

Black Butte Transfer Station

Monthly Report
July 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J
Please check box if monthly report included and initial and date at the right.

☒	Scale House Tonnage	<u>ABR 8-14-21</u>
☒	Transfer/Recycling Station and Scale House O & M Report	<u>LC</u>
☒	Safety Report	<u>LC</u>
☒	Unpermitted Waste Report	<u>LC</u>
☒	Transport Report	<u>MP 8-14-21</u>
☒	Complaints	<u>LC</u>
☒	Disposal Report	<u>MP 8-14-21</u>
☐	Reconciliation of Tonnages	<u> </u>
☒	Revenue	<u>MP 8-14-21</u>

7/31/21
LC / 

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT 2021

July

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								CLOSED - TRI 40A LAND GEAR DAMAGED
2								SITE INSPECTION AMERICAN DOOR ONSITE
3								SI
4								CLOSED
5								SI
6								SI SKINNER REPAIR OS
7								SI TERMINEX OS
8								CLOSED
9								SI SKINNER REPAIR OS FIX TRI FLAT
10								SI
11								CLOSED
12								SI PAPE CATOS HYSTER REPAIR
13								SI ERICKSON OIL OS DEL 30 GALS OIL
14								SI
15								CLOSED
16								SI SKINNER REPAIR OS MORGAN EQUIP OS
17								SI RAMEREZ WELDING OS TARP REPAIR
18								CLOSED
19								SI
20								SI RAMEREZ WELDING OS
21								SI
22								CLOSED
23								SI ALEXA ROCHE ONSITE INSPECTION
24								SI
25								CLOSED
26								SI DR 3N - MATT TRI PUP
27								SI ORRICO - OIL P-UP
28								SI
29								CLOSED
30								SI SHARPS TARPS OS
31								SI

Monthly Safety
July 2001

[illegible]

Unpermitted Waste
July 2021

July 30, 2021

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
7/1/21	387766	68680	29960	68760	19.4	19.36
7/1/21	387768	72380	33760	72720	19.48	19.31
7/1/21	387778	73080	32,660	73280	20.31	20.21
7/1/21	387799	73320	30,280	73,420	21.57	21.52
7/2/21	387831	72500	29960	72580	21.31	21.27
7/2/21	387836	75280	32640	75640	21.5	21.32
7/2/21	387846	75160	33,000	75360	21.18	21.08
7/2/21	387867	68220	30200	67940	18.87	19.01
7/3/21	387907	67300	30400	67380	18.49	18.45
7/3/21	387915	66180	31540	66280	17.37	17.32
7/3/21	387926	72660	33000	72,700	19.85	19.83
7/3/21	387931	70700	33440	70820	18.69	18.63
7/5/21	387938	62640	31860	62940	15.54	15.39
7/3/21	387961	60940	31240	61200	14.98	14.85
7/5/21	387971	69140	31360	69360	19	18.89
7/6/21	387983	77180	32640	77600	22.48	22.27
7/6/21	387987	67740	30780	67980	18.6	18.48
7/6/21	387994	69520	30860	69740	19.44	19.33
7/6/21	388022	67060	30220	67260	18.52	18.42
7/7/21	388048	71120	32640	71460	19.41	19.24
7/7/21	388058	71820	33920	72100	19.09	18.95
7/7/21	388059	70080	32620	70340	18.86	18.73
7/7/21	388099	66760	30320	67080	18.38	18.22
7/8/21	388115	77120	34820	77500	21.34	21.15
7/8/21	388127	68720	32580	68880	18.15	18.07
7/9/21	388176	73060	31,560	73420	20.93	20.75
7/9/21	388185	77340	32300	77,540	22.62	22.52
7/9/21	388231	65260	30600	65420	17.41	17.33
7/10/21	388246	71660	31420	71,720	20.15	20.12
7/10/21	388248	70040	32260	70,200	18.97	18.89
7/12/21	388270	62940	29900	63,000	16.55	16.52
7/12/21	388277	67880	32700	68060	17.68	17.59
7/12/21	388278	76500	31740	76820	22.54	22.38
7/12/21	388302	58260	30060	58180	14.06	14.1
7/12/21	388321	66840	30540	67160	18.31	18.15
7/13/21	388333	71940	33020	72240	19.61	19.46
7/13/21	388337	68440	30640	68720	19.04	18.9
7/14/21	388399	52380	30880	52540	10.83	10.75
7/14/21	388405	67700	32620	68040	17.71	17.54
7/14/21	388407	67860	30800	68120	18.66	18.53
7/14/21	388413	71840	32640	71980	19.67	19.6
7/14/21	388442	70760	32160	70460	19.15	19.3
7/14/21	388449	69840	30520	70120	19.8	19.66
7/15/21	388479	77700	32440	78000	22.78	22.63
7/15/21	388494	72440	32540	72480	19.97	19.95
7/15/21	388504	72040	29680	72080	21.2	21.18
7/15/21	388527	67440	30280	67480	18.6	18.58
7/16/21	388547	73600	33680	73800	20.06	19.96
7/16/21	388558	76820	32080	77020	22.47	22.37
7/16/21	388561	62720	30560	62720	16.08	16.08
7/16/21	388604	74880	29880	75080	22.6	22.5
7/17/21	388615	64260	30160	64260	17.05	17.05
7/17/21	388621	68000	31700	68140	18.22	18.15
7/17/21	388640	70220	30780	70280	19.75	19.72
7/19/21	388652	65180	31580	65500	16.96	16.8
7/19/21	388654	70540	31680	70800	19.56	19.43

BLACK BUTTE TRANSFER STATION

[illegible]

Monthly Complaint
July 2021

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 8/10/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521	G.PELLETIER TRANSFER				
TONS-TRANSFER STATION*					
	20210701	387766	GPEL09	38,720	19.36
	20210701	387768	GPEL12	38,620	19.31
	20210701	387778	GPEL14	40,420	20.21
	20210701	387799	GPEL09	43,040	21.52
	20210702	387831	GPEL09	42,540	21.27
	20210702	387836	GPEL12	42,640	21.32
	20210702	387846	GPEL14	42,160	21.08
	20210702	387867	GPEL09	38,020	19.01
	20210703	387907	GPEL09	36,900	18.45
	20210703	387915	GPEL12	34,640	17.32
	20210703	387926	GPEL09	39,660	19.83
	20210703	387931	GPEL12	37,260	18.63
	20210705	387938	GPEL12	30,780	15.39
	20210705	387961	GPEL12	29,700	14.85
	20210705	387971	GPEL17	37,780	18.89
	20210706	387983	GPEL12	44,540	22.27
	20210706	387987	GPEL17	36,960	18.48
	20210706	387994	GPEL14	38,660	19.33
	20210706	388022	GPEL14	36,840	18.42
	20210707	388048	GPEL12	38,480	19.24
	20210707	388058	GPEL17	37,900	18.95
	20210707	388059	GPEL14	37,460	18.73
	20210707	388099	GPEL17	36,440	18.22
	20210708	388115	GPEL12	42,300	21.15
	20210708	388127	GPEL14	36,140	18.07
	20210709	388176	GPEL12	41,500	20.75
	20210709	388185	GPEL14	45,040	22.52
	20210709	388231	GPEL14	34,660	17.33
	20210710	388246	GPEL09	40,240	20.12
	20210710	388248	GPEL14	37,780	18.89
	20210712	388270	GPEL09	33,040	16.52
	20210712	388277	GPEL14	35,180	17.59
	20210712	388278	GPEL17	44,760	22.38
	20210712	388302	GPEL09	28,200	14.10
	20210712	388321	GPEL17	36,300	18.15
	20210713	388333	GPEL12	38,920	19.46
	20210713	388337	GPEL17	37,800	18.90
	20210714	388399	GPEL09	21,500	10.75
	20210714	388405	GPEL12	35,080	17.54
	20210714	388407	GPEL17	37,060	18.53
	20210714	388413	GPEL14	39,200	19.60
	20210714	388442	GPEL09	38,600	19.30
	20210714	388449	GPEL17	39,320	19.66
	20210715	388479	GPEL12	45,260	22.63
	20210715	388494	GPEL14	39,900	19.95
	20210715	388504	GPEL09	42,360	21.18
	20210715	388527	GPEL14	37,160	18.58
	20210716	388547	GPEL12	39,920	19.96
	20210716	388558	GPEL17	44,740	22.37
	20210716	388561	GPEL14	32,160	16.08
	20210716	388604	GPEL09	45,000	22.50

20210717	388615	GPEL09	34,100	17.05
20210717	388621	GPEL12	36,300	18.15
20210717	388640	GPEL09	39,440	19.72
20210719	388652	GPEL12	33,600	16.80
20210719	388654	GPEL17	38,860	19.43
20210719	388662	GPEL14	40,340	20.17
20210719	388680	GPEL12	40,420	20.21
20210720	388721	GPEL17	42,440	21.22
20210720	388724	GPEL14	30,280	15.14
20210720	388759	GPEL14	33,920	16.96
20210721	388792	GPEL17	36,000	18.00
20210721	388797	GPEL14	38,560	19.28
20210721	388826	GPEL14	33,280	16.64
20210722	388864	GPEL17	38,780	19.39
20210722	388867	GPEL17	34,420	17.21
20210722	388918	GPEL14	43,780	21.89
20210723	388932	GPEL17	40,500	20.25
20210723	388933	GPEL14	35,360	17.68
20210723	388973	GPEL14	37,180	18.59
20210724	388990	GPEL09	35,740	17.87
20210724	389009	GPEL09	32,740	16.37
20210726	389024	GPEL16	36,100	18.05
20210726	389025	GPEL17	40,260	20.13
20210726	389028	GPEL14	34,000	17.00
20210726	389056	GPEL16	34,240	17.12
20210727	389084	GPEL17	39,900	19.95
20210727	389086	GPEL16	35,740	17.87
20210727	389091	GPEL14	33,580	16.79
20210727	389120	GPEL16	38,420	19.21
20210727	389123	GPEL14	39,460	19.73
20210728	389145	GPEL09	37,100	18.55
20210728	389148	GPEL16	37,820	18.91
20210728	389152	GPEL17	38,300	19.15
20210728	389163	GPEL14	37,800	18.90
20210728	389193	GPEL17	36,620	18.31
20210729	389215	GPEL16	40,960	20.48
20210729	389221	GPEL17	36,400	18.20
20210729	389225	GPEL14	38,980	19.49
20210729	389236	GPEL09	37,480	18.74
20210729	389257	GPEL16	39,480	19.74
20210730	389291	GPEL14	39,420	19.71
20210730	389302	GPEL09	40,080	20.04
20210730	389342	GPEL09	39,020	19.51
20210731	389356	GPEL12	34,680	17.34
20210731	389361	GPEL17	33,580	16.79
96	Ticket(s) :	TONS-TRANSFER STATION*	3,624,740	1,812.37

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
7/2/2021	\$ 3,181.14	\$ 491.87	\$ 4,324.71	\$7,997.72	\$3,673.01	\$3,673.01	\$0.00
7/3/2021	\$ 3,206.62	\$ 386.40	\$ 2,370.82	\$5,963.84	\$3,593.02	\$3,593.02	
7/5/2021	\$ 2,504.13	\$ 90.40	\$ 3,288.90	\$5,883.43	\$2,594.53	\$2,594.53	
7/6/2021	\$ 2,537.45	\$ 238.63	\$ 6,129.50	\$8,905.58	\$2,776.08	\$2,776.08	
7/7/2021	\$ 3,112.44	\$ 493.99	\$ 3,804.89	\$7,411.32	\$3,606.43	\$3,606.43	\$0.00
7/9/2021	\$ 3,738.02	\$ 708.88	\$ 5,059.56	\$9,506.46	\$4,446.90	\$4,446.90	
7/10/2021	\$ 2,967.31	\$ 588.63	\$ 1,555.74	\$5,111.68	\$3,555.94	\$3,555.94	
7/12/2021	\$ 2,626.31	\$ 1,017.25	\$ 4,668.60	\$8,312.16	\$3,643.56	\$3,643.56	
7/13/2021	\$ 2,400.37	\$ 1,969.22	\$ 4,664.90	\$9,034.49	\$4,369.59	\$4,369.59	
7/14/2021	\$ 2,291.12	\$ 645.24	\$ 3,598.19	\$6,534.55	\$2,936.36	\$2,936.36	\$0.00
7/16/2021	\$ 3,409.73	\$ 776.90	\$ 4,968.73	\$9,155.36	\$4,186.63	\$4,186.63	
7/17/2021	\$ 3,311.82	\$ 619.97	\$ 1,496.45	\$5,428.24	\$3,931.79	\$3,931.79	
7/19/2021	\$ 2,958.89	\$ 409.29	\$ 4,591.28	\$7,959.46	\$3,368.18	\$3,368.18	
7/20/2021	\$ 2,403.38	\$ 803.60	\$ 3,953.88	\$7,160.86	\$3,206.98	\$3,206.98	
7/21/2021	\$ 2,535.88	\$ 680.40	\$ 3,586.36	\$6,802.64	\$3,216.28	\$3,216.28	
7/23/2021	\$ 3,304.72	\$ 969.01	\$ 4,633.61	\$8,907.34	\$4,273.73	\$4,273.73	
7/24/2021	\$ 2,788.76	\$ 474.80	\$ 1,624.81	\$4,888.37	\$3,263.56	\$3,263.56	\$0.00
7/26/2021	\$ 2,537.13	\$ 313.53	\$ 6,183.38	\$9,034.04	\$2,850.66	\$2,850.66	
7/27/2021	\$ 1,924.88	\$ 320.38	\$ 5,557.26	\$7,802.52	\$2,245.26	\$2,245.26	
7/28/2021	\$ 2,196.75	\$ 550.19	\$ 4,514.96	\$7,261.90	\$2,746.94	\$2,746.94	
7/30/2021	\$ 3,153.73	\$ 577.84	\$ 4,777.53	\$8,509.10	\$3,731.57	\$3,731.57	
7/31/2021	\$ 2,610.67	\$ 233.21	\$ 1,394.21	\$4,238.09	\$2,843.88	\$2,843.88	
TOTALS	\$ 61,701.25	\$ 13,359.63	\$ 86,748.27	\$ 161,809.15	\$75,060.88	\$75,060.88	\$ -

Black Butte Transfer Station

Monthly Report
Aug. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J
Please check box if monthly report included and initial and date at the right.

☒	Scale House Tonnage	<u>MP 9/10/21</u>
☒	Transfer/Recycling Station and Scale House O & M Report	<u>LC</u>
☒	Safety Report	<u>LC</u>
☒	Unpermitted Waste Report	<u>LC</u>
☒	Transport Report	<u>MP 9/10/21</u>
☒	Complaints	<u>LC</u>
☒	Disposal Report	<u>MP 9/10/21</u>
☐	Reconciliation of Tonnages	<u> </u>
☒	Revenue	<u>MP 9/10/21</u>

8/31/21
LC/

**BLACK BUTTE TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

**Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067**

DATE	SCALE TONS	WOOD TONS	COMP. GARB. CU. YDS.	GARB. CANS	GARB. DRUMS	LOOSE GARB/ CU. YDS.	BRUSH WOOD CANS	BRUSH WOOD DRUMS	LOOSE BRUSH/ WOOD YDS.	TOT. # APPL.	TOT. # TIRES	ASHES CANS	MIN. CHG.	MATT.	FURN.	INERT YDS.	TOTAL CUST. /DAY	TOTAL TONS /DAY
8/2/2021	70.11			407.0	34	60.0			34.5	16	11		20	5	6		201	87.26
8/3/2021	58.59			415.0	20	71.0			14.5	9	12		14	2	3		168	74.23
8/4/2021	41.34			591.0	13	49.5			14.0	9	14	1	10	7	8		233	57.84
8/6/2021	43.89			558.0	37	98.0			45.5	17	1		14	7	6		264	68.37
8/7/2021	31.96			566.0	45	40.5			23.5	5	13		27	9	5		217	48.83
8/9/2021	72.02			594.0	48	69.5			59.0	11	12		19	6	7		218	95.88
8/10/2021	52.93			324.0	17	40.5			32.5	7		2	11	2	5		144	66.06
8/11/2021	52.89			421.0	24	58.5			39.0	5	1	4	11	2	5		228	70.14
8/13/2021	58.08			446.0	38	67.0			22.5	15	6		18	15	10		212	76.15
8/14/2021	14.30			520.0	20	70.0			20.0	11			27	10	16		221	33.32
8/16/2021	56.62			507.0	12	42.0			23.5	4			24	12	7		200	72.14
8/17/2021	57.44			339.0	18	40.5		2	97.0	7		1	14	7	5		168	77.51
8/18/2021	43.98			397.0	20	68.0			44.5	5		1	6	8	8		212	62.70
8/20/2021	48.48			632.0	50	80.0			58.5	8			27	8	1		262	73.56
8/21/2021	14.08			465.0	38	95.5			27.0	16			28	25	6		208	35.81
8/23/2021	47.98			439.0	28	57.5			24.5	6			12	6	8		171	64.40
8/24/2021	71.26			315.0	8	55.9			16.5	8		1	17	10	8		161	84.50
8/25/2021	38.89			498.0	29	81.0	4		9.5	18		2	4	9	6		240	57.12
8/27/2021	62.31			534.0	34	103.8			65.0	20			14	9	13		239	89.52
8/28/2021	20.01			522.0	28	85.0			23.5	10			25	9	5		225	40.21
8/30/2021	46.11			520.0	43	101.0			13.5	10		2	14	8	11		198	67.75
8/31/2021	71.88			298.0	15	70.5			13.0	3			22	10	10		169	86.31
TOTALS	1075.15			10308.0	619	1505.2	4	2	721.0	220	70	14	378	186	159		4559	1489.59
CU. YDS.				1546.2	167.13		0.6	0.54				2.1						
TOT. TONS	1075.15			154.62	16.713	150.5	0.06	0.054	72.1					7.44	12.72			1489.38

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

Aug

REPORT

0001

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								CLOSED
2								RAMEREZ WELDING OS TRI 13A
3								SISK CO GEN SERVICES OS
4								
5								CLOSED
6								CLEAN HARBORS OS PAINT RUP
7								
8								CLOSED
9								
10								
11								CEAR/AQAVA-TV TRI PU-RAMEREZ
12								CLOSED WELDING OS
13								430 LOADER BRAKE FAILURE IO-JITyson
14								
15								CLOSED
16								JOHN P-UP MICROWAVES - MORGAN
17								NORTH STATE EQUIP OS
18								RECYCLING OS - REF/AC'S - MORGAN
19								CLOSED - PACIFIC TRAN EQUIP OS
20								OS - E-WASTE PU
21								
22								CLOSED
23								
24								
25								ALEXA ROACH ONSITE
26								CLOSED
27								LAWRENCE & ASSOC OS
28								
29								CLOSED
30								
31								CLEAN EARTH & JASON SCS OS

Aug 2001

[illegible]

Aug

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
8/2/21	389403	64940	29940	65100	17.58	17.5
8/2/21	389407	64800	30,640	65140	17.25	17.08
8/3/21	389452	66280	30,560	65,880	17.66	17.86
8/3/21	389449	63940	30740	64220	16.74	16.6
8/3/21	389497	75460	35,020	75660	20.32	20.22
8/4/21	389519	63580	30500	63720	16.61	16.54
8/5/21	389591	67060	30540	67260	18.36	18.26
8/5/21	389582	73600	37780	73900	18.06	17.91
8/5/21	389592	70040	30700	70,300	19.8	19.67
8/6/21	389657	69360	30220	69560	19.67	19.57
8/6/21	389653	67280	30660	67440	18.39	18.31
8/6/21	389647	68380	32900	68660	17.88	17.74
8/7/21	389734	66620	30960	66660	17.85	17.83
8/7/21	389713	57160	29740	57100	13.68	13.71
8/9/21	389754	65240	30260	65480	17.61	17.49
8/9/21	389744	67840	32880	68160	17.64	17.48
8/9/21	389776	66340	33640	66640	16.5	16.35
8/10/21	389849	64100	30660	63600	16.47	16.72
8/10/21	389815	69420	30240	69680	19.72	19.59
8/10/21	389805	72720	33920	73060	19.57	19.4
8/11/21	389918	69780	31420	69940	19.26	19.18
8/11/21	389884	67020	31380	66980	17.8	17.82
8/11/21	389891	67800	30380	67800	18.71	18.71
8/11/21	389874	74040	34340	74180	19.92	19.85
8/12/21	389939	71480	34960	71840	18.44	18.26
8/12/21	389983	72180	31500	72,300	20.4	20.34
8/12/21	389951	72440	30240	72640	21.2	21.1
8/12/21	389948	71180	31,160	71340	20.09	20.01
8/13/21	390049	69640	31580	69,720	19.07	19.03
8/13/21	39004	73440	34360	73,720	19.68	19.54
8/13/21	390017	67760	32400	67,960	17.78	17.68
8/13/21	390013	70980	31220	71140	19.96	19.88
8/14/21	390071	65280	31620	65320	16.85	16.83
8/14/21	390095	66840	30680	66880	18.1	18.08
8/16/21	390141	63300	31500	63400	15.95	15.9
8/16/21	390105	69640	32900	69900	18.5	18.37
8/16/21	390111	72540	31220	72660	20.72	20.66
8/16/21	390099	77160	32900	77560	22.33	22.13
8/16/21	390132	70980	33560	71300	18.87	18.71
8/17/21	390169	68860	31180	68880	18.85	18.84
8/17/21	390156	70780	32940	71180	19.12	18.92
8/17/21	390196	73520	33620	74020	20.2	19.95
8/18/21	390265	75740	33940	76020	21.04	20.9
8/19/21	390312	74320	32120	74480	21.18	21.1
8/19/21	390333	66760	33640	67020	16.69	16.56
8/19/21	390300	69080	32920	69360	18.22	18.08
8/20/21	213313	71960	31340	72020	20.34	20.31
8/20/21	390570	76860	33860	77160	21.65	21.5
8/21/21	390447	68800	29840	68740	19.45	19.48
8/21/21	390463	70820	32180	70920	19.37	19.32
8/23/21	390507	57420	32780	57580	12.4	12.32
8/23/21	390486	68080	29920	71080	20.58	19.08
8/23/21	390473	68000	33000	68100	17.55	17.5
8/23/21	390512	64700	31840	64840	16.5	16.43
8/24/21	390542	71420	29780	71440	20.83	20.82
8/24/21	390583	74240	32080	74340	21.13	21.08

BLACK BUTTE TRANSFER STATION

[illegible]

Aug 2021

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 9/9/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521	G.PELLETIER TRANSFER				
TONS-TRANSFER STATION*					
	20210802	389403	GPEL09	35,000	17.50
	20210802	389407	GPEL17	34,160	17.08
	20210803	389449	GPEL17	33,200	16.60
	20210803	389452	GPEL14	35,720	17.86
	20210803	389497	GPEL14	40,440	20.22
	20210804	389519	GPEL14	33,080	16.54
	20210805	389582	GPEL11	35,820	17.91
	20210805	389592	GPEL17	39,340	19.67
	20210805	389591	GPEL14	36,520	18.26
	20210806	389647	GPEL11	35,480	17.74
	20210806	389653	GPEL17	36,620	18.31
	20210806	389657	GPEL14	39,140	19.57
	20210807	389713	GPEL09	27,420	13.71
	20210807	389717	GPEL11	2,340	1.17
	20210807	389734	GPEL09	35,660	17.83
	20210809	389744	GPEL11	34,960	17.48
	20210809	389754	GPEL14	34,980	17.49
	20210809	389776	GPEL11	32,700	16.35
	20210810	389805	GPEL11	38,800	19.40
	20210810	389815	GPEL14	39,180	19.59
	20210810	389849	GPEL14	33,440	16.72
	20210811	389874	GPEL11	39,700	19.85
	20210811	389884	GPEL16	35,640	17.82
	20210811	389891	GPEL14	37,420	18.71
	20210811	389918	GPEL16	38,360	19.18
	20210812	389939	GPEL11	36,520	18.26
	20210812	389948	GPEL16	40,020	20.01
	20210812	389951	GPEL14	42,200	21.10
	20210812	389983	GPEL16	40,680	20.34
	20210813	390004	GPEL11	39,080	19.54
	20210813	390013	GPEL16	39,760	19.88
	20210813	390017	GPEL14	35,360	17.68
	20210813	390049	GPEL16	38,060	19.03
	20210814	390071	GPEL14	33,660	16.83
	20210814	390095	GPEL14	36,160	18.08
	20210816	390099	GPEL11	44,260	22.13
	20210816	390105	GPEL17	36,740	18.37
	20210816	390111	GPEL16	41,320	20.66
	20210816	390132	GPEL11	37,420	18.71
	20210816	390141	GPEL16	31,800	15.90
	20210817	390156	GPEL11	37,840	18.92
	20210817	390169	GPEL16	37,680	18.84
	20210817	390196	GPEL11	39,900	19.95
	20210818	390265	GPEL11	41,800	20.90
	20210819	390300	GPEL11	36,160	18.08
	20210819	390312	GPEL09	42,200	21.10
	20210819	390333	GPEL11	33,120	16.56
213313	20210820	390411	GPEL09	40,620	20.31
213295	20210820	390570	GPEL11	43,000	21.50
	20210821	390447	GPEL09	38,960	19.48
	20210821	390463	GPEL09	38,640	19.32
	20210823	390473	GPEL11	35,000	17.50
	20210823	390486	GPEL09	38,160	19.08

	20210823	390507	GPEL11	24,640	12.32
	20210823	390512	GPEL09	32,860	16.43
	20210824	390531	GPEL11	32,400	16.20
	20210824	390542	GPEL09	41,640	20.82
	20210824	390569	GPEL11	34,920	17.46
	20210824	390583	GPEL09	42,160	21.08
	20210825	390606	GPEL11	41,100	20.55
	20210825	390612	GPEL17	35,500	17.75
	20210825	390617	GPEL09	39,120	19.56
	20210825	390639	GPEL11	38,540	19.27
	20210825	390654	GPEL17	35,100	17.55
	20210826	390680	GPEL11	37,620	18.81
	20210826	390694	GPEL17	35,040	17.52
	20210827	390749	GPEL11	40,920	20.46
	20210827	390759	GPEL14	43,100	21.55
	20210827	390843	GPEL09	42,500	21.25
	20210828	390823	GPEL14	42,040	21.02
	20210830	390840	GPEL11	38,860	19.43
	20210830	390850	GPEL17	40,320	20.16
	20210830	390874	GPEL11	39,840	19.92
	20210831	390906	GPEL11	38,360	19.18
	20210831	390916	GPEL14	35,180	17.59
	20210831	390951	GPEL14	29,600	14.80
76	Ticket(s) :	TONS-TRANSFER STATION*		2,802,600	1,401.30

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
8/2/2021	\$ 2,202.65	\$ 347.16	\$ 4,882.96	\$7,432.77	\$2,549.81	\$2,549.81	
8/3/2021	\$ 1,875.95	\$ 335.71	\$ 4,211.87	\$6,423.53	\$2,211.66	\$2,211.66	
8/4/2021	\$ 2,354.33	\$ 205.48	\$ 3,029.03	\$5,588.84	\$2,559.81	\$2,559.81	
8/6/2021	\$ 2,981.75	\$ 494.45	\$ 3,035.69	\$6,511.89	\$3,476.20	\$3,476.20	
8/7/2021	\$ 2,669.37	\$ 493.37	\$ 1,769.22	\$4,931.96	\$3,162.74	\$3,162.74	
8/9/2021	\$ 2,399.36	\$ 1,045.47	\$ 5,032.29	\$8,477.12	\$3,444.83	\$3,444.83	
8/10/2021	\$ 1,477.42	\$ 589.49	\$ 3,582.74	\$5,649.65	\$2,066.91	\$2,066.91	
8/11/2021	\$ 2,162.17	\$ 360.17	\$ 3,575.35	\$6,097.69	\$2,522.34	\$2,522.34	
8/13/2021	\$ 2,203.04	\$ 442.20	\$ 4,089.34	\$6,734.58	\$2,645.24	\$2,645.24	
8/14/2021	\$ 2,357.80	\$ 472.90	\$ 1,032.60	\$3,863.30	\$2,830.70	\$2,830.70	\$0.00
8/16/2021	\$ 2,127.73	\$ 725.32	\$ 3,503.07	\$6,356.12	\$2,853.05	\$2,853.05	
8/17/2021	\$ 1,742.32	\$ 855.05	\$ 3,943.37	\$6,540.74	\$2,597.37	\$2,597.37	
8/18/2021	\$ 2,251.86	\$ 266.04	\$ 2,936.18	\$5,454.08	\$2,517.90	\$2,517.90	
8/20/2021	\$ 2,674.64	\$ 765.17	\$ 3,458.97	\$6,898.78	\$3,439.81	\$3,439.90	\$0.09
8/21/2021	\$ 2,489.10	\$ 201.40	\$ 1,230.68	\$3,921.18	\$2,690.50	\$2,690.50	
8/23/2021	\$ 1,870.40	\$ 193.80	\$ 3,633.78	\$5,697.98	\$2,064.20	\$2,064.20	\$0.00
8/24/2021	\$ 1,627.22	\$ 1,107.49	\$ 4,163.43	\$6,898.14	\$2,734.71	\$2,734.71	
8/25/2021	\$ 2,334.60	\$ 481.93	\$ 2,664.76	\$5,481.29	\$2,816.53	\$2,816.53	\$0.00
8/27/2021	\$ 2,918.43	\$ 1,183.68	\$ 3,824.06	\$7,926.17	\$4,102.11	\$4,102.11	
8/28/2021	\$ 2,417.54	\$ 461.50	\$ 1,404.37	\$4,283.41	\$2,879.04	\$2,879.04	
8/30/2021	\$ 2,433.70	\$ 344.40	\$ 3,462.61	\$6,240.71	\$2,778.10	\$2,778.10	
8/31/2021	\$ 1,848.57	\$ 1,976.48	\$ 3,202.13	\$7,027.18	\$3,825.05	\$3,825.05	
TOTALS	\$ 49,419.95	\$ 13,348.66	\$ 71,668.50	\$ 134,437.11	\$62,768.61	\$62,768.70	\$ 0.09

Black Butte Transfer Station

Monthly Report
Sept. 2021

SEPT 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

Please check box if monthly report included and initial and date at the right.

☒	Scale House Tonnage	MR 10/13/21
☒	Transfer/Recycling Station and Scale House O & M Report	LC
☒	Safety Report	LC
☒	Unpermitted Waste Report	LC
☒	Transport Report	MP 10/13/21
☒	Complaints	LC
☒	Disposal Report	MP 10/13/21
☐	Reconciliation of Tonnages	
☒	Revenue	MP 10/13/21

9/30/21
LC

**BLACK BUTTE TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	SCALE TONS	WOOD TONS	COMP. GARB. CU. YDS.	GARB. CANS	GARB. DRUMS	LOOSE GARB/ CU. YDS.	BRUSH WOOD CANS	BRUSH WOOD DRUMS	LOOSE BRUSH/ WOOD YDS.	TOT. # APPL.	TOT. # TIRES	ASHES CANS	MIN. CHG.	MATT.	FURN.	INERT YDS.	TOTAL CUST. /DAY	TOTAL TONS /DAY
9/1/2021	53.16			384	16	99.0			20.0	17		1	8	8	9		231	72.31
9/3/2021	58.08			522	29	69.0			48.5	10		1	24	18	7		247	79.74
9/4/2021	12.98			557	27	100.8			23.5	10			16	14	9		224	35.77
9/6/2021	40.18			280	8	51.9			7.0	11			4	5	4		113	51.01
9/7/2021	55.99			441	28	82.5			3.5	14			22	8	5		197	72.68
9/8/2021	43.06			456	48	74.5			14.5	9		1	7	2	7		238	60.75
9/10/2021	58.08			453	35	80.3			45.5	16			15	7	14		218	79.80
9/11/2021	18.37			589	28	75.7			45.0	13		1	21	7	9		230	41.05
9/13/2021	45.56			545	30	87.5			36.0	17			16	3	7		218	67.58
9/14/2021	48.14			267	36	97.4	2		33.0	11			16	7	9		166	67.19
9/15/2021	48.38			409	17	59.5			25.5	15			7	8	5		221	64.19
9/17/2021	63.81			560	38	108.0	6	4	37.0	23			15	10	6		266	88.81
9/18/2021	15.43			411	44	35.0			42.0	7		1	17		4		183	30.82
9/20/2021	47.38			469	19	76.5	2		9.0	4		2	12	6	12		182	64.74
9/21/2021	40.26			202	4	75.8			17.5	5		1	16	14	3		134	53.54
9/22/2021	43.39			412	34	58.5	4		46.5	8			4	3	3		208	61.41
9/24/2021	57.50			505	52	102.0	4	2	32.0	16		6	17	8	7		238	80.96
9/25/2021	10.33			556	29	73.5			50.0	16			23	4	1		221	32.04
9/27/2021	56.01			458	37	89.0			36.0	15			14	10	5		201	77.18
9/28/2021	41.02			370	22	61.5	2		30.5	6			12	22	4		163	57.59
9/29/2021	50.01			404	24	66.5			32.0	12		2	4	9	6		210	67.44
TOTALS	907.12			9250	605	1624.4	20	6	634.5	255		16	290	173	136		4309	1306.60
CU. YDS.				1387.5	163.35		3	1.62				2.4						
TOT. TONS	907.12			138.75	16.335	162.4	0.3	0.162	63.5					6.92	10.88			1306.36

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

SEPT REPORT 2001

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								SCSO-DEP STOCK OS SUSP VEH
2	CLOSED							MORGAN EQUIP OS W/O LOADER/EXC
3								
4								
5	CLOSED							
6								
7								LAWRENCE-ASSOC OS - RAMEREZ WELD OS
8								ORRICO OS OIL P-UP
9	CLOSED							
10								
11								
12	CLOSED							
13								SKINNER REPAIR OS
14								
15								
16	CLOSED							
17								
18								AGAVA TRANSPORT OS PUP E-WASTE-
19	CLOSED							1045 FACILITY POWER OUT
20								
21								RAMEREZ WELD OS TRI 46A TRI
22								STVDP OS PU MATT TRI
23	CLOSED							
24								
25								
26	CLOSED							
27								NO STATE RCYC OS BAIER & METAL
28								NO STATE RCYC OS EXC & METAL
29								
30	CLOSED							

9/30/01
LC

Unpermitted Waste
SEPT 2021

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
9/1/21	390980	69920	30660	70220	19.78	19.63
9/1/21	390988	68260	33,120	68320	17.6	17.57
9/1/21	390977	73520	36,180	73,800	18.81	18.67
9/2/21	391066	64440	32000	64300	16.15	16.22
9/2/21	391050	72520	33,940	72760	19.41	19.29
9/3/21	391135	73580	33040	73720	20.34	20.27
9/3/21	391116	70440	32960	70720	18.88	18.74
9/4/21	391186	73740	30800	74000	21.6	21.47
9/4/21	391207	71940	32780	71,980	19.6	19.58
9/4/21	391204	69560	30460	69900	19.72	19.55
9/4/21	391185	70900	31460	70940	19.74	19.72
9/6/21	391240	73160	33620	74460	20.42	19.77
9/6/21	391215	73520	32960	73860	20.45	20.28
9/6/21	391246	66720	31560	66740	17.59	17.58
9/6/21	391223	71580	31300	71840	20.27	20.14
9/7/21	391299	72160	30300	72280	20.99	20.93
9/7/21	391301	70800	33640	70920	18.64	18.58
9/7/21	391267	71700	31220	71800	20.29	20.24
9/7/21	391268	61940	30680	61980	15.65	15.63
9/7/21	391260	75580	33920	75860	20.97	20.83
9/8/21	391339	74560	32640	74740	21.05	20.96
9/8/21	391335	66920	30740	67120	18.19	18.09
9/8/21	391324	72300	35180	72560	18.69	18.56
9/8/21	391382	68840	30420	69100	19.34	19.21
9/8/21	391334	61640	31180	61860	15.34	15.23
9/9/21	391410	70300	30420	70,380	19.98	19.94
9/9/21	391396	71920	32980	72180	19.6	19.47
9/10/21	391478	73200	32,100	73260	20.58	20.55
9/11/21	391549	71140	31900	71,200	19.65	19.62
9/11/21	391536	63640	30100	63,620	16.76	16.77
9/13/21	391569	72000	31620	72,260	20.32	20.19
9/13/21	391606	70280	31260	70540	19.64	19.51
9/13/21	391572	61520	30620	61540	15.46	15.45
9/13/21	391560	70160	34840	70380	17.77	17.66
9/14/21	391677	69920	34900	70000	17.55	17.51
9/14/21	391637	65480	31560	65680	17.06	16.96
9/14/21	391696	63280	31320	63460	16.07	15.98
9/14/21	391642	72240	30400	72300	20.95	20.92
9/14/21	391628	72260	33740	72500	19.38	19.26
9/15/21	391714	71960	32660	72060	19.7	19.65
9/15/21	391716	71560	30760	71800	20.52	20.4
9/15/21	391720	68380	32940	68640	17.85	17.72
9/16/21	391778	66600	31580	66600	17.51	17.51
9/16/21	391783	71220	35200	71140	17.97	18.01
9/16/21	391771	76540	35160	76600	20.72	20.69
9/17/21	391843	76000	33940	76080	21.07	21.03
9/17/21	391863	65440	31580	65440	16.93	16.93
9/18/21	391926	67220	30020	67220	18.6	18.6
9/18/21	391908	67300	32920	66960	17.02	17.19
9/20/21	391946	70700	32700	70760	19.03	19
9/20/21	391973	62420	31640	62600	15.48	15.39
9/20/21	391945	69580	31320	69760	19.22	19.13
9/20/21	391936	68420	36180	68680	16.25	16.12
9/21/21	391998	75880	33920	76140	21.11	20.98
9/21/21	392048	67000	32060	66880	17.41	17.47
9/21/21	392006	73260	31360	73400	21.02	20.95

Monthly Complaint Report
SEPT 2021

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 10/8/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521	G.PELLETIER TRANSFER				
TONS-TRANSFER STATION*					
	20210901	390977	GPEL11	37,340	18.67
	20210901	390980	GPEL17	39,260	19.63
	20210901	390988	GPEL14	35,140	17.57
	20210902	391050	GPEL11	38,580	19.29
	20210902	391066	GPEL14	32,440	16.22
	20210903	391116	GPEL11	37,480	18.74
	20210903	391135	GPEL14	40,540	20.27
	20210904	391185	GPEL14	39,440	19.72
	20210904	391186	GPEL17	42,940	21.47
	20210904	391204	GPEL17	39,100	19.55
	20210904	391207	GPEL14	39,160	19.58
	20210906	391215	GPEL11	40,560	20.28
	20210906	391223	GPEL16	40,280	20.14
	20210906	391240	GPEL11	39,540	19.77
	20210906	391246	GPEL16	35,160	17.58
	20210907	391260	GPEL11	41,660	20.83
	20210907	391267	GPEL16	40,480	20.24
	20210907	391268	GPEL14	31,260	15.63
	20210907	391299	GPEL14	41,860	20.93
	20210907	391301	GPEL16	37,160	18.58
	20210908	391324	GPEL11	37,120	18.56
	20210908	391334	GPEL16	30,460	15.23
	20210908	391335	GPEL17	36,180	18.09
	20210908	391339	GPEL14	41,920	20.96
	20210908	391382	GPEL17	38,420	19.21
	20210909	391396	GPEL17	38,940	19.47
	20210909	391410	GPEL14	39,880	19.94
	20210910	391478	GPEL14	41,100	20.55
	20210911	391536	GPEL09	33,540	16.77
	20210911	391549	GPEL09	39,240	19.62
	20210913	391560	GPEL11	35,320	17.66
	20210913	391569	GPEL16	40,380	20.19
	20210913	391572	GPEL14	30,900	15.45
	20210913	391606	GPEL16	39,020	19.51
	20210914	391628	GPEL11	38,520	19.26
	20210914	391637	GPEL16	33,920	16.96
	20210914	391642	GPEL14	41,840	20.92
	20210914	391677	GPEL14	35,020	17.51
	20210914	391696	GPEL16	31,960	15.98
	20210915	391714	GPEL14	39,300	19.65
	20210915	391716	GPEL17	40,800	20.40
	20210915	391720	GPEL11	35,440	17.72
	20210916	391771	GPEL11	41,380	20.69
	20210916	391778	GPEL16	35,020	17.51
	20210916	391783	GPEL14	36,020	18.01
	20210917	391843	GPEL11	42,060	21.03
	20210917	391863	GPEL16	33,860	16.93
	20210918	391908	GPEL14	34,380	17.19
	20210918	391926	GPEL09	37,200	18.60
	20210920	391936	GPEL11	32,240	16.12
	20210920	391945	GPEL16	38,260	19.13

20210920	391946	GPEL14	38,000	19.00
20210920	391973	GPEL16	30,780	15.39
20210921	391998	GPEL11	41,960	20.98
20210921	392006	GPEL16	41,900	20.95
20210921	392009	GPEL14	40,300	20.15
20210921	392048	GPEL14	34,940	17.47
20210922	392066	GPEL11	40,860	20.43
20210922	392074	GPEL17	31,060	15.53
20210922	392080	GPEL14	39,640	19.82
20210923	392136	GPEL11	39,320	19.66
20210923	392145	GPEL16	33,500	16.75
20210923	392146	GPEL14	36,960	18.48
20210923	392155	GPEL17	38,040	19.02
20210927	392292	GPEL11	37,020	18.51
20210927	392303	GPEL16	37,920	18.96
20210927	392305	GPEL14	28,720	14.36
20210927	392306	GPEL17	34,760	17.38
20210927	392340	GPEL16	41,560	20.78
20210928	392358	GPEL11	35,120	17.56
20210928	392373	GPEL16	36,720	18.36
20210928	392375	GPEL14	43,300	21.65
20210928	392379	GPEL17	36,140	18.07
20210928	392415	GPEL16	27,880	13.94
20210929	392433	GPEL11	38,640	19.32
20210929	392447	GPEL14	40,300	20.15
20210929	392455	GPEL17	33,660	16.83
20210929	392467	GPEL16	34,820	17.41
20210930	392495	GPEL11	36,140	18.07
20210930	392510	GPEL14	42,880	21.44
20210930	392512	GPEL16	35,720	17.86
81	Ticket(s) :	TONS-TRANSFER STATION*	3,027,580	1,513.79

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
9/1/2021	\$ 2,106.30	\$ 681.98	\$ 3,555.88	\$6,344.16	\$2,788.28	\$2,788.28	
9/3/2021	\$ 2,235.62	\$ 1,066.31	\$ 3,750.25	\$7,052.18	\$3,301.93	\$3,301.93	
9/4/2021	\$ 2,691.46	\$ 317.41	\$ 1,050.97	\$4,059.84	\$3,008.87	\$3,008.87	
9/6/2021	\$ 1,385.91	\$ 176.47	\$ 2,780.38	\$4,342.76	\$1,562.38	\$1,562.38	
9/7/2021	\$ 2,195.27	\$ 619.02	\$ 3,651.20	\$6,465.49	\$2,814.29	\$2,814.29	
9/8/2021	\$ 2,371.17	\$ 138.80	\$ 3,010.09	\$5,520.06	\$2,509.97	\$2,509.97	\$0.00
9/10/2021	\$ 2,786.75	\$ 384.38	\$ 3,918.11	\$7,089.24	\$3,171.13	\$3,171.13	
9/11/2021	\$ 2,899.74	\$ 348.20	\$ 1,215.09	\$4,463.03	\$3,247.94	\$3,247.94	\$0.00
9/13/2021	\$ 2,644.50	\$ 394.45	\$ 3,389.51	\$6,428.46	\$3,038.95	\$3,038.95	
9/14/2021	\$ 1,968.67	\$ 688.97	\$ 3,085.58	\$5,743.22	\$2,657.64	\$2,657.64	\$0.00
9/15/2021	\$ 2,105.83	\$ 492.55	\$ 3,109.51	\$5,707.89	\$2,598.38	\$2,598.38	
9/17/2021	\$ 3,052.69	\$ 685.82	\$ 4,307.00	\$8,045.51	\$3,738.51	\$3,738.51	
9/18/2021	\$ 1,870.76	\$ 562.02	\$ 906.15	\$3,338.93	\$2,432.78	\$2,432.78	\$0.00
9/20/2021	\$ 2,195.63	\$ 341.49	\$ 3,262.96	\$5,800.08	\$2,537.12	\$2,537.12	
9/21/2021	\$ 1,300.90	\$ 129.76	\$ 2,992.86	\$4,423.52	\$1,430.66	\$1,430.66	
9/22/2021	\$ 2,019.50	\$ 269.70	\$ 3,186.49	\$5,475.69	\$2,289.20	\$2,289.20	
9/24/2021	\$ 2,949.29	\$ 309.37	\$ 4,038.64	\$7,297.30	\$3,258.66	\$3,258.66	
9/25/2021	\$ 2,461.10	\$ 827.83	\$ 466.20	\$3,755.13	\$3,288.93	\$3,288.93	
9/27/2021	\$ 2,293.85	\$ 514.52	\$ 4,000.34	\$6,808.71	\$2,808.37	\$2,808.37	
9/28/2021	\$ 1,955.42	\$ 62.20	\$ 3,023.20	\$5,040.82	\$2,017.62	\$2,017.62	\$0.00
9/29/2021	\$ 1,988.50	\$ 450.01	\$ 3,453.90	\$5,892.41	\$2,438.51	\$2,438.51	
TOTALS	\$ 47,478.86	\$ 9,461.26	\$ 62,154.31	\$ 119,094.43	\$56,940.12	\$56,940.12	\$ (0.00)

Black Butte Transfer Station

Monthly Report
Oct. 2021

OCTOBER 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

Please check box if monthly report included and initial and date at the right.

☒ Scale House Tonnage	<u>MP 11/12/21</u>
☒ Transfer/Recycling Station and Scale House O & M Report	<u>LC</u>
☒ Safety Report	<u>LC</u>
☒ Unpermitted Waste Report	<u>LC</u>
☒ Transport Report	<u>MP 11/12/21</u>
☒ Complaints	<u>LC</u>
☒ Disposal Report	<u>MP 11/12/21</u>
☐ Reconciliation of Tonnages	<u> </u>
☒ Revenue	<u>MP 11/12/21</u>

10/31/21
LC *[Signature]*

**BLACK BUTTE TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	SCALE TONS	WOOD TONS	COMP. GARB. CU. YDS.	GARB. CANS	GARB. DRUMS	LOOSE GARB/ CU. YDS.	BRUSH WOOD CANS	BRUSH WOOD DRUMS	LOOSE BRUSH/ WOOD YDS.	TOT. # APPL.	TOT. # TIRES	ASHES CANS	MIN. CHG.	MATT.	FURN.	INERT YDS.	TOTAL CUST. /DAY	TOTAL TONS /DAY
10/1/2021	55.25			414	32	76.0	5	5	38.5	17	27	1	11	11	8		218	75.08
10/2/2021	14.86			466	41	80.0		2	57.0	11	37		20	10	8		215	37.75
10/4/2021	49.29			512	41	72.0	6	2	32.5	12	13		23	20	17		211	70.83
10/5/2021	52.08			447	46	39.1	4		46.0	7			18	9	1		178	69.03
10/6/2021	36.01			412	18	45.5			10.5	10	21	1	6	1	5		192	48.73
10/8/2021	52.84			451	28	102.0		4	56.0	15	46	1	20	11	9		258	77.44
10/9/2021	20.51			585	52	48.0	8	6	50.0	12	22	1	20	20	4		247	41.91
10/11/2021	55.55			441	27	57.0		2	38.5	10	7		15	3	7		198	73.18
10/12/2021	30.49			187	10	44.0			14.5	6	5	5	14		4		113	39.81
10/13/2021	51.94			418	13	47.5			35.0	9	10	1	2	3	8		219	67.59
10/15/2021	72.86			425	28	102.0			49.0	11	14		10	10	13		219	96.53
10/16/2021	26.97			573	42	73.5	4	2	21.0	14	40		21	12	12		249	47.70
10/18/2021	48.35			449	49	46.3		4	104.0	13	12		14	9	10		218	72.70
10/19/2021	55.99			276	48	48.5			24.0	6	17	1	13	2	2		151	68.93
10/20/2021	64.76			322	13	42.5			68.5	1	9		7		3		179	81.28
10/22/2021	83.84			418	30	46.0			12.0	6	8	1	13	8	5		200	97.46
10/23/2021	17.51			460	25	32.0		4	6.5	14	10		9	9	4		181	29.72
10/25/2021	51.74			287	12	51.0			46.0	18	5		8	2			137	66.15
10/26/2021	50.11			251	17	44.0			5.0	7	7		13	3	7		123	59.91
10/27/2021	53.98			324	13	88.0			50.0	4	16		9	3	6		203	73.59
10/29/2021	58.73			491	41	104.0			35.5	11	7	3	17	12	8		248	82.32
10/30/2021	18.72			476	34	69.5			10.0	8	14	1	11	6	14		198	36.10
TOTALS	1022.38			9085	660	1358.3	27	31	810.0	222	347	16	294	164	155		4355	1413.75
CU. YDS.				1362.8	178.2		4.05	8.37				2.4						
TOT. TONS	1022.38			136.28	17.82	135.8	0.405	0.837	81.0			0.24		6.56	12.4			1413.75

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

OCTOBER 2001

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								TIRE DISPRCyc OS PUP TIRE TRI - ALEXA
2								ROCHE OS INSP
3								closed
4								NO ST RCyc OS METAL PILE
5								SISK CO PW OS INSP CO TRIS
6								RAMIREZ WELDING OS TRI TARP REPAIR
7								NO ST RCyc OS - MORGAN EQUIP OS
8								SISKIYOU FIRE EQUIP OS INSP EXT
9								
10								closed
11								NO ST RCyc OS METAL
12								NO ST RCyc OS
13								NSR OS - Big Valley SANIT OS - CASCADE
14								CLEAN EARTH TRI OS - glass OS
15								SETUP FOR HAZMAT EVENT
16								HAZARDOUS WASTE COLLECTION EVENT
17								TEHAMATIRE OS INSP TRI TIRES
18								PERF KKW TRUCK OS PUP CARPET TRI
19								LAWRENCE ASSOC OS - BATTERY SYSTEMS
20								- AMERICAN DOOR OS - OS PUP BATTERIES
21								INSP UP Building doors
22								
23								
24								
25								SVDP TRK OS PUP MATTRESS TRI
26								ORR CO OS - OIL PUP - SISK CO DISPTRUCK #1040
27								STRUCK EAST BAY ENTDOOR W TRK door
28								LIFT DAMAGING door / FRAME
29								
30								
31								SKINNER REPAIR OS T46A BRAKES

10/31/01
LC/KO

Monthly Safety Report
OCTOBER 2021

[illegible]

Unpermitted Waste
OCTOBER 2001

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
10/1/21	392561	73360	33040	73340	20.15	20.16
10/2/21	392635	72340	33,120	72300	19.59	19.61
10/2/21	392652	60860	30,760	61,000	15.12	15.05
10/4/21	392696	60080	31360	60200	14.42	14.36
10/4/21	392670	61240	31,560	61380	14.91	14.84
10/4/21	392672	73260	32120	73400	20.64	20.57
10/5/21	392734	60980	31540	61120	14.79	14.72
10/5/21	392736	67840	31000	68060	18.53	18.42
10/5/21	392776	62100	31380	62,180	15.4	15.36
10/6/21	392807	68340	31500	68480	18.49	18.42
10/6/21	392841	71020	32260	71260	19.5	19.38
10/7/21	392868	71980	32740	71980	19.62	19.62
10/7/21	392905	74620	31420	74860	21.72	21.6
10/7/21	392871	73960	32160	74160	21	20.9
10/8/21	392935	62680	30420	62680	16.13	16.13
10/9/21	392986	74960	32260	75180	21.46	21.35
10/9/21	392988	71120	31400	70640	19.62	19.86
10/11/21	393027	66980	31520	67100	17.79	17.73
10/11/21	393024	68780	32600	68280	17.84	18.09
10/11/21	393055	65400	31220	65620	17.2	17.09
10/12/21	393121	64740	30040	64780	17.37	17.35
10/12/21	393088	67560	30320	67060	18.37	18.62
10/12/21	393081	62800	30740	62920	16.09	16.03
10/13/21	393151	68320	31480	68320	18.42	18.42
10/13/21	393188	61780	30300	61940	15.82	15.74
10/13/21	393157	72020	31840	72,100	20.13	20.09
10/14/21	393203	71240	31820	70500	19.34	19.71
10/14/21	393211	72060	31,940	72060	20.06	20.06
10/15/21	393312	64440	30480	64,600	17.06	16.98
10/15/21	393282	69360	35500	69,500	17	16.93
10/18/21	393390	65520	30440	65,740	17.65	17.54
10/18/21	393354	73340	32760	73260	20.25	20.29
10/18/21	393364	71680	35460	71900	18.22	18.11
10/19/21	393442	71760	30220	71780	20.78	20.77
10/19/21	393412	72020	32960	71940	19.49	19.53
10/19/21	393410	65120	30540	64960	17.21	17.29
10/19/21	393398	73700	33580	73820	20.12	20.06
10/20/21	393479	65520	30640	65380	17.37	17.44
10/20/21	393463	75200	34540	75220	20.34	20.33
10/20/21	393522	73660	31560	73880	21.16	21.05
10/20/21	393489	73720	31360	73800	21.22	21.18
10/21/21	393550	69700	32040	69720	18.84	18.83
10/21/21	393535	76180	33860	76380	21.26	21.16
10/21/21	393587	75580	31560	75840	22.14	22.01
10/21/21	393558	73420	31280	73600	21.16	21.07
10/22/21	393621	72940	35660	73260	18.8	18.64
10/22/21	393617	79140	31420	79460	24.02	23.86
10/22/21	393648	75500	31640	75740	22.05	21.93
10/22/21	393601	72860	33160	72920	19.88	19.85
10/23/21	393681	73240	32360	73180	20.41	20.44
10/23/21	393661	67920	30140	67640	18.75	18.89
10/25/21	393691	76500	34580	76660	21.04	20.96
10/25/21	393704	69060	30420	69060	19.32	19.32
10/25/21	393705	71840	31420	72000	20.29	20.21
10/25/21	393728	75040	34960	74680	19.86	20.04
10/26/21	393757	71380	31440	71480	20.02	19.97

BLACK BUTTE TRANSFER STATION

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OCTOBER 2021

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 11/4/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521	G.PELLETIER TRANSFER				
TONS-TRANSFER STATION*					
20211001		392561	GPEL11	40,320	20.16
20211002		392635	GPEL09	39,220	19.61
20211002		392652	GPEL17	30,100	15.05
20211004		392670	GPEL16	29,680	14.84
20211004		392672	GPEL17	41,140	20.57
20211004		392696	GPEL16	28,720	14.36
20211005		392734	GPEL16	29,440	14.72
20211005		392736	GPEL09	36,840	18.42
20211005		392776	GPEL16	30,720	15.36
20211006		392807	GPEL16	36,840	18.42
20211006		392841	GPEL16	38,760	19.38
20211007		392868	GPEL14	39,240	19.62
20211007		392871	GPEL17	41,800	20.90
20211007		392905	GPEL17	43,200	21.60
20211008		392935	GPEL08	32,260	16.13
20211009		392986	GPEL17	42,700	21.35
20211009		392988	GPEL08	39,720	19.86
20211011		393024	GPEL08	36,180	18.09
20211011		393027	GPEL16	35,460	17.73
20211011		393055	GPEL16	34,180	17.09
20211012		393081	GPEL17	32,060	16.03
20211012		393088	GPEL08	37,240	18.62
20211012		393121	GPEL08	34,700	17.35
20211013		393151	GPEL14	36,840	18.42
20211013		393157	GPEL17	40,180	20.09
20211013		393188	GPEL17	31,480	15.74
20211014		393203	GPEL17	39,420	19.71
20211014		393211	GPEL14	40,120	20.06
20211015		393282	GPEL17	33,860	16.93
20211015		393312	GPEL17	33,960	16.98
20211018		393354	GPEL14	40,580	20.29
20211018		393364	GPEL17	36,220	18.11
20211018		393390	GPEL17	35,080	17.54
20211019		393398	GPEL11	40,120	20.06
20211019		393410	GPEL14	34,580	17.29
20211019		393412	GPEL17	39,060	19.53
20211019		393442	GPEL14	41,540	20.77
20211020		393463	GPEL11	40,660	20.33
20211020		393479	GPEL14	34,880	17.44
20211020		393489	GPEL16	42,360	21.18
20211020		393522	GPEL16	42,100	21.05
20211021		393535	GPEL11	42,320	21.16
20211021		393550	GPEL14	37,660	18.83
20211021		393558	GPEL16	42,140	21.07
20211021		393587	GPEL16	44,020	22.01
20211022		393601	GPEL11	39,700	19.85
20211022		393617	GPEL16	47,720	23.86
20211022		393621	GPEL17	37,280	18.64
20211022		393648	GPEL16	43,860	21.93
20211023		393661	GPEL09	37,780	18.89
20211023		393681	GPEL09	40,880	20.44

20211025	393691	GPEL11	41,920	20.96
20211025	393704	GPEL14	38,640	19.32
20211025	393705	GPEL16	40,420	20.21
20211025	393728	GPEL16	40,080	20.04
20211026	393741	GPEL11	37,760	18.88
20211026	393757	GPEL16	39,940	19.97
20211026	393794	GPEL16	43,580	21.79
20211027	393805	GPEL11	35,460	17.73
20211027	393819	GPEL14	38,720	19.36
20211027	393822	GPEL16	41,340	20.67
20211027	393859	GPEL16	41,720	20.86
20211028	393871	GPEL11	43,340	21.67
20211028	393890	GPEL17	38,180	19.09
20211028	393904	GPEL16	35,520	17.76
20211029	393933	GPEL11	41,620	20.81
20211029	393949	GPEL14	43,400	21.70
20211030	393994	GPEL09	41,080	20.54
20211030	394007	GPEL09	32,340	16.17
TONS-TRANSFER STATION*			2,641,980	1,320.99

69 Ticket(s) :

LOAD CHECK OCTOBER 2021

DATE	TIME	CUSTOMER	UNPERMITTED FOUND
1	812	C&D	
2	806	SUMMIT DISP	
3	—	CLOSED	
4	1107	McCloud SERVICE DIST	
5	1024	SISKIYOU CO DISP	
6	957	SISKIYOU CO SMITH	
7	—	CLOSED	
8	841	CLEMONS	
9	903	TIMBERWORKS	
10	—	CLOSED	
11	1046	CITY OF MT. SHASTA	
12	847	BENSON ROOFING	
13	1258	SUMMIT DISP	
14	—	CLOSED	
15	830	YREKA TRANSFER	
16	806	SUMMIT DISP	
17	—	CLOSED	
18	840	ALL TRADE SERVICES	
19	1049	SISKIYOU CO DISP	
20	1043	BELFAST CONST	
21	—	CLOSED	
22	1205	TIMBERWORKS CONST	
23	330	TIMBER BER QUICH CONST	
24	—	CLOSED	
25	1100	McCloud SERVICE DIST	
26	1034	SISKIYOU CO DISPOSAL	
27	950	HERITAGE ENT	
28	—	CLOSED	
29	807	BENSON ROOFING	
30	953	DICKERHOFF CONST	
31	—	CLOSED	

10/31/21
LC/

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
10/1/2021	\$ 2,393.77	\$ 296.66	\$ 4,033.22	\$6,723.65	\$2,690.43	\$2,690.43	
10/2/2021	\$ 2,635.42	\$ 774.01	\$ 762.03	\$4,171.46	\$3,409.43	\$3,409.43	\$0.00
10/4/2021	\$ 2,569.93	\$ 294.15	\$ 3,786.23	\$6,650.31	\$2,864.08	\$2,864.08	
10/5/2021	\$ 1,984.00	\$ 923.68	\$ 3,360.58	\$6,268.26	\$2,907.68	\$2,907.68	
10/6/2021	\$ 1,797.86	\$ 150.97	\$ 2,724.36	\$4,673.19	\$1,948.83	\$1,948.83	
10/8/2021	\$ 2,851.51	\$ 619.97	\$ 3,640.04	\$7,111.52	\$3,471.48	\$3,471.48	\$0.00
10/9/2021	\$ 2,854.77	\$ 219.26	\$ 1,566.40	\$4,640.43	\$3,074.03	\$3,074.03	\$0.00
10/11/2021	\$ 2,229.30	\$ 302.20	\$ 4,053.85	\$6,585.35	\$2,531.50	\$2,531.50	
10/12/2021	\$ 1,065.20	\$ 90.00	\$ 2,369.97	\$3,525.17	\$1,155.20	\$1,155.20	
10/13/2021	\$ 2,011.80	\$ 173.24	\$ 3,811.58	\$5,996.62	\$2,185.04	\$2,185.04	
10/15/2021	\$ 2,759.11	\$ 973.15	\$ 4,538.92	\$8,271.18	\$3,732.26	\$3,732.26	
10/16/2021	\$ 2,991.45	\$ 183.49	\$ 1,919.67	\$5,094.61	\$3,174.94	\$3,174.04	-\$0.90
10/18/2021	\$ 2,325.10	\$ 524.93	\$ 3,907.62	\$6,757.65	\$2,850.03	\$2,850.03	\$0.00
10/19/2021	\$ 1,618.08	\$ 254.00	\$ 4,036.19	\$5,908.27	\$1,872.08	\$1,872.08	
10/20/2021	\$ 1,407.38	\$ 748.40	\$ 4,610.10	\$6,765.88	\$2,155.78	\$2,155.78	
10/22/2021	\$ 1,892.88	\$ 213.15	\$ 6,079.49	\$8,185.52	\$2,106.03	\$2,106.03	
10/23/2021	\$ 1,932.67	\$ 163.80	\$ 1,286.16	\$3,382.63	\$2,096.47	\$2,096.47	\$0.00
10/25/2021	\$ 1,464.80	\$ 85.40	\$ 4,314.62	\$5,864.82	\$1,550.20	\$1,550.20	
10/26/2021	\$ 1,386.57	\$ 427.72	\$ 3,340.44	\$5,154.73	\$1,814.29	\$1,814.29	
10/27/2021	\$ 1,945.05	\$ 571.37	\$ 3,808.32	\$6,324.74	\$2,516.42	\$2,516.42	
10/29/2021	\$ 2,356.60	\$ 638.35	\$ 4,396.14	\$7,391.09	\$2,994.95	\$2,994.95	
10/30/2021	\$ 2,277.59	\$ 283.57	\$ 1,363.20	\$3,924.36	\$2,561.16	\$2,561.16	\$0.00
TOTALS	\$ 46,750.84	\$ 8,911.47	\$ 73,709.13	\$129,371.44	\$55,662.31	\$55,661.41	-\$0.90

Black Butte Transfer Station

Monthly Report
Nov. 2021

NOVEMBER 2001

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

Please check box if monthly report included and initial and date at the right.

☒	Scale House Tonnage	<u>MP</u>
☒	Transfer/Recycling Station and Scale House O & M Report	<u>LC</u>
☒	Safety Report	<u>LC</u>
☒	Unpermitted Waste Report	<u>LC</u>
☒	Transport Report	<u>MP</u>
☒	Complaints	<u>LC</u>
☒	Disposal Report	<u>MP</u>
☐	Reconciliation of Tonnages	<u> </u>
☒	Revenue	<u>MP</u>

11/30/01
LC

**BLACK BUTTE TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	SCALE TONS	WOOD TONS	COMP. GARB. CU. YDS.	GARB. CANS	GARB. DRUMS	LOOSE GARB/ CU. YDS.	BRUSH WOOD CANS	BRUSH WOOD DRUMS	LOOSE BRUSH/ WOOD YDS.	TOT. # APPL.	TOT. # TIRES	ASHES CANS	MIN. CHG.	MATT.	FURN.	INERT YDS.	TOTAL CUST. /DAY	TOTAL TONS /DAY
11/1/2021	46.20			268	20	27.5			10.0	7	9	2	11	7	3		126	54.78
11/2/2021	23.75			317	20	32.5		5	6.0	5	3		11	7	8		133	33.67
11/3/2021	84.40			457	25	68.5			7.5	12	23		5	3	5		214	99.93
11/5/2021	74.44			579	44	84.5	4		20.5	6		3	25	5	5		255	95.32
11/6/2021	10.81			517	26	37.5			10.0	10			12	9	5		184	24.42
11/8/2021	53.59			669	39	158.5			11.0	1		2	14	2	5		228	82.06
11/9/2021	43.74			202	22	48.5	4		9.0				8	8	12		104	54.13
11/10/2021	49.53			325	19	39.0			5.0	10			7	9	2		166	59.48
11/12/2021	81.47			543	57	130.5	4	2	13.0	15	1	3	13	5	4		238	105.98
11/13/2021	54.64			577	37	165.5	2		38.5	19		3	15	12	13		262	85.81
11/15/2021	57.03			570	45	130.4			29.5	18	19		10	10	2		220	82.95
11/16/2021	88.53			428	19	50.5	4	2	34.0	11		4	9	8	5		166	104.49
11/17/2021	61.83			679	17	90.7			46.5	3			7	7	9		248	86.91
11/19/2021	65.14			475	10	86.0	4	5	38.0	5		1	22	13	7		213	85.71
11/20/2021	18.54			578	19	107.5	2		25.0	12		1	17	18	14		204	42.14
11/22/2021	48.62			443	44	74.0	5		12.5	5		4	16	12	7		196	65.80
11/23/2021	67.38			386	21	97.5		2	10.0	5		1	18	11	1		172	84.64
11/24/2021	51.62			481	32	85.5	2	2	6.5	4		5	12	2	4		251	69.38
11/26/2021	58.42			431	33	37.0	10	5	13.5	15			8	4	7		185	71.67
11/27/2021	14.32			443	19	30.9		9	20.0	6			18	4	5		171	27.21
11/29/2021	56.36			465	19	58.0	4		33.5	10			16	9	6		189	73.54
11/30/2021	46.21			386	11	73.0		3	15.0	1		7	12	4	3		141	61.52
TOTALS	1156.57			10219	598	1713.5	45	35	414.5	180	55	36	286	169	132		4266	1551.52
CU. YDS.				1532.9	161.46		6.75	9.45				5.4						
TOT. TONS	1156.57			153.29	16.146	171.4	0.675	0.945	41.5			0.54		6.76	10.56			1558.28

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

NOV REPORT 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								NST RCY OS - DR3 N TRK PUP
2								NST RCY OS MATT TRI
3								ALEXA ROUCHE - SITE INSP
4								NST RCY OS
5								TERMINIX OS
6								
7								
8								NST RCY OS
9								NST RCY OS - BATER H. BOUND
10								EXIT TO YREKA
11								
12								
13								AQAVE TRANSP PUP CEAR
14								E-WASTE TVS
15								CLEAN HARBORS - RUP PAINTBXS
16								
17								BN EXP TRK - PUP 37 BXS E-WASTE
18								
19								
20								
21								
22								
23								
24								SKINNER WO BRN SOB
25								
26								SKINNER TRI TIRE REPAIR
27								
28								
29								
30								MORGAN EQUIP REPAIR EXC

11/30/21
LCC

[illegible][illegible]

Monthly Complaint Report
NOVEMBER 2021

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
11/1/21	394014	78620	34760	78020	21.63	21.93
11/1/21	394021	71700	31,580	71780	20.1	20.06
11/1/21	394024	76500	33140	76620	21.74	21.68
11/1/21	394051	70660	31,280	70,860	19.79	19.69
11/2/21	394069	72660	36440	72880	18.22	18.11
11/2/21	394083	71020	31580	71160	19.79	19.72
11/2/21	394085	75340	33,340	75380	21.02	21
11/2/21	394123	67540	31260	67660	18.2	18.14
11/3/21	394136	74460	36240	74,600	19.18	19.11
11/3/21	394153	73280	32580	73320	20.37	20.35
11/4/21	394207	73260	34120	73440	19.66	19.57
11/4/21	394226	70520	31640	70640	19.5	19.44
11/4/21	394242	71380	31800	71360	19.78	19.79
11/4/21	394259	74200	31420	74300	21.44	21.39
11/5/21	394263	67500	30820	69080	19.13	18.34
11/5/21	394283	67500	30820	67560	18.37	18.34
11/6/21	394350	72580	29780	72460	21.34	21.4
11/8/21	394358	71560	34100	71820	18.86	18.73
11/8/21	394380	69340	31620	69540	18.96	18.86
11/8/21	394411	71980	33280	71420	19.07	19.35
11/9/21	394418	68720	33320	70220	18.45	17.7
11/9/21	394433	66760	31480	67340	17.93	17.64
11/9/21	394435	66740	32440	67620	17.59	17.15
11/9/21	394470	68540	33900	68820	17.46	17.32
11/10/21	394487	75620	34,080	75840	20.88	20.77
11/10/21	394501	73920	31340	74120	21.39	21.29
11/10/21	394537	66860	33440	67000	16.78	16.71
11/10/21	394540	69520	31660	69,780	19.06	18.93
11/11/21	394551	68160	34620	68,420	16.9	16.77
11/11/21	394563	67800	30600	67880	18.64	18.6
11/11/21	394572	66760	32180	66,800	17.31	17.29
11/11/21	394600	65720	30280	65,840	17.78	17.72
11/12/21	394616	78000	35940	78280	21.17	21.03
11/12/21	394626	76040	30680	76260	22.79	22.68
11/12/21	394633	66660	33000	66960	16.98	16.83
11/13/21	394690	73120	30660	73080	21.21	21.23
11/15/21	394706	72940	34060	73220	19.58	19.44
11/15/21	394714	67100	31340	67100	17.88	17.88
11/15/21	394742	71880	32720	67680	17.48	19.58
11/15/21	394746	72220	31680	72280	20.3	20.27
11/16/21	394764	77040	34080	77360	21.64	21.48
11/16/21	394780	68660	30700	68740	19.02	18.98
11/16/21	394787	67680	31320	67720	18.2	18.18
11/16/21	394814	67920	33200	68040	17.42	17.36
11/16/21	394823	75260	33820	75500	20.84	20.72
11/17/21	394837	71780	34020	72100	19.04	18.88
11/17/21	394849	72420	31340	72640	20.65	20.54
11/17/21	394850	69720	30640	69820	19.59	19.54
11/17/21	394857	74480	32980	74540	20.78	20.75
11/17/21	394888	76260	34520	76460	20.97	20.87
11/18/21	394903	74860	33620	75120	20.75	20.62
11/18/21	394917	74980	33500	75120	20.81	20.74
11/18/21	394949	74080	31340	74320	21.49	21.37
11/18/21	394968	62640	30540	62800	16.13	16.05
11/19/21	394975	72320	34180	72060	18.94	19.07
11/19/21	394986	67840	33000	67420	17.21	17.42

BLACK BUTTE TRANSFER STATION

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 12/10/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20211101	394014	GPEL11	43,860	21.93
	20211101	394021	GPEL16	40,120	20.06
	20211101	394024	GPEL17	43,360	21.68
	20211101	394051	GPEL16	39,380	19.69
	20211102	394069	GPEL11	36,220	18.11
	20211102	394083	GPEL16	39,440	19.72
	20211102	394085	GPEL14	42,000	21.00
	20211102	394123	GPEL16	36,280	18.14
	20211103	394136	GPEL11	38,220	19.11
	20211103	394153	GPEL14	40,700	20.35
	20211104	394207	GPEL11	39,140	19.57
	20211104	394226	GPEL16	38,880	19.44
	20211104	394229	GPEL17	37,660	18.83
	20211104	394242	GPEL14	39,580	19.79
	20211104	394259	GPEL16	42,780	21.39
	20211105	394283	GPEL09	36,680	18.34
	20211106	394350	GPEL09	42,800	21.40
	20211108	394358	GPEL11	37,460	18.73
	20211108	394368	GPEL09	36,780	18.39
	20211108	394380	GPEL16	37,720	18.86
	20211108	394411	GPEL16	38,700	19.35
	20211109	394418	GPEL11	35,400	17.70
	20211109	394433	GPEL16	35,280	17.64
	20211109	394435	GPEL17	34,300	17.15
	20211109	394470	GPEL16	34,640	17.32
	20211110	394487	GPEL11	41,540	20.77
	20211110	394501	GPEL16	42,580	21.29
	20211110	394537	GPEL17	33,420	16.71
	20211110	394540	GPEL16	37,860	18.93
	20211111	394551	GPEL11	33,540	16.77
	20211111	394563	GPEL14	37,200	18.60
	20211111	394572	GPEL17	34,580	17.29
	20211111	394600	GPEL14	35,440	17.72
	20211112	394616	GPEL11	42,060	21.03
	20211112	394626	GPEL14	45,360	22.68
	20211112	394633	GPEL17	33,660	16.83
	20211113	394690	GPEL14	42,460	21.23
	20211115	394706	GPEL11	38,880	19.44
	20211115	394714	GPEL16	35,760	17.88
	20211115	394746	GPEL16	40,540	20.27
	20211116	394764	GPEL11	42,960	21.48
	20211116	394780	GPEL14	37,960	18.98
	20211116	394787	GPEL16	36,360	18.18
	20211116	394814	GPEL14	34,720	17.36
	20211116	394823	GPEL16	41,440	20.72
	20211117	394837	GPEL11	37,760	18.88
	20211117	394849	GPEL16	41,080	20.54
	20211117	394850	GPEL14	39,080	19.54
	20211117	394857	GPEL17	41,500	20.75
	20211117	394888	GPEL16	41,740	20.87
	20211118	394903	GPEL11	41,240	20.62
	20211118	394917	GPEL14	41,480	20.74
	20211118	394949	GPEL16	42,740	21.37
	20211118	394968	GPEL17	32,100	16.05

20211119	394975	GPEL11	38,140	19.07
20211119	394986	GPEL14	34,840	17.42
20211119	395033	GPEL17	43,340	21.67
20211120	395042	GPEL14	37,100	18.55
20211120	395062	GPEL14	42,220	21.11
20211122	395071	GPEL11	37,960	18.98
20211122	395089	GPEL14	41,680	20.84
20211122	395090	GPEL17	36,640	18.32
20211122	395106	GPEL11	37,080	18.54
20211122	395125	GPEL17	41,500	20.75
20211123	395149	GPEL14	44,020	22.01
20211123	395157	GPEL11	43,440	21.72
20211123	395165	GPEL17	43,400	21.70
20211123	395178	GPEL11	44,180	22.09
20211123	395187	GPEL14	46,180	23.09
20211124	395207	GPEL11	33,940	16.97
20211124	395227	GPEL14	43,900	21.95
20211126	395339	GPEL17	42,200	21.10
20211127	395365	GPEL14	35,720	17.86
20211127	395377	GPEL16	35,680	17.84
20211127	395381	GPEL17	39,960	19.98
20211127	395386	GPEL14	37,600	18.80
20211129	395406	GPEL17	35,700	17.85
20211129	395407	GPEL14	38,200	19.10
20211130	395445	GPEL11	31,440	15.72
20211130	395464	GPEL17	42,960	21.48
20211130	395480	GPEL11	32,300	16.15
20211130	395491	GPEL14	41,420	20.71
20211130	395492	GPEL14	37,200	18.60
			3,234,360	1,617.18

83

Ticket(s) : TONS-TRANSFER STATION*

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
11/1/2021	\$ 1,119.11	\$ 130.80	\$ 3,497.69	\$4,747.60	\$1,249.91	\$1,249.91	\$0.00
11/2/2021	\$ 1,476.41	\$ 370.80	\$ 1,448.94	\$3,296.15	\$1,847.21	\$1,847.21	
11/3/2021	\$ 1,855.28	\$ 1,216.88	\$ 5,459.44	\$8,531.60	\$3,072.16	\$3,072.16	
11/5/2021	\$ 2,917.56	\$ 659.66	\$ 4,917.90	\$8,495.12	\$3,577.22	\$3,577.22	
11/6/2021	\$ 1,949.60	\$ 226.20	\$ 847.33	\$3,023.13	\$2,175.80	\$2,175.80	\$0.00
11/8/2021	\$ 2,649.99	\$ 688.01	\$ 4,291.87	\$7,629.87	\$3,338.00	\$3,338.00	
11/9/2021	\$ 1,010.82	\$ 273.60	\$ 3,218.00	\$4,502.42	\$1,284.42	\$1,284.42	
11/10/2021	\$ 1,331.80	\$ 67.80	\$ 3,761.69	\$5,161.29	\$1,399.60	\$1,399.60	
11/12/2021	\$ 2,833.53	\$ 2,112.16	\$ 4,375.02	\$9,320.71	\$4,945.69	\$4,945.69	\$0.00
11/13/2021	\$ 3,444.10	\$ 3,200.37	\$ 1,351.85	\$7,996.32	\$6,644.47	\$6,644.47	\$0.00
11/15/2021	\$ 2,849.97	\$ 663.49	\$ 4,295.89	\$7,809.35	\$3,513.46	\$3,513.46	
11/16/2021	\$ 1,722.50	\$ 2,606.03	\$ 4,425.96	\$8,754.49	\$4,328.53	\$4,328.53	\$0.00
11/17/2021	\$ 2,764.57	\$ 452.20	\$ 4,704.30	\$7,921.07	\$3,216.77	\$3,216.77	
11/19/2021	\$ 2,306.41	\$ 959.94	\$ 4,275.47	\$7,541.82	\$3,266.35	\$3,266.35	
11/20/2021	\$ 3,041.72	\$ 485.31	\$ 1,163.39	\$4,690.42	\$3,527.03	\$3,527.03	\$0.00
11/22/2021	\$ 2,215.54	\$ 113.00	\$ 3,674.32	\$6,002.86	\$2,328.54	\$2,328.54	
11/23/2021	\$ 2,313.50	\$ 604.39	\$ 4,311.85	\$7,229.74	\$2,917.89	\$2,917.89	
11/24/2021	\$ 2,246.27	\$ 1,205.62	\$ 2,829.17	\$6,281.06	\$3,451.89	\$3,451.89	
11/26/2021	\$ 2,440.78	\$ 1,392.56	\$ 2,645.52	\$6,478.86	\$3,833.34	\$3,833.34	
11/27/2021	\$ 2,234.73	\$ 131.60	\$ 777.59	\$3,143.92	\$2,366.33	\$2,366.33	
11/29/2021	\$ 2,219.51	\$ 470.00	\$ 3,926.37	\$6,615.88	\$2,689.51	\$2,689.51	
11/30/2021	\$ 1,844.76	\$ 335.57	\$ 3,312.20	\$5,492.53	\$2,180.33	\$2,180.33	
TOTALS	\$ 48,788.46	\$ 18,365.99	\$ 73,511.76	\$ 140,666.21	\$67,154.45	\$67,154.45	\$ 0.00

Black Butte Transfer Station

Monthly Report
Dec. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J
Please check box if monthly report included and initial and date at the right.

DEC 2021

☒	Scale House Tonnage	MP 1/13/21
☒	Transfer/Recycling Station and Scale House O & M Report	LC
☒	Safety Report	LC
☒	Unpermitted Waste Report	LC
☒	Transport Report	MP 1/13/21
☒	Complaints	LC
☒	Disposal Report	MP 1/13/21
☐	Reconciliation of Tonnages	
☒	Revenue	MP 1/13/21 LC /  12/31/21

**BLACK BUTTE TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

**Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067**

DATE	SCALE TONS	WOOD TONS	COMP. GARB. CU. YDS.	GARB. CANS	GARB. DRUMS	LOOSE GARB/ CU. YDS.	BRUSH WOOD CANS	BRUSH WOOD DRUMS	LOOSE BRUSH/ WOOD YDS.	TOT. # APPL.	TOT. # TIRES	ASHES CANS	MIN. CHG.	MATT.	FURN.	INERT YDS.	TOTAL CUST. /DAY	TOTAL TONS /DAY
12/1/2021	42.15			330	7	104.5	2		57.0	6		1	10	8	11		210	64.36
12/3/2021	50.90			564	43	154.0			20.5	15		1	20	19	5		236	78.39
12/4/2021	11.33			562	23	58.5		2	21.0	6			15	4	7		211	28.95
12/6/2021	46.96			457	9	50.0		4	23.0	12		7	10	10	10		185	62.37
12/7/2021	51.10			331	12	48.5			10.5	10			14	8	6		157	62.77
12/8/2021	50.59			432	22	104.0			23.0	21		1	6	22	10		237	71.18
12/10/2021	57.49			641	38	83.0	2	4	40.0	17	5	1	29	10	17		296	81.94
12/11/2021	14.75			654	23	60.0			19.0	15	10	2	26	7	8		249	33.75
12/13/2021	38.79			113	9	4.0				1			6	2	4		46	41.45
12/14/2021	31.80			104	4	4.0							12		2		59	34.03
12/15/2021	28.82			67	2	3.5			1.0	2	3	1	5	1	1		44	30.42
12/17/2021	30.10			183	2	4.5				10		1	18	3	5		87	33.76
12/18/2021	11.42			300	2	15.5			2.0	5		1	21	7	10		120	18.54
12/20/2021	42.94			301	8	6.5			3.0	7	1	2	23	1	7		133	49.21
12/21/2021	31.31			278	21	24.5			1.0	9		1	21	12	2		126	38.77
12/22/2021	31.85			222	8	8.0				3			5	4	5		123	36.60
12/24/2022	43.41			137	8	11.0			1.0	2	5		17	1	1		90	46.96
12/27/2022	23.76			200	10	5.0				6			7	1			64	27.53
12/28/2022	48.81			208	9	5.0				4			11	2	3		89	52.91
12/29/2022	35.28			463	8	4.0				5		2	6	2	2		184	43.03
12/31/2021	47.28			546	17	19.0				12	11	2	22	5			215	57.86
TOTALS	770.84			7093	285	777.0	4	10	222.0	168	35	23	304	129	116		3161	994.79
CU. YDS.				1064	76.95		0.6	2.7				3.45						
TOT. TONS	770.84			106.4	7.695	77.7	0.06	0.27	22.2			0.345		5.16	9.28			999.95

NOTES:

BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT
DEC 30, 2011

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1								SKINNER OS BRN SQR TIRE REPAIR
2								SI
3								TERMINIX OS
4								SI
5								CLOSED
6								SI
7								SI
8								LARIA KENT-PAINTCARE PROG OS
9								CHRIS- MORGAN EQUIP OS - EXC MAST REPAIR
10								SHARPS TARPS OS - SKINNER OS TRI REPAIR
11								SKINNER OS BRN SQR REPAIR
12								CLOSED
13								CLEAN HARBOR OS PAINT BXS P-UP
14								RAMERIZ WELD OS WORKING ON TRAILER TARPS
15								SI
16								CLOSED
17								SHARPS TARPS OS PICKED UP TARPS
18								TRI #70 LF LANDING GEAR DAMAGED - NOTIFIED J. RAMERIZ
19								CLOSED
20								SKINNER OS REPAIRING FLT TIRES ON TRIS 41JR, C3, 131B
21								ORRICO OS OIL TANK ROY
22								RAMERIZ WELDING OS
23								CLOSED
24								SI
25								CLOSED
26								CLOSED
27								SI
28								SKINNER OS VBRN SQR - TAKEN OUT OF SERVICE
								BLOWN HEAD

12/31/11
LC/AD

Monthly Safety Report

DEC 20 1961

[illegible]

Unpermitted Waste
DEC 2021

[illegible]

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

DATE	TICKET # AT DRY CREEK	GROSS WT. IN LBS. AT DRY CREEK	TARE WEIGHT IN LBS. AT DRY CREEK	GROSS WT. IN LBS. AT XFR. STN.	WEIGHT IN TONS AT XFR. STN.	WEIGHT IN TONS AT DRY CREEK
12/1/21	395515	72640	33,020	72,880	19.93	19.81
12/1/21	395532	76140	32,280	76340	22.03	21.93
12/1/21	395552	74180	32800	74360	20.78	20.69
12/1/21	395576	74720	32720	74760	21.02	21
12/2/21	395585	79020	32980	79280	23.15	23.02
12/2/21	395599	69540	32880	69600	18.36	18.33
12/2/21	395608	75440	32,220	75620	21.7	21.61
12/2/21	395623	66400	32740	66600	16.93	16.83
12/3/21	395653	73500	34480	73,720	19.62	19.51
12/3/21	395670	70520	30820	70440	19.81	19.85
12/4/21	395718	56720	30840	56600	12.88	12.94
12/6/21	395743	75440	32940	75700	21.38	21.25
12/6/21	395753	73760	31740	73820	21.04	21.01
12/6/21	395755	68400	31960	68620	18.33	18.22
12/6/21	395773	63500	32760	63640	15.44	15.37
12/7/21	395799	68620	33020	68920	17.95	17.8
12/7/21	395815	70920	30860	71100	20.12	20.03
12/7/21	395820	75360	33400	75420	21.01	20.98
12/7/21	395862	75560	32260	75620	21.68	21.65
12/7/21	395863	74540	31520	74580	21.53	21.51
12/8/21	395875	74380	33100	74600	20.75	20.64
12/8/21	395893	72640	32760	72720	19.98	19.94
12/8/21	395913	66460	32920	66580	16.83	16.77
12/8/21	395927	67480	31560	67540	17.99	17.96
12/9/21	395944	73040	32980	73300	20.16	20.03
12/9/21	395980	72740	32760	72,900	20.07	19.99
12/10/21	396012	70540	34,580	70700	18.06	17.98
12/10/21	396064	74220	33020	74,300	20.64	20.6
12/11/21	396079	64100	30440	64,000	16.78	16.83
12/14/21	396143	76800	33360	76,620	21.63	21.72
12/14/21	396185	72380	31860	72320	20.23	20.26
12/14/21	396189	67380	33380	67600	17.11	17
12/15/21	396205	72660	32160	72260	20.05	20.25
12/17/21	396334	68720	31760	68820	18.53	18.48
12/17/21	396337	70700	30880	71020	20.07	19.91
12/17/21	396385	71920	30560	71640	20.54	20.68
12/17/21	396366	64780	32120	64740	16.31	16.33
12/18/21	396383	73420	31740	72680	20.47	20.84
12/18/21	396386	66360	30820	65400	17.29	17.77
12/18/21	396396	73060	31640	73200	20.78	20.71
12/18/21	396398	68060	33300	68060	17.38	17.38
12/20/21	396430	69980	30220	70100	19.94	19.88
12/20/21	396439	68100	31860	68240	18.19	18.12
12/20/21	396445	66080	32340	66580	17.12	16.87
12/21/21	396469	70140	32960	70100	18.57	18.59
12/21/21	396471	74420	29900	74680	22.39	22.26
12/21/21	396502	71520	30220	71480	20.63	20.65
12/22/21	396531	62760	30920	62720	15.9	15.92
12/29/21	396792	68480	31760	68200	18.22	18.36
12/29/21	396794	74980	31700	74780	21.54	21.64
12/29/21	396800	66780	31000	66740	17.87	17.89
12/30/21	396825	67520	30040	67280	18.62	18.74
12/30/21	396832	68460	33240	68520	17.64	17.61
12/30/21	396835	70040	32320	70100	18.89	18.86
12/30/21	396858	70320	32740	70180	18.72	18.79
12/31/22	396883	71580	31760	71340	19.79	19.91

BLACK BUTTE TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

[illegible]

Monthly Complaint Report

DEC 5051

[illegible]

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta

Modification Date: 1/7/2022

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1521 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20211201	395515	GPEL11	39,620	19.81
	20211201	395532	GPEL17	43,860	21.93
	20211201	395552	GPEL11	41,380	20.69
	20211201	395576	GPEL17	42,000	21.00
	20211202	395585	GPEL11	46,040	23.02
	20211202	395599	GPEL14	36,660	18.33
	20211202	395608	GPEL17	43,220	21.61
	20211202	395623	GPEL11	33,660	16.83
	20211203	395653	GPEL11	39,020	19.51
	20211203	395670	GPEL08	39,700	19.85
	20211204	395718	GPEL14	25,880	12.94
	20211206	395743	GPEL11	42,500	21.25
	20211206	395753	GPEL14	42,020	21.01
	20211206	395755	GPEL17	36,440	18.22
	20211206	395773	GPEL11	30,740	15.37
	20211207	395799	GPEL11	35,600	17.80
	20211207	395815	GPEL17	40,060	20.03
	20211207	395820	GPEL14	41,960	20.98
	20211207	395862	GPEL14	43,300	21.65
	20211207	395863	GPEL17	43,020	21.51
	20211208	395875	GPEL11	41,280	20.64
	20211208	395893	GPEL14	39,880	19.94
	20211208	395913	GPEL11	33,540	16.77
	20211208	395927	GPEL14	35,920	17.96
	20211209	395944	GPEL11	40,060	20.03
	20211209	395980	GPEL11	39,980	19.99
	20211210	396012	GPEL11	35,960	17.98
	20211210	396064	GPEL14	41,200	20.60
	20211211	396079	GPEL14	33,660	16.83
	20211214	396143	GPEL11	43,440	21.72
	20211214	396185	GPEL08	40,520	20.26
	20211214	396189	GPEL17	34,000	17.00
	20211215	396205	GPEL11	40,500	20.25
	20211217	396334	GPEL08	36,960	18.48
	20211217	396337	GPEL17	39,820	19.91
	20211217	396365	GPEL08	41,360	20.68
	20211217	396366	GPEL17	32,660	16.33
	20211218	396383	GPEL08	41,680	20.84
	20211218	396386	GPEL17	35,540	17.77
	20211218	396396	GPEL09	41,420	20.71
	20211218	396398	GPEL08	34,760	17.38
	20211220	396430	GPEL17	39,760	19.88
	20211220	396439	GPEL3275	36,240	18.12
	20211220	396445	GPEL09	33,740	16.87
	20211221	396469	GPEL08	37,180	18.59
	20211221	396471	GPEL17	44,520	22.26
	20211221	396502	GPEL08	41,300	20.65
	20211222	396531	GPEL08	31,840	15.92
	20211229	396792	GPEL16	36,720	18.36
	20211229	396794	GPEL08	43,280	21.64
	20211229	396800	GPEL17	35,780	17.89
	20211230	396825	GPEL08	37,480	18.74
	20211230	396832	GPEL16	35,220	17.61
	20211230	396835	GPEL17	37,720	18.86

		20211230	396858	GPEL08	37,580	18.79
		20211231	396883	GPEL08	39,820	19.91
		20211231	396896	GPEL17	41,880	20.94
		20211231	396914	GPEL08	27,900	13.95
58	Ticket(s) :	TONS-TRANSFER STATION*			<u>2,228,780</u>	<u>1,114.39</u>

**LOAD CHECK
DEC 2021**

DATE	TIME	CUSTOMER	UNPERMITTED FOUND
1	1131	BLESSED HAUTING	
2		CLOSED	
3	810	CIEMONS	
4	1200	CWD	
5		CLOSED	
6	1110	MCCLOUD SERVICE DIST	
7	1034	SISKIYOU CO DISPOSAL	
8	805	ALL TRACE SERVICES	
9		CLOSED	
10	810	YREKA TRANSFER	
11	953	RGP ROOFING	
12		CLOSED	
13	1001	CIEMONS	
14	1238	SISKIYOU CO DISPOSAL	
15	907	STERICIDE/MERCY MED	
16		CLOSED	
17	1137	CJD ROLL OFFS	
18	811	WASTE MGT	
19		CLOSED	
20	1130	MCCLOUD SERVICE DIST	
21	707	CODY CLURE CONST	
22	839	YREKA TRANSFER	
23		CLOSED	
24	1153	WASTE MGT	
25		CLOSED	
26		CLOSED	
27	1040	SISKIYOU CO SMITH	
28	1127	SISKIYOU CO DISPOSAL	
29	854	YREKA TRANSFER	
30		CLOSED	
31	1030	SISKIYOU CO SMITH	

12/31/21
LC/K

**BLACK BUTTE TRANSFER STATION
DAILY REVENUE
PER DEPARTMENT Z REPORT**

Gerard Pelletier
P.O. Box 864
Mt. Shasta, CA. 96067

DATE	CASH	CHECKS	CHARGES	TOTAL	DEPOSIT CK. OUT	DEPOSIT BANK	OVER/ SHORT
12/1/2021	\$ 2,278.39	\$ 312.00	\$ 3,080.16	\$5,670.55	\$2,590.39	\$2,590.39	\$ -
12/3/2021	\$ 3,133.67	\$ 583.26	\$ 3,576.57	\$7,293.50	\$3,716.83	\$3,716.83	\$ (0.00)
12/4/2021	\$ 2,385.06	\$ 469.61	\$ 621.22	\$3,475.89	\$2,854.67	\$2,854.67	\$ -
12/6/2021	\$ 2,080.61	\$ 297.20	\$ 3,427.47	\$5,805.28	\$2,377.81	\$2,377.81	\$ -
12/7/2021	\$ 1,861.56	\$ 214.13	\$ 3,391.21	\$5,466.90	\$2,075.69	\$2,075.69	\$ -
12/8/2021	\$ 2,710.95	\$ 734.18	\$ 3,056.74	\$6,501.87	\$3,445.13	\$3,445.13	\$ 0.00
12/10/2021	\$ 3,422.35	\$ 500.97	\$ 3,947.65	\$7,870.97	\$3,923.32	\$3,923.32	\$ 0.00
12/11/2021	\$ 2,927.67	\$ 640.51	\$ 655.17	\$4,223.35	\$3,568.18	\$3,568.18	\$ (0.00)
12/13/2021	\$ 354.40	\$ 65.20	\$ 2,905.67	\$3,325.27	\$419.60	\$419.60	\$ 0.00
12/14/2021	\$ 618.48	\$ 24.00	\$ 2,130.52	\$2,773.00	\$642.48	\$642.58	\$ 0.10
12/15/2021	\$ 385.48	\$ 36.50	\$ 1,982.68	\$2,404.66	\$421.98	\$421.98	\$ -
12/17/2021	\$ 697.40	\$ 96.03	\$ 2,201.67	\$2,995.10	\$793.43	\$793.43	\$ -
12/18/2021	\$ 1,263.29	\$ 114.60	\$ 783.77	\$2,161.66	\$1,377.89	\$1,377.89	\$ 0.00
12/20/2021	\$ 1,087.00	\$ 127.80	\$ 3,242.62	\$4,457.42	\$1,214.80	\$1,214.80	\$ -
12/21/2021	\$ 1,196.32	\$ 88.00	\$ 2,366.51	\$3,650.83	\$1,284.32	\$1,284.32	\$ -
12/22/2021	\$ 749.53	\$ 72.00	\$ 2,368.72	\$3,190.25	\$821.53	\$821.53	\$ -
12/24/2022	\$ 486.00	\$ 153.93	\$ 3,217.80	\$3,857.73	\$639.93	\$639.93	\$ (0.00)
12/27/2022	\$ 592.00	\$ 51.00	\$ 1,858.46	\$2,501.46	\$643.00	\$643.00	\$ -
12/28/2022	\$ 781.80	\$ 68.00	\$ 3,520.33	\$4,370.13	\$849.80	\$849.80	\$ -
12/29/2022	\$ 1,420.60	\$ 162.74	\$ 2,537.70	\$4,121.04	\$1,583.34	\$1,583.34	\$ -
12/31/2021	\$ 2,047.87	\$ 231.45	\$ 3,222.72	\$5,502.04	\$2,279.32	\$2,279.32	\$ 0.00
							\$ -
							\$ -
TOTALS	\$ 32,480.43	\$ 5,043.11	\$ 54,095.36	\$ 91,618.90	\$37,523.54	\$37,523.64	\$ 0.10