

Yreka
Transfer
Station

Monthly Report
Jan. 2021

January 2021

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

<input checked="" type="checkbox"/>	Scale House Tonnage	<u>MP 2-15-21</u>
<input checked="" type="checkbox"/>	Transfer/Recycling Station and Scale House O & M Report	<u>DF</u>
<input checked="" type="checkbox"/>	Safety Report	<u>DF</u>
<input checked="" type="checkbox"/>	Unpermitted Waste Report	<u>DF</u>
<input checked="" type="checkbox"/>	Transport Report	<u>MP 2-15-21</u>
<input checked="" type="checkbox"/>	Complaints	<u>DF</u>
<input checked="" type="checkbox"/>	Disposal Report	<u>MP 2-15-21</u>
<input type="checkbox"/>	Reconciliation of Tonnages	<u> </u>
<input checked="" type="checkbox"/>	Revenue	<u>MP 2-15-21</u>

**YREKA 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	
1/2/2021	4.79			346	101	52.3				14		6	8		8		136	18.66	
1/4/2021	83.61			170	18.5	25.3					8	5	5		2		76	89.42	
1/5/2021	61.94			272	65.5	43.3				9	39		3		3.5		105	72.39	
1/6/2021	69.29			118	16	33.5	5	2		1			1		1		66	75.05	
1/7/2021	90.68			140	76	31.0				1	5		11		3.5		97	98.21	
1/9/2021	45.10			310	104.5	46.0				2	25		11.1	4	3		131	57.41	
1/11/2021	110.03			131	62.5	49.8				9	13		4		10.5		96	119.50	
1/12/2021	78.13			118	35.5	24.5				6	29		7		3		75	83.55	
1/13/2021	61.17			157	63	18.0				1			5		2		91	67.19	
1/14/2021	72.50			205	50.5	28.3	4	5		1	18		5		1		93	80.04	
1/16/2021	32.51			273	94.5	63.8				4	16		11		3		122	45.77	
1/18/2021	98.38			176	89	48.5	4			1	8		10		5		102	108.73	
1/19/2021	75.96			194	86	63.5			5.0	5	5		3				96	88.04	
1/20/2021	64.23			191	40.5	38.3				5	19		3		1		102	72.09	
1/21/2021	90.34			180	89.5	15.3		5		2			12		9		109	97.84	
1/23/2021	30.54			245	160	76.3	6		6.0	30	11		11		14		138	47.97	
1/25/2021	103.62			83	41	53.5					15		6		7.5		77	111.92	
1/26/2021	51.02	3.21		99	30	21.5				1	9		2		3		48	58.92	
1/27/2021	26.04			42	38	7.0					4		4		3		44	28.64	
1/29/2021	63.02			60	46	13.0							2		2		47	66.62	
1/30/2021	31.81			223	110	45.0				3	9		11		7		127	43.19	
TOTALS	1344.71	3.21		3733	1417.5	797.3	19	12	11.0	95	233	11	135	4	92		1978	1531.15	
CU. YDS.				559.95	382.725		2.85	3.24				1.65							
TOT. TONS	1344.71	3.21		55.995	38.2725	79.7	0.285	0.324	1.1			0.165		0.16	7.36			1531.307	

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

January 2021 Page 1 of 2

Date	Daily Hours	Maintenance Repairs					Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	
1-2	2	✓					Travis Stacked TV'S
1-2	1.5		✓				Travis Picked up papers
1-2	1.		✓				RICK pushed Brush Pile
1-4	1.5		✓				RICK pushed Metal Pile
1-4	1	✓					Travis Stacked Tires
1-4	2	✓					Travis Sorted Paint
1-5	1.5						RICK pushed Concrete Pile
1-5	2						RICK + Travis Stacked Mattresses
1-5	1	✓					Dennis Chemd oil Area
1-6	3		✓				RICK loader
1-6	2	✓					Travis electronics
1-6	1.5	✓					Travis papers
1-7	1	✓					Dennis Chemd off here
1-7	2.5		✓				Travis Moved Metal to pile
1-7	1		✓				Travis Stacked Tires
1-9	2	✓					Travis papers
1-9	1	✓					RICK pushed Brush
1-9	1.5	✓					Travis Electronics
1-11	1.5	✓					Travis Batteries
1-11	1	✓					Dennis Run Magnet in yard
1-11	2		✓				Travis + RICK Stacked Mattresses
1-12	1		✓				Dennis Chemd break room
1-12	7		✓				Dennis Scale house
1-12	1.5						RICK pushed Metal pile
1-13	1.5						Travis Stacked Tires
1-13	2						Travis Papers
1-13	1						Travis Light Bulbs
1-14	1.5						Travis got fuel + fuel d equipment
1-14	1	✓					Dennis organized Store Area
1-16	1		✓				RICK + Travis Stacked Mattresses
1-16	6		✓				RICK loader
1-16	1.5						RICK pushed Metal pile

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

January 2001 Page 2 of 2

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
1-18	1.5	✓						Dennis Cleared Scale House
1-18	1.5	✓						Travis Cleared Papers
1-18	2	✓						Travis Stacked TV
1-19	1	✓						Travis Travis Picked up Papers
1-19	2	✓						Travis got fuel for yard
1-19	1.5	✓						Rick pushed brush pile
1-20	1	✓						Dennis cleaned oil drum
1-20	2.5	✓						Travis + Rick stacked mattress
1-20	2	✓						Travis electronics
1-21	1							Dennis paper work
1-21	1.75							Dennis changed Scale Hodge
1-21	2	✓						Rick pushed brush pile
1-23	1.5	✓						Travis Papers
1-23	2	✓						Travis stacked TVs
1-25	1	✓						Travis pulled metal off of trash
1-25	2	✓						Rick broke down pallets
1-25	1	✓						Dennis cleaned store area
1-26	1.5	✓						Travis batteries
1-26	2	✓						Rick pushed metal pile
1-26	3	✓						will cleaned Recycling Area
1-27	1.5	✓						Travis stacked tires
1-27	1.5	✓						Travis boxed Paint
1-27	2	✓						Travis light bulbs
1-28	1.5	✓						Rick concrete pile
1-28	1.5	✓						Rick + Travis mattress
1-28	1.25	✓						Dennis Tool Conex
1-30	2	✓						Travis TVs
1-30	1.5	✓						Dennis ran Magnet around Garage Area
1-30	2	✓						Travis pulled metal

Monthly Safety Report

January 2021

Date	Accident / Injury Description
1	No Safety Reports
	for January

YREKA 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
1/2/21	379003	67680	36440	70640	17.1	15.62
1/2/21	379024	75600	34460	75720	20.63	20.57
1/4/21	379038	76540	36640	77200	20.28	19.95
1/4/21	379043	73520	33280	71360	19.04	20.12
1/4/21	379066	74240	35400	74140	19.37	19.42
1/4/21	379067	71600	35880	74000	19.06	17.86
1/4/21	379087	76600	32140	76920	22.39	22.23
1/5/21	379100	69880	33380	70040	18.33	18.25
1/5/21	379108	75780	33860	76260	21.2	20.96
1/5/21	379131	71680	31940	71800	19.93	19.87
1/5/21	379135	76700	33260	76700	21.72	21.72
1/6/21	379166	75260	35600	75420	19.91	19.83
1/6/21	379172	65780	33440	70080	18.32	16.17
1/6/21	379196	72900	32000	73060	20.53	20.45
1/7/21	379228	72280	35640	72280	18.32	18.32
1/7/21	379242	67300	33680	67800	17.06	16.81
1/7/21	379258	76700	32840	77080	22.12	21.93
1/7/21	379262	70340	32280	70840	19.28	19.03
1/8/21	379280	73200	35780	76380	20.3	18.71
1/8/21	379297	76960	31920	76960	22.52	22.52
1/8/21	379306	74640	34260	74560	20.15	20.19
1/8/21	379318	76200	32820	76200	21.69	21.69
1/8/21	379319	77120	33360	77120	21.88	21.88
1/9/21	379344	74980	32240	75120	21.44	21.37
1/9/21	379352	77200	31440	77200	22.88	22.88
1/11/21	379376	76980	32780	67960	17.59	22.1
1/11/21	379383	74220	32040	74220	21.09	21.09
1/11/21	379403	68060	32920	68480	17.78	17.57
1/11/21	379406	70980	35920	70980	17.53	17.53
1/11/21	379423	75380	32260	75380	21.56	21.56
1/12/21	379438	70820	33320	70820	18.75	18.75
1/13/21	379491	67620	33420	67620	17.1	17.1
1/13/21	379504	72460	34960	72460	18.75	18.75
1/13/21	379518	74800	35460	74920	19.73	19.67
1/13/21	379529	70700	35380	70700	17.66	17.66
1/13/21	379555	73900	32200	74000	20.9	20.85
1/14/21	379560	73740	38420	73740	17.66	17.66
1/14/21	379581	73520	33100	73640	20.27	20.21
1/14/21	379587	77560	35640	77560	20.96	20.96
1/14/21	379609	72840	37960	72840	17.44	17.44
1/15/21	379625	75480	31720	75480	21.88	21.88
1/15/21	379634	73020	35620	73020	18.7	18.7
1/15/21	379644	73220	31520	73400	20.94	20.85
1/15/21	379650	76800	35800	76800	20.5	20.5
1/16/21	379679	74200	31860	74660	21.4	21.17
1/16/21	379682	73640	38120	73640	17.76	17.76
1/16/21	379696	70900	33980	70900	18.46	18.46
1/18/21	379705	72820	33280	73520	20.12	19.77
1/18/21	379710	69480	38440	69480	15.52	15.52
1/18/21	379732	61960	31400	44440	6.52	15.28
1/18/21	379750	69460	33280	69460	18.09	18.09
1/19/21	379763	71060	31800	71240	19.72	19.63
1/19/21	379766	75220	37960	75220	18.63	18.63
1/19/21	379792	69740	31560	62240	15.34	19.09
1/19/21	379794	78120	35600	78120	21.26	21.26
1/19/21	379802	68840	34020	69260	17.62	17.41

		20210116	379696	GPEL11	36,920	18.46			
		20210118	379705	GPEL08	39,540	19.77			
		20210118	379710	GPEL11	31,040	15.52			
		20210118	379732	GPEL08	30,560	15.28			
		20210118	379750	GPEL14	36,180	18.09			
		20210119	379763	GPEL08	39,260	19.63			
		20210119	379766	GPEL11	37,260	18.63			
		20210119	379792	GPEL08	38,180	19.09			
		20210119	379794	GPEL11	42,520	21.26			
		20210119	379802	GPEL12	34,820	17.41			
		20210119	379818	GPEL11	41,780	20.89			
		20210120	379823	GPEL08	36,580	18.29			
		20210120	379827	GPEL14	44,140	22.07			
		20210120	379849	GPEL08	36,280	18.14			
		20210120	379856	GPEL14	40,400	20.20			
		20210120	379881	GPEL14	37,220	18.61			
		20210121	379885	GPEL08	37,660	18.83			
		20210121	379898	GPEL14	29,000	14.50			
		20210121	379912	GPEL08	40,640	20.32			
		20210121	379928	GPEL14	41,860	20.93			
		20210122	379966	GPEL08	39,480	19.74			
		20210122	379951	GPEL12	31,280	15.64			
		20210122	379967	GPEL08	39,480	19.74			
		20210122	379968	GPEL08	45,140	22.57			
		20210123	380009	GPEL08	40,400	20.20			
		20210125	380041	GPEL08	38,620	19.31			
		20210125	380068	GPEL08	28,340	14.17			
		20210126	380089	GPEL08	38,700	19.35			
		20210126	380118	GPEL08	41,420	20.71			
		20210126	380124	GPEL17	40,160	20.08			
		20210126	380125	GPEL11	33,640	16.82			
		20210128	380209	GPEL14	36,120	18.06			
		20210128	380219	GPEL14	36,200	18.10			
		20210128	380240	GPEL14	41,220	20.61			
		20210129	380251	GPEL08	38,400	19.20			
		20210129	380255	GPEL14	36,340	18.17			
		20210129	380273	GPEL08	39,320	19.66			
		20210129	380277	GPEL08	35,420	17.71			
		20210129	380302	GPEL14	37,500	18.75			
		20210130	380308	GPEL08	39,180	19.59			
		20210130	380318	GPEL14	41,260	20.63			
380332		20210130	380328	GPEL14	35,920	17.96			
88	Ticket(s) :	TONS-TRANSFER STATION*			3,401,600	1,700.80			

**YREKA 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
1/2/2021	\$ 2,020.48	\$ 76.55	\$ 327.31	\$2,424.34	\$2,097.03	\$2,097.03	
1/4/2021	\$ 711.15	\$ 182.68	\$ 5,933.53	\$6,827.36	\$893.83	\$893.83	\$0.00
1/5/2021	\$ 1,371.45	\$ 126.05	\$ 4,525.89	\$6,023.39	\$1,497.50	\$1,497.50	
1/6/2021	\$ 674.40	\$ 215.13	\$ 4,785.76	\$5,675.29	\$889.53	\$889.53	
1/7/2021	\$ 1,154.30	\$ 101.14	\$ 6,286.04	\$7,541.48	\$1,255.44	\$1,255.44	
1/9/2021	\$ 2,087.33	\$ 204.46	\$ 2,826.51	\$5,118.30	\$2,291.79	\$2,291.79	
1/11/2021	\$ 1,950.90	\$ 107.91	\$ 7,048.27	\$9,107.08	\$2,058.81	\$2,058.81	
1/12/2021	\$ 1,000.93	\$ 81.31	\$ 5,368.69	\$6,450.93	\$1,082.24	\$1,082.24	
1/13/2021	\$ 819.20	\$ 64.40	\$ 4,400.07	\$5,283.67	\$883.60	\$883.60	
1/14/2021	\$ 998.50	\$ 239.04	\$ 5,064.36	\$6,301.90	\$1,237.54	\$1,237.54	
1/16/2021	\$ 1,693.65	\$ 236.33	\$ 2,274.98	\$4,204.96	\$1,929.98	\$1,929.98	
1/18/2021	\$ 1,289.11	\$ 102.80	\$ 7,013.77	\$8,405.68	\$1,391.91	\$1,391.91	\$0.00
1/19/2021	\$ 1,305.00	\$ 76.00	\$ 5,498.86	\$6,879.86	\$1,381.00	\$1,381.00	
1/20/2021	\$ 1,217.00	\$ 530.98	\$ 3,977.00	\$5,724.98	\$1,747.98	\$1,747.98	
1/21/2021	\$ 1,249.40	\$ 279.14	\$ 6,088.65	\$7,617.19	\$1,528.54	\$1,528.54	
1/23/2021	\$ 2,379.25	\$ 347.11	\$ 1,945.43	\$4,671.79	\$2,726.36	\$2,726.36	
1/25/2021	\$ 822.48	\$ 174.96	\$ 7,346.28	\$8,343.72	\$997.44	\$997.44	
1/26/2021	\$ 631.10	\$ 38.20	\$ 3,710.49	\$4,379.79	\$669.30	\$669.30	\$0.00
1/27/2021	\$ 375.40	\$ 20.00	\$ 1,848.84	\$2,244.24	\$395.40	\$395.40	
1/29/2021	\$ 480.46	\$ -	\$ 4,494.56	\$4,975.02	\$480.46	\$480.46	
1/30/2021	\$ 1,538.63	\$ 311.94	\$ 2,071.94	\$3,922.51	\$1,850.57	\$1,850.57	\$0.00
TOTALS	\$ 25,770.12	\$ 3,516.13	\$ 92,837.23	\$ 122,123.48	\$29,286.25	\$29,286.25	\$ -

Yreka Transfer Station

Monthly Report
Feb. 2021

Feb 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

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

- | | | | |
|-------------------------------------|---|-----------------------------|---------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>MP</u> | 3-15-21 |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>DF</u> | |
| <input checked="" type="checkbox"/> | Safety Report | <u>DF</u> | |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>DF</u> | |
| <input checked="" type="checkbox"/> | Transport Report | <u>MP</u> | 3-15-21 |
| <input checked="" type="checkbox"/> | Complaints | <u>DF</u> | |
| <input checked="" type="checkbox"/> | Disposal Report | <u>M.P.</u> | 3-15-21 |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> | |
| <input checked="" type="checkbox"/> | Revenue | <u>M.P.</u> | 3-15-21 |

**YREKA 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	
2/1/2021	102.00			214	48	48.8				4	52		10		1		95	111.46	
2/2/2021	61.84		1.0	141	64	50.0				1			6	1	3		80	71.02	
2/3/2021	57.43			102	17.5	43.0				2	1		1		1.5		61	63.85	
2/4/2021	76.89			156	55.5	58.8		5		2	1		9		8.5		108	87.42	
2/6/2021	31.64			295	118	77.3	4			9	3		9	4	5.5		140	47.48	
2/8/2021	88.91			142	58.5	23.5				6	47		11		9		98	95.69	
2/9/2021	68.61			138	92.5	47.5	5	5		6	31		11		1		91	78.22	
2/10/2021	68.17			278	84	43.0	11			5	1		7		2		128	79.23	
2/11/2021	68.50			200	65	35.5				3	2		7		4		96	77.13	
2/13/2021	35.44			229	87	14.5				5	9		9		1		105	42.75	
2/18/2021	67.75			57	78	8.0				6			3		8		57	72.15	
2/15/2021	85.58			158	65.5	62.0		2.5		1	16		9		5		97	96.39	
2/16/2021	72.36			254	88	55.3	6			6	16		5		1.5		113	84.28	
2/17/2021	73.01			215	86.48	20.8				4	4		5		5.5		116	81.08	
2/20/2021	31.87			290	105.5	34.0		5		4			9		6		125	43.08	
2/22/2021	107.42			344	155	25.5				7	1		13		7		159	119.88	
2/23/2021	64.45			256	129	28.3	5	7.5		1	2		7		3.5		117	75.16	
2/24/2021	82.73			268	72	51.4				6	18		6		5		117	94.23	
2/25/2021	76.83			221	76	41.5	6	1		2	14		13		3		114	86.70	
2/27/2021	30.43			339	91.5	38.4	5	7.5		9			15		3		125	42.34	
TOTALS	1351.86		1.0	4297	1636.98	806.8	42	33.5		89	218						2142	1549.55	
CU. YDS.				644.55	441.985		6.3	9.045											
TOT. TONS	1351.86		0.1	64.455	44.1985	80.7	0.63	0.9045											1542.83

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

Feb 2021

Page 1 of 2

Date	Daily Hours	Maintenance Repairs					Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	
2-1	2		✓				Travis Picked up Papers
2-1	1.5		✓				Rick + Travis Mattress
2-2	1.5	✓					Travis Oil Recycling Area cleaned
2-2	2		✗				Dennis Paper work
2-2	2.5		✗				Tray electronics
2-3	1.5						Travis + Rick stacked TVs
2-3	1.5		✗				Dennis cleaned Scale House
2-4	2	✗					Rick Picked Metal
2-4	2		✗				Travis Paper Pickup
2-6	1		✗				Dennis cleaned Trash by Recycling Bank
2-6	1.5	✗					Travis organized store
2-6	1.5	✗					Rick Picked Brush
2-8	2	✗					Travis stacked TV'S
2-8	1.5		✗				Rick + Travis Mattresses
2-8	1.25	✗					Dennis cleaned Break room
2-9	1		✗				Travis Aired up trailer tires
2-9	1.5		✗				Travis electronic
2-10	1.25	✗					Dennis organized tool shed
2-10	1.5	✗					Dennis sorted batteries
2-10	1.75		✗				Rick Picked metal out of trash
2-10	1		✗				Travis stacked tires
2-11	1.75		✗				Dennis organized store
2-11	1.5	✗					Travis Picked up Papers
2-12	1.25		✗				Rick Picked Tires out of trash
2-13	2	✗					Rick + Travis pulled trash out of metal pile
2-13	1		✗				Dennis cleaned Scale House
2-15	2	✗					Rick + Travis pulled trash from wood pile
2-15	1		✗				Dennis sorted Batteries
2-16	1.5	✗					Travis floored out BBS
2-16	1	✗					Travis Bales
2-16	1.5		✗				Rick pushed man

**YREKA 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
2/1/21	380367	70380	31860	70660	19.4	19.26
2/1/21	380366	63300	36740	63560	13.41	13.28
2/1/21	380369	63080	31860	63320	15.73	15.61
2/2/21	380420	67840	33260	68140	17.44	17.29
2/2/21	380421	75720	33640	76060	21.21	21.04
2/2/21	380411	74740	31480	74820	21.67	21.63
2/2/21	380386	74680	32040	75160	21.56	21.32
2/3/21	380445	77420	35780	77380	20.8	20.82
2/4/21	380504	73280	31880	73420	20.77	20.7
2/4/21	380535	75420	31360	75460	22.05	22.03
2/4/21	380510	72740	32920	73080	20.08	19.91
2/4/21	380536	77040	32780	77400	22.31	22.13
2/4/21	380559	72820	32260	73080	20.41	20.28
2/4/21	380509	68880	36260	68940	16.34	16.31
2/4/21	380538	70180	35900	70520	17.31	17.14
2/4/21	380566	73600	33180	73700	20.26	20.21
2/5/21	380589	64320	34040	64780	15.37	15.14
2/5/21	380578	66800	31520	68820	18.65	17.64
2/6/21	380622	73740	31400	74340	21.47	21.17
2/6/21	380633	59280	35100	59280	12.09	12.09
2/8/21	380682	65380	33020	65740	16.36	16.18
2/8/21	380655	74520	31940	74680	21.37	21.29
2/8/21	380676	65560	31580	65920	17.17	16.99
2/9/21	380706	61220	33600	61500	13.95	13.81
2/9/21	380713	70040	31160	70040	19.44	19.44
2/9/21	380738	76360	31660	76440	22.39	22.35
2/9/21	380745	63760	33100	72180	19.54	15.33
2/10/21	380770	78040	31920	78300	23.19	23.06
2/10/21	380796	73820	33320	73940	20.31	20.25
2/10/21	380817	71140	32980	71560	19.29	19.08
2/10/21	380818	75240	36260	75520	19.63	19.49
2/11/21	380859	76380	31360	76740	22.69	22.51
2/11/21	380831	51120	33580	70360	18.39	8.77
2/11/21	380873	70600	31780	70980	19.6	19.41
2/11/21	380870	70780	31680	71000	19.66	19.55
2/11/21	380840	71680	35780	72080	18.15	17.95
2/12/21	380919	71940	33380	72060	19.34	19.28
2/12/21	380893	62780	31900	62760	15.43	15.44
2/12/21	380912	72420	33220	72240	19.51	19.6
2/13/21	380959	71860	35680	72080	18.2	18.09
2/15/21	380978	73520	32920	73840	20.46	20.3
2/15/21	380996	73680	31100	73780	21.34	21.29
2/16/21	381058	74720	34420	75080	20.33	20.15
2/16/21	381033	74960	34460	74960	20.25	20.25
2/16/21	381034	74040	33760	74300	20.27	20.14
2/16/21	381016	69640	32220	69360	18.57	18.71
2/16/21	381048	71980	31680	72000	20.16	20.15
2/17/21	381121	72600	33180	73040	19.93	19.71
2/17/21	381104	71640	31640	72320	20.34	20
2/17/21	381093	64140	32060	63900	15.92	16.04
2/17/21	381074	75120	35760	75180	19.71	19.68
2/18/21	381136	74640	31900	74780	21.44	21.37
2/18/21	381165	72940	31800	73080	20.64	20.57
2/19/21	381217	70740	35660	70880	17.61	17.54
2/19/21	381213	75320	31940	75700	21.88	21.69
2/19/21	381214	76840	35540	76600	20.53	20.65

Monthly Complaint Report

Date	Complaint Description
2-7	Customer Complained Because they were asked to move their times from the truck floor to the time trailer, they refused and started cursing at us want number of a supervisor which was given to them

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER YREKA

Modification Date: 3/9/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1522	G.PELLETIER TRANSFER				
TONS-TRANSFER STATION*					
	20210201	380366	GPEL11	26,560	13.28
	20210201	380367	GPEL17	38,520	19.26
	20210201	380369	GPEL14	31,220	15.61
	20210202	380386	GPEL08	42,640	21.32
	20210202	380411	GPEL08	43,260	21.63
	20210202	380420	GPEL11	34,580	17.29
	20210202	380421	GPEL17	42,080	21.04
	20210203	380445	GPEL08	41,640	20.82
	20210204	380504	GPEL08	41,400	20.70
	20210204	380509	GPEL11	32,620	16.31
	20210204	380510	GPEL14	39,820	19.91
	20210204	380535	GPEL08	44,060	22.03
	20210204	380536	GPEL12	44,260	22.13
	20210204	380538	GPEL14	34,280	17.14
	20210204	380559	GPEL14	40,560	20.28
	20210205	380566	GPEL08	40,420	20.21
	20210205	380578	GPEL14	35,280	17.64
	20210205	380589	GPEL08	30,280	15.14
	20210206	380622	GPEL08	42,340	21.17
	20210206	380633	GPEL09	24,180	12.09
	20210208	380655	GPEL08	42,580	21.29
	20210208	380676	GPEL08	33,980	16.99
	20210208	380682	GPEL12	32,360	16.18
	20210209	380706	GPEL08	27,620	13.81
	20210209	380713	GPEL09	38,880	19.44
	20210209	380738	GPEL08	44,700	22.35
	20210209	380745	GPEL17	30,660	15.33
	20210210	380770	GPEL08	46,120	23.06
	20210210	380796	GPEL08	40,500	20.25
	20210210	380817	GPEL17	38,160	19.08
	20210210	380818	GPEL11	38,980	19.49
	20210211	380831	GPEL08	17,540	8.77
	20210211	380840	GPEL14	35,900	17.95
	20210211	380859	GPEL08	45,020	22.51
	20210211	380870	GPEL14	39,100	19.55
	20210211	380873	GPEL17	38,820	19.41
	20210212	380893	GPEL08	30,880	15.44
	20210212	380912	GPEL14	39,200	19.60
	20210212	380919	GPEL08	38,560	19.28
	20210213	380959	GPEL14	36,180	18.09
	20210215	380978	GPEL09	40,600	20.30
	20210215	380996	GPEL09	42,580	21.29
	20210216	381016	GPEL08	37,420	18.71
	20210216	381034	GPEL17	40,280	20.14
	20210216	381033	GPEL11	40,500	20.25
	20210216	381048	GPEL08	40,300	20.15
	20210216	381058	GPEL11	40,300	20.15
	20210217	381074	GPEL08	39,360	19.68
	20210217	381093	GPEL17	32,080	16.04
	20210217	381104	GPEL08	40,000	20.00
	20210217	381121	GPEL17	39,420	19.71
	20210218	381136	GPEL08	42,740	21.37
	20210218	381165	GPEL08	41,140	20.57

20210219	381195	GPEL08	36,100	18.05
20210219	381213	GPEL17	43,380	21.69
20210219	381214	GPEL11	41,300	20.65
20210219	381217	GPEL08	35,080	17.54
20210219	381233	GPEL11	36,480	18.24
20210219	381238	GPEL17	41,840	20.92
20210220	381243	GPEL08	41,620	20.81
20210220	381258	GPEL11	29,840	14.92
20210222	381267	GPEL08	38,540	19.27
20210222	381291	GPEL08	40,760	20.38
20210222	381303	GPEL11	35,540	17.77
20210223	381319	GPEL08	44,560	22.28
20210223	381322	GPEL11	41,560	20.78
20210223	381343	GPEL08	39,740	19.87
20210223	381357	GPEL11	34,080	17.04
20210224	381385	GPEL08	36,820	18.41
20210224	381387	GPEL11	39,860	19.93
20210224	381416	GPEL08	44,080	22.04
20210224	381419	GPEL11	36,760	18.38
20210224	381429	GPEL17	35,960	17.98
20210225	381450	GPEL08	37,720	18.86
20210225	381454	GPEL11	33,280	16.64
20210225	381480	GPEL08	32,960	16.48
20210225	381493	GPEL12	37,920	18.96
20210225	381494	GPEL17	38,560	19.28
20210226	381516	GPEL08	37,680	18.84
20210226	381517	GPEL11	26,820	13.41
20210226	381532	GPEL17	36,000	18.00
20210226	381541	GPEL08	35,620	17.81
20210226	381544	GPEL11	39,440	19.72
20210226	381562	GPEL17	37,640	18.82
20210227	381573	GPEL08	37,060	18.53

85 Ticket(s) : TONS-TRANSFER STATION* 3,207,060 1,603.53

Yreka
Transfer
Station

Monthly Report
Mar. 2021

March 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

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

- | | | |
|-------------------------------------|---|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>MP</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>MP 4-6-21</u> |
| <input checked="" type="checkbox"/> | Safety Report | <u>MP 4-6-21</u> |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>MP 4-6-21</u> |
| <input checked="" type="checkbox"/> | Transport Report | <u>MP</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>MP 4-6-21</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP</u> |

**YREKA 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	
3/1/2021	93.50			337	148	27.5				8	3		15		6		156	105.78	
3/2/2021	94.55			227	92.5	33.3	2			5			11		5		118	104.21	
3/3/2021	55.19			227	52	45.8				10	3		3		16		114	65.85	
3/4/2021	57.40			127	105.5	22.5	5			3	12		8		2		93	64.64	
3/6/2021	40.28			240	145.5	37.0	10	5		4			25		3		124	52.03	
3/8/2021	96.59			186	75	49.5	11			4	1		12		12.5		104	107.52	
3/9/2021	68.62			236	96.5	33.0				1	5		7		4.5		104	78.43	
3/10/2021	54.82			196	52	45.5	5	2.5		5	1		6		6.5		98	64.38	
3/11/2021	88.76			176	59	15.5		2.5		3			8		2		99	94.77	
3/13/2021	39.40			415.5	106	59.5	17.5	5		16	4		11	6	14.5		173	56.00	
3/15/2021	87.21			206	69.5	33.0	2.5			5	5		5		4.5		98	95.87	
3/16/2021	145.84			185	20	102.0				10	1		5		16		102	160.64	
3/17/2021	50.54			239	46.5	26.0				2	21		3		6.5		96	58.50	
3/18/2021	106.56			176	108.5	21.5				4			2		8		110	114.92	
3/20/2021	29.96			481	139	42.0				9	19		12				165	45.13	
3/22/2021	106.87			265	110	35.5				18	4		7		7		130	117.93	
3/23/2021	72.79			274	88	27.0				6	1		4		4		109	82.30	
3/24/2021	65.40			282	120	11.5		2.5	5.0	12			7		1.5		123	74.71	
3/25/2021	92.65			302	169	97.8	10	5	13.0	14	49		9		9		177	113.82	
3/27/2021	39.72			487	84.44	62.0	5	1	38.3	16	10		9	16	17.5		192	60.83	
3/29/2021	80.26			483	29	81.6			10.0	10	53		5	5	5.5		165	97.89	
3/30/2021	78.43			275	26	117.0				10	1		10	3	7		127	95.52	
3/31/2021	66.46			310	2	156.2				11	36		5		5		148	87.18	
TOTALS	1711.80			6333	1943.94	1182.0	68	23.5	66.3	186	229		189	30	163.5		2925	1998.84	
CU. YDS.				949.875	524.864		10.2	6.345											
TOT. TONS	1711.80			94.9875	52.4864	118.2	1.02	0.6345	6.6					1.2	13.08				2000.04

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE REPORT

March 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
3-1	6			X				Rick Loading Garbage
3-1	5			X				Travis TRASH pickup
3-1	4			X				Dennis Scale House
3-2	2			X				Travis Tire clean-up
3-2	6			X				Rick Loading Garbage
3-3	8	X						Will Trash Pick-up
3-4	6			X				Rick Loading Garbage
3-4	6	X						Rick Pushed METAL
3-6	4			X				Travis - Tire, Mattress, Electronic
3-8	3	X						Travis & Rick GREASED Loader
3-9	5			X				Dennis Scale house
3-9	4	X						Travis metal pile clean-up
3-10	7			X				Loading Garbage - Rick
3-10	3			X				Travis paint recycle clean-up
3-11	4			X				metal pile clean-up - Travis
3-13	1.5	X						Dennis created ad for help wanted
3-13	2			X				Travis electronics clean-up
3-15	4			X				Dennis Scale house
3-16	4			X				Will Trash Pick-up
3-17	1			X				Travis recycle area clean-up
3-17	2			X				Rick Pushed Metal
3-18	3			X				Travis Trash-pickup
3-20	5			X				Dennis Oil Recycle area clean-up
3-22	7			X				Will & Jim Trash pick-up
3-22	1			X				Rick Pushed Brush pile
3-23	2.25			X				Dennis called for mattress pick-up
3-24	3			X				Travis Trash pick up / Electronic
3-25	4			X				Dennis Scale house
3-27	6			X				Dennis Training Jim in Scale house
3-27	4	X						Rick Loading Garbage
3-30	5			X				Jim Scale House

Electronic
clean-up
of other
equip
Furch

Unpermitted Waste

March 2021

Date Stored	Waste description & Storage Location	Quantity	Employee Initial
3-3	AntiFreeze Found in Electronic Area	2 bottles	JF
3-23	Treated wood Found in	pH	Zyd BS
3-27	Paint Thinner left in paint recycle area	3 cans	JF

TRASH LOADS

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
3/1/21	381612	72020	34200	72580	19.19	18.91
3/1/21	381629	63740	35580	64120	14.27	14.08
3/1/21	381634	76400	32880	76840	21.98	21.76
3/1/21	381641	66480	31520	66640	17.56	17.48
3/2/21	381659	76620	33060	76920	21.93	21.78
3/2/21	381660	70980	38060	70760	16.35	16.46
3/2/21	381689	75440	31960	75800	21.92	21.74
3/2/21	381690	72940	35440	73320	18.94	18.75
3/3/21	381729	72880	31940	73120	20.59	20.47
3/3/21	381731	75520	36580	75180	19.3	19.47
3/3/21	381762	74100	35240	74240	19.5	19.43
3/3/21	381763	72580	33100	72780	19.84	19.74
3/4/21	381796	71220	33420	71240	18.91	18.9
3/4/21	381797	73400	34280	72940	19.33	19.56
3/4/21	381813	64280	30900	64360	16.73	16.69
3/4/21	381824	71180	35400	71320	17.96	17.89
3/4/21	381841	75420	32100	75780	21.84	21.66
3/5/21	381857	73220	35200	73620	19.21	19.01
3/5/21	381877	70060	33160	70260	18.55	18.45
3/5/21	381878	72180	33060	72260	19.6	19.56
3/5/21	381881	69620	33660	69680	18.01	17.98
3/5/21	381892	74420	33960	74800	20.42	20.23
3/8/21	381943	74240	31880	74940	21.53	21.18
3/8/21	381968	76320	32040	76700	22.33	22.14
3/9/21	381997	72580	33520	72680	19.58	19.53
3/9/21	382024	67080	31680	67200	17.76	17.7
3/9/21	382029	66680	31620	67140	17.76	17.53
3/9/21	382030	66940	38080	67280	14.6	14.43
3/10/21	382063	68740	33560	68600	17.52	17.59
3/10/21	382088	72620	31540	72860	20.66	20.54
3/10/21	382098	68460	35640	68340	16.35	16.41
3/11/21	382122	66380	33560	66640	16.54	16.41
3/11/21	382124	74500	38120	74580	18.23	18.19
3/11/21	382151	72520	31640	72860	20.61	20.44
3/11/21	382153	73200	35220	73560	19.17	18.99
3/11/21	382163	76480	32020	77000	22.49	22.23
3/12/21	382182	73840	33580	74180	20.3	20.13
3/12/21	382184	79820	33640	79880	23.12	23.09
3/12/21	382194	73800	33120	73580	20.23	20.34
3/12/21	382206	69840	32160	70020	18.93	18.84
3/12/21	382215	70400	38080	70660	16.29	16.16
3/12/21	382223	76120	32180	76600	22.21	21.97
3/13/21	382241	74940	31780	75060	21.64	21.58
3/13/21	382242	68780	33880	68800	17.46	17.45
3/13/21	382260	75260	33260	75640	21.19	21
3/13/21	382262	67220	35560	67400	15.92	15.83
3/15/21	382272	72040	31960	71840	19.94	20.04
3/16/21	382321	67020	33400	67300	16.95	16.81
3/16/21	382354	70300	33860	71660	18.9	18.22

3/16/21	382368	68940	32380	69340	18.48	18.28
3/17/21	382382	74760	38120	74240	18.06	18.32
3/17/21	382383	75260	32400	75260	21.43	21.43
3/17/21	382414	71780	32660	72000	19.67	19.56
3/17/21	382415	77440	34200	77560	21.68	21.62
3/17/21	382425	72980	32160	73420	20.63	20.41
3/18/21	382448	75620	33480	75760	21.14	21.07
3/19/21	382513	74200	35580	73880	19.15	19.31
3/18/21	382449	76960	38060	76740	19.34	19.45
3/18/21	382462	70800	33120	71120	19	18.84
3/18/21	382480	68580	32640	68700	18.03	17.97
3/18/21	382481	68120	34100	68180	17.04	17.01
3/18/21	382489	72260	32060	72620	20.28	20.1
3/19/21	382515	71380	31080	71540	20.23	20.15
3/19/21	382526	66580	34240	66800	16.28	16.17
3/19/21	382534	72440	34560	72600	19.02	18.94
3/19/21	382536	68940	32820	69220	18.2	18.06
3/19/21	382551	74200	35440	74560	19.56	19.38
3/20/21	382568	78080	34680	77640	21.48	21.7
3/20/21	382583	74320	35640	74620	19.49	19.34
3/22/21	382596	73920	36700	73800	18.55	18.61
3/22/21	382621	73020	37980	73340	17.68	17.52
3/22/21	382635	74120	31880	74520	21.32	21.12
3/23/21	382653	61300	35980	61040	12.53	12.66
3/23/21	382662	68700	32000	68440	18.22	18.35
3/23/21	382678	71660	37920	71760	16.92	16.87
3/23/21	382690	62000	34040	62400	14.18	13.98
3/23/21	382691	73240	32780	73720	20.47	20.23
3/24/21	382719	78360	34120	77960	21.92	22.12
3/24/21	382727	74320	35740	74140	19.2	19.29
3/24/21	382747	75660	33920	76120	21.1	20.87
3/24/21	382753	65060	32140	65420	16.64	16.46
3/25/21	382776	77340	34240	76700	21.23	21.55
3/25/21	382786	71340	34200	71180	18.49	18.57
3/25/21	382805	75660	37900	75840	18.97	18.88
3/25/21	382813	68780	31760	69180	18.71	18.51
3/25/21	382815	72540	32920	72840	19.96	19.81
3/25/21	382821	68280	31360	68720	18.68	18.46
3/26/21	382847	73040	35980	72560	18.29	18.53
3/26/21	382854	73720	32960	73560	20.3	20.38
3/26/21	382871	69800	37880	69880	16	15.96
3/26/21	382877	70200	33940	70400	18.23	18.13
3/27/21	382902	72160	35340	71660	18.16	18.41
3/27/21	382907	74880	31900	74880	21.49	21.49
3/29/21	382958	69520	34160	69620	17.73	17.68
3/29/21	382963	72720	34000	72860	19.43	19.36
3/30/21	382987	70180	35480	70500	17.51	17.35
3/30/21	382995	72700	35700	73290	18.795	18.5
3/30/21	383014	71720	33960	71960	19	18.88
3/30/21	383023	67440	32000	67780	17.89	17.72
3/30/21	383043	67920	33680	68160	17.24	17.12
3/31/21	383053	68440	35900	68200	16.15	16.27
3/31/21	383057	59160	32940	59390	13.225	13.11
3/31/21	383083	70560	37900	70600	16.35	16.33
3/31/21	383109	70640	33700	70980	18.64	18.47

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER YREKA

Modification Date: 4/13/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1522 G.PELLETIER TRANSFER TONS-TRANSFER STATION*					
	20210301	381612	GPEL08	37,820	18.91
	20210301	381629	GPEL11	28,160	14.08
	20210301	381634	GPEL08	43,520	21.76
	20210301	381641	GPEL17	34,960	17.48
	20210302	381659	GPEL08	43,560	21.78
	20210302	381660	GPEL11	32,920	16.46
	20210302	381689	GPEL08	43,480	21.74
	20210302	381690	GPEL11	37,500	18.75
	20210303	381729	GPEL08	40,940	20.47
	20210303	381731	GPEL11	38,940	19.47
	20210303	381762	GPEL11	38,860	19.43
	20210303	381763	GPEL08	39,480	19.74
	20210304	381796	GPEL08	37,800	18.90
	20210304	381797	GPEL11	39,120	19.56
	20210304	381813	GPEL17	33,380	16.69
	20210304	381824	GPEL08	35,780	17.89
	20210304	381841	GPEL17	43,320	21.66
	20210305	381877	GPEL08	36,900	18.45
	20210305	381857	GPEL11	37,820	18.91
	20210305	381878	GPEL08	39,120	19.56
	20210305	381881	GPEL11	35,960	17.98
	20210305	381892	GPEL17	40,460	20.23
	20210308	381943	GPEL08	42,360	21.18
	20210308	381968	GPEL08	44,280	22.14
	20210309	381997	GPEL08	39,060	19.53
	20210309	382024	GPEL08	35,400	17.70
	20210309	382029	GPEL17	35,060	17.53
	20210309	382030	GPEL11	28,860	14.43
	20210310	382063	GPEL08	35,180	17.59
	20210310	382088	GPEL08	41,080	20.54
	20210310	382098	GPEL11	32,820	16.41
	20210311	382122	GPEL08	32,820	16.41
	20210311	382124	GPEL11	36,380	18.19
	20210311	382151	GPEL08	40,880	20.44
	20210311	382153	GPEL11	37,980	18.99
	20210311	382163	GPEL17	44,460	22.23
	20210312	382182	GPEL08	40,260	20.13
	20210312	382184	GPEL11	46,180	23.09
	20210312	382194	GPEL17	40,680	20.34
	20210312	382206	GPEL08	37,680	18.84
	20210312	382215	GPEL11	32,320	16.16
	20210312	382223	GPEL17	43,940	21.97
	20210313	382241	GPEL08	43,160	21.58
	20210313	382242	GPEL11	34,900	17.45
	20210313	382260	GPEL08	42,000	21.00
	20210313	382262	GPEL17	31,660	15.83
	20210315	382272	GPEL08	40,080	20.04
	20210316	382321	GPEL08	33,620	16.81
	20210316	382354	GPEL11	36,440	18.22
	20210316	382368	GPEL17	36,560	18.28
	20210317	382382	GPEL11	36,640	18.32
	20210317	382383	GPEL09	42,860	21.43
	20210317	382414	GPEL09	39,120	19.56

	20210317	382415	GPEL11	43,240	21.62
	20210317	382425	GPEL17	40,820	20.41
	20210318	382448	GPEL09	42,140	21.07
	20210318	382449	GPEL11	38,900	19.45
	20210318	382462	GPEL17	37,680	18.84
	20210318	382480	GPEL09	35,940	17.97
	20210318	382481	GPEL11	34,020	17.01
	20210318	382489	GPEL17	40,200	20.10
	20210319	382513	GPEL11	38,620	19.31
	20210319	382515	GPEL09	40,300	20.15
	20210319	382526	GPEL17	32,340	16.17
	20210319	382534	GPEL11	37,880	18.94
	20210319	382536	GPEL09	36,120	18.06
	20210319	382551	GPEL17	38,760	19.38
	20210320	382568	GPEL11	43,400	21.70
	20210320	382583	GPEL11	38,680	19.34
	20210322	382596	GPEL11	37,220	18.61
	20210322	382621	GPEL11	35,040	17.52
	20210322	382635	GPEL17	42,240	21.12
	20210323	382653	GPEL11	25,320	12.66
	20210323	382662	GPEL17	36,700	18.35
	20210323	382678	GPEL11	33,740	16.87
	20210323	382690	GPEL17	27,960	13.98
	20210323	382691	GPEL08	40,460	20.23
	20210324	382719	GPEL11	44,240	22.12
	20210324	382727	GPEL17	38,580	19.29
	20210324	382747	GPEL11	41,740	20.87
	20210324	382753	GPEL17	32,920	16.46
	20210325	382776	GPEL11	43,100	21.55
	20210325	382786	GPEL17	37,140	18.57
	20210325	382805	GPEL11	37,760	18.88
	20210325	382813	GPEL17	37,020	18.51
	20210325	382815	GPEL12	39,620	19.81
	20210325	382821	GPEL08	36,920	18.46
	20210326	382847	GPEL11	37,060	18.53
	20210326	382854	GPEL17	40,760	20.38
	20210326	382871	GPEL11	31,920	15.96
382876	20210326	382877	GPEL17	36,260	18.13
	20210327	382902	GPEL11	36,820	18.41
	20210327	382907	GPEL17	42,980	21.49
	20210329	382958	GPEL11	35,360	17.68
	20210329	382963	GPEL17	38,720	19.36
	20210330	382987	GPEL11	34,700	17.35
	20210330	382995	GPEL17	37,000	18.50
	20210330	383014	GPEL11	37,760	18.88
	20210330	383023	GPEL17	35,440	17.72
	20210330	383043	GPEL16	34,240	17.12
	20210331	383053	GPEL11	32,540	16.27
	20210331	383057	GPEL17	26,220	13.11
	20210331	383083	GPEL11	32,660	16.33
	20210331	383109	GPEL16	36,940	18.47
104	Ticket(s) :	TONS-TRANSFER STATION*		<u>3,918,660</u>	<u>1,959.33</u>

**YREKA 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
3/1/2021	\$ 1,918.34	\$ 152.40	\$ 6,583.26	\$8,654.00	\$2,070.74	\$2,070.74	
3/2/2021	\$ 1,608.67	\$ 77.00	\$ 6,507.03	\$8,192.70	\$1,685.67	\$1,685.67	
3/3/2021	\$ 1,613.27	\$ 268.70	\$ 3,531.67	\$5,413.64	\$1,881.97	\$1,881.97	
3/4/2021	\$ 1,066.40	\$ 123.73	\$ 4,736.77	\$5,926.90	\$1,190.13	\$1,190.13	
3/6/2021	\$ 1,535.22	\$ 270.00	\$ 2,829.06	\$4,634.28	\$1,805.22	\$1,805.22	
3/8/2021	\$ 1,242.07	\$ 422.71	\$ 6,646.01	\$8,310.79	\$1,664.78	\$1,664.78	
3/9/2021	\$ 1,460.12	\$ 102.96	\$ 4,768.54	\$6,331.62	\$1,563.08	\$1,563.08	
3/10/2021	\$ 1,513.04	\$ 153.69	\$ 3,563.59	\$5,230.32	\$1,666.73	\$1,666.73	
3/11/2021	\$ 1,135.14	\$ 117.82	\$ 6,025.10	\$7,278.06	\$1,252.96	\$1,252.96	
3/13/2021	\$ 2,616.62	\$ 619.41	\$ 2,236.01	\$5,472.04	\$3,236.03	\$3,236.03	\$0.00
3/15/2021	\$ 1,033.40	\$ 436.47	\$ 6,019.14	\$7,489.01	\$1,469.87	\$1,469.87	\$0.00
3/16/2021	\$ 1,160.15	\$ 3,401.79	\$ 7,503.10	\$12,065.04	\$4,561.94	\$4,561.94	\$0.00
3/17/2021	\$ 1,198.76	\$ 311.21	\$ 3,371.57	\$4,881.54	\$1,509.97	\$1,509.97	
3/18/2021	\$ 1,190.79	\$ 352.64	\$ 7,270.63	\$8,814.06	\$1,543.43	\$1,543.43	\$0.00
3/20/2021	\$ 2,487.01	\$ 260.68	\$ 1,973.87	\$4,721.56	\$2,747.69	\$2,747.69	
3/22/2021	\$ 1,802.57	\$ 162.65	\$ 7,358.65	\$9,323.87	\$1,965.22	\$1,965.22	
3/23/2021	\$ 1,579.02	\$ 95.96	\$ 5,012.51	\$6,687.49	\$1,674.98	\$1,674.98	
3/24/2021	\$ 1,641.36	\$ 154.72	\$ 4,488.62	\$6,284.70	\$1,796.08	\$1,796.08	
3/25/2021	\$ 3,067.47	\$ 325.02	\$ 6,057.81	\$9,450.30	\$3,392.49	\$3,392.49	
3/27/2021	\$ 3,035.20	\$ 343.64	\$ 2,466.82	\$5,845.66	\$3,378.84	\$3,378.84	\$0.00
3/29/2021	\$ 2,505.91	\$ 139.55	\$ 5,653.12	\$8,298.58	\$2,645.46	\$2,645.46	
3/30/2021	\$ 2,272.61	\$ 85.06	\$ 5,331.26	\$7,688.93	\$2,357.67	\$2,357.67	
3/31/2021	\$ 2,371.13	\$ 666.56	\$ 4,207.65	\$7,245.34	\$3,037.69	\$3,037.69	
TOTALS	\$ 41,054.27	\$ 9,044.37	\$ 114,141.79	\$ 164,240.43	\$50,098.64	\$50,098.64	\$ -

Yreka Transfer Station

Monthly Report
Apr. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

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

- Scale House Tonnage M.P.
- Transfer/Recycling Station and Scale House O & M Report JG 5/10/21
- Safety Report JG 5/10/21
- Unpermitted Waste Report JG 5/10/21
- Transport Report M.P.
- Complaints JG 5/10/21
- Disposal Report M.P.
- Reconciliation of Tonnages _____
- Revenue M.P.

**YREKA TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	17			
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	
4/1/2021	90.57			431	2	95.5	3	3		13	38		9	2	4.5		153	107.20	
4/3/2021	31.47			402	23	190.3	2	22		21	27		12	19	15.5		205	59.78	
4/5/2021	95.82			189	5	175.3		7		8	3		8		2		132	116.66	
4/6/2021	70.57			225.0	3	195.57	5	3		6	67		9	4	7		136	94.46	
4/7/2021	63.65			216		129.7		19	1.0	7	21		6	6	5.5		143	81.16	
4/8/2021	86.84			200	103	64.1	2	9	7.5	10	10		8		7		134	100.61	
4/10/2021	38.58			492	92.5	119.6		7	12.5	98	48		21	7	22		249	63.90	
4/12/2021	96.96			279	63	32.8	2	1	2.0		7		9		18.5		124	107.86	
4/13/2021	76.03			243	116	88.1	2		5.5	13	29		10		20		166	93.80	
4/14/2021	74.20			187	62	41.9	3	1	1.5	2	4		3		4.5		113	83.45	
4/15/2021	115.15			248	110	81.3	4	1	5.5	7	10		12		9.5		156	131.37	
4/17/2021	23.04			357	20	307.8	10	30	2.0	14	83		7	23	10.5		226	62.64	
4/19/2021	94.21			275	2	251.8		1	1.0	9	40		7	7	9.5		170	124.73	
4/20/2021	94.23			216	7	145.0	2	6		10	10		3	18	8		123	113.71	
4/21/2021	69.64			261	6	116.0	2	11		9	38		4	4	5		144	86.20	
4/22/2021	94.21			275	23	193.4	2	1	3.5				5	6	5.5		249	119.39	
4/24/2021	30.19			340	35	297.0		8		15	29		17	10	18		206	67.99	
4/26/2021	92.49			156	17	112.5		5	3.0	4	19		7	6	5.5		112	107.65	
4/27/2021	72.54			237	16	147.9			15.0	3	9		7	5	3.5		137	93.29	
4/28/2021	103.02			289	40	162.5			7.0	9	1		2	3	6		159	125.98	
4/29/2021	101.84			167	14	205.1			14.0	4	14		6	19	2.5		138	127.59	
TOTALS	1615.25			5685	759.5	3153.0	39	135	81.0	262	507		172	139	190		3375	2069.42	
CU. YDS.				852.75	205.065		5.85	36.45											
TONS	1615.25			85.275	20.5065	315.3	0.585	3.645	8.1					5.56	15.2				2069.42

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

April 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
4-1	8		X					Down Training Jim in Scale house
4-3	4			X				Travis Cleaning ELECTRONIC / Paint area
4-5	8		X					Down Training Jim
4-5	6			X				Rick loading Garbage
4-6	8		X					Travis TRAINING NEW TIRE KENNY
4-7	7			X				Rick loading Trash
4-8	8			X				Down Scale House (Jim out)
4-10	6			X				Travis & Kenny metal pile clean-up
4-10	8			X				Down Scale house
4-12	2			X				Kenny picking up Trash
4-13	8		X					Kenny sent to mt SHASTA TO HELP clean up THERE
4-13	1 1/2	X						Rick greased Loader
4-14	1 1/2		X					Down loading in dry CREEK
4-14	8		X					Kenny sent to Black Butte again
4-15	8			X				Down Scale house
4-17	3		X					Down + Kenny metal pile clean-up
4-19	8			X				Travis Loading
4-20	9			X				Travis Loading
4-21	3			X				Travis ELECTRONIC clean-up
4-22	4			X				Down + Kenny Mattress + Tire
4-24	8			X				Travis Loading / Down picking up ^{steering}
4-26	4		X					Kenny + Dawn metal & ^{TRASH} brush clean
4-28	5		X					metal clean-up / Electronic clean-up
4-28	8		X					Travis Loading Trash
4-29	2		X					Down getting monthly reports together

**YREKA 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
4/1/21	383124	72280	34580	71920	18.67	18.85
4/1/21	383131	74160	31780	74640	21.43	21.19
4/1/21	383153	70060	37960	70100	16.07	16.05
4/1/21	383162	69600	32680	70020	18.67	18.46
4/1/21	383182	73080	33660	73420	19.88	19.71
4/2/21	383191	75200	34100	75040	20.47	20.55
4/2/21	383197	75640	35620	75650	20.015	20.01
4/2/21	383216	71580	34540	71720	18.59	18.52
4/2/21	383224	73720	32640	74080	20.72	20.54
4/3/21	383256	72520	35520	72020	18.25	18.5
4/3/21	383260	73060	35720	73410	18.845	18.67
4/5/21	383286	76440	34600	77100	21.25	20.92
4/5/21	383295	74140	31880	74950	21.535	21.13
4/5/21	383313	70540	37780	70900	16.56	16.38
4/5/21	383320	68560	32400	68980	18.29	18.08
4/6/21	383337	60640	35940	60480	12.27	12.35
4/6/21	383346	62940	33140	63330	15.095	14.9
4/6/21	383367	63140	34260	63180	14.46	14.44
4/6/21	383380	64320	31720	64580	16.43	16.3
4/7/21	383408	76500	38080	76200	19.06	19.21
4/7/21	383415	67460	33000	67880	17.44	17.23
4/7/21	383435	77140	33880	77240	21.68	21.63
4/7/21	383444	73540	32100	73720	20.81	20.72
4/8/21	383471	71120	38020	70700	16.34	16.55
4/8/21	383479	71100	33220	71580	19.18	18.94
4/8/21	383501	74280	36660	74540	18.94	18.81
4/8/21	383509	69240	31680	69520	18.92	18.78
4/9/21	383543	73360	38080	73040	17.48	17.64
4/9/21	383546	67320	31600	67600	18	17.86
4/9/21	383570	78120	36240	78560	21.16	20.94
4/9/21	383575	67600	33160	67980	17.41	17.22
4/9/21	383578	69660	33020	70040	18.51	18.32
4/10/21	383604	66740	35520	67160	15.82	15.61
4/10/21	383605	72080	33560	72520	19.48	19.26
4/10/21	383623	71420	32680	71440	19.38	19.37
4/10/21	383624	68620	35500	69470	16.99	16.56
4/12/21	383637	74760	32500	74960	21.23	21.13
4/12/21	383640	73860	36500	74240	18.87	18.68
4/12/21	383668	65160	37800	65100	13.65	13.68
4/12/21	383670	71180	32500	71500	19.5	19.34
4/13/21	383697	69720	34160	69440	17.64	17.78
4/13/21	383707	67600	33500	67740	17.12	17.05
4/13/21	383726	73620	37860	73660	17.9	17.88
4/13/21	383730	74520	33900	74660	20.38	20.31
4/14/21	383768	76860	35280	76120	20.42	20.79
4/14/21	383770	73140	31640	73260	20.81	20.75
4/14/21	383797	68780	35760	69100	16.67	16.51
4/14/21	383801	71640	33600	72160	19.28	19.02
4/14/21	383812	66740	35480	67080	15.8	15.63
4/15/21	383839	72280	35520	71860	18.17	18.38
4/15/21	383841	72260	32960	72400	19.72	19.65
4/15/21	383871	73000	36380	73400	18.51	18.31
4/15/21	383872	69020	31680	69480	18.9	18.67
4/15/21	383887	69980	31640	70660	19.51	19.17
4/16/21	383910	74440	35440	73920	19.24	19.5
4/16/21	383911	72860	34680	72960	19.14	19.09

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER YREKA

Modification Date: 5/7/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1522 G.PELLETIER TRANSFER TONS-TRANSFER STATION*					
	20210401	383124	GPEL11	37,700	18.85
	20210401	383131	GPEL17	42,380	21.19
	20210401	383153	GPEL11	32,100	16.05
	20210401	383162	GPEL17	36,920	18.46
	20210401	383182	GPEL16	39,420	19.71
	20210402	383191	GPEL11	41,100	20.55
	20210402	383197	GPEL17	40,020	20.01
	20210402	383216	GPEL11	37,040	18.52
	20210402	383224	GPEL17	41,080	20.54
	20210403	383256	GPEL11	37,000	18.50
	20210403	383260	GPEL17	37,340	18.67
	20210405	383286	GPEL11	41,840	20.92
	20210405	383295	GPEL17	42,260	21.13
	20210405	383313	GPEL11	32,760	16.38
	20210405	383320	GPEL17	36,160	18.08
	20210406	383337	GPEL11	24,700	12.35
	20210406	383346	GPEL17	29,800	14.90
	20210406	383367	GPEL11	28,880	14.44
	20210406	383380	GPEL17	32,600	16.30
	20210407	383408	GPEL11	38,420	19.21
	20210407	383415	GPEL17	34,460	17.23
	20210407	383435	GPEL11	43,260	21.63
	20210407	383444	GPEL17	41,540	20.77
	20210408	383471	GPEL11	33,100	16.55
	20210408	383479	GPEL17	37,880	18.94
	20210408	383501	GPEL11	37,620	18.81
	20210408	383509	GPEL17	37,560	18.78
	20210409	383543	GPEL11	35,280	17.64
	20210409	383546	GPEL08	35,720	17.86
	20210409	383570	GPEL11	41,880	20.94
	20210409	383575	GPEL08	34,440	17.22
	20210409	383578	GPEL17	36,640	18.32
	20210410	383604	GPEL11	31,220	15.61
	20210410	383605	GPEL08	38,520	19.26
	20210410	383623	GPEL08	38,740	19.37
	20210410	383624	GPEL17	33,120	16.56
	20210412	383637	GPEL08	42,260	21.13
	20210412	383640	GPEL11	37,360	18.68
	20210412	383670	GPEL08	38,680	19.34
	20210412	383668	GPEL11	27,360	13.68
	20210413	383707	GPEL08	34,100	17.05
	20210413	383697	GPEL11	35,560	17.78
	20210413	383726	GPEL11	35,760	17.88
	20210413	383730	GPEL08	40,620	20.31
	20210414	383768	GPEL11	41,580	20.79
	20210414	383770	GPEL08	41,500	20.75
	20210414	383797	GPEL11	33,020	16.51
	20210414	383801	GPEL08	38,040	19.02
	20210414	383812	GPEL17	31,260	15.63
	20210415	383839	GPEL11	36,760	18.38
	20210415	383841	GPEL08	39,300	19.65
	20210415	383871	GPEL11	36,620	18.31
	20210415	383872	GPEL08	37,340	18.67

20210415	383887	GPEL17	38,340	19.17
20210416	383910	GPEL11	39,000	19.50
20210416	383911	GPEL08	38,180	19.09
20210416	383915	GPEL17	35,280	17.64
20210416	383935	GPEL08	36,920	18.46
20210416	383938	GPEL11	37,860	18.93
20210416	383945	GPEL17	37,680	18.84
20210417	383973	GPEL08	40,520	20.26
20210417	383991	GPEL08	40,840	20.42
20210419	384006	GPEL08	34,280	17.14
20210419	384033	GPEL08	44,120	22.06
20210419	384044	GPEL17	42,160	21.08
20210420	384060	GPEL08	38,660	19.33
20210420	384078	GPEL17	25,900	12.95
20210420	384088	GPEL08	44,100	22.05
20210420	384100	GPEL17	33,620	16.81
20210420	384107	GPEL12	42,680	21.34
20210421	384127	GPEL08	37,480	18.74
20210421	384138	GPEL17	33,500	16.75
20210421	384159	GPEL08	40,420	20.21
20210421	384168	GPEL17	38,480	19.24
20210421	384173	GPEL11	35,300	17.65
20210421	384183	GPEL08	42,820	21.41
20210422	384224	GPEL08	31,720	15.86
20210422	384212	GPEL17	33,420	16.71
20210422	384228	GPEL08	33,000	16.50
20210423	384265	GPEL08	38,460	19.23
20210423	384293	GPEL08	44,420	22.21
20210423	384299	GPEL17	45,240	22.62
20210424	384323	GPEL08	37,880	18.94
20210424	384338	GPEL08	36,760	18.38
20210426	384356	GPEL08	36,080	18.04
20210426	384382	GPEL08	34,220	17.11
20210426	384391	GPEL11	37,220	18.61
20210426	384390	GPEL17	46,600	23.30
20210426	384392	GPEL12	37,460	18.73
20210427	384412	GPEL08	44,560	22.28
20210427	384422	GPEL17	43,140	21.57
20210427	384438	GPEL08	40,620	20.31
20210427	384452	GPEL17	33,380	16.69
20210427	384472	GPEL08	40,920	20.46
20210428	384482	GPEL08	38,940	19.47
20210428	384496	GPEL17	38,740	19.37
20210428	384515	GPEL11	40,200	20.10
20210428	384523	GPEL17	33,760	16.88
20210429	384549	GPEL08	44,780	22.39
20210429	384561	GPEL17	35,240	17.62
20210429	384577	GPEL08	39,080	19.54
20210429	384588	GPEL17	43,700	21.85
20210429	384595	GPEL08	36,200	18.10
20210430	384606	GPEL08	43,420	21.71
20210430	384618	GPEL17	39,220	19.61
20210430	384632	GPEL08	40,520	20.26
20210430	384644	GPEL17	38,340	19.17
			4,033,000	2,016.50

**YREKA 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
4/1/2021	\$ 2,383.22	\$ 471.17	\$ 5,941.93	\$8,796.32	\$2,854.39	\$2,854.39	
4/3/2021	\$ 3,125.64	\$ 399.02	\$ 2,090.52	\$5,615.18	\$3,524.66	\$3,525.56	\$0.90
4/5/2021	\$ 2,060.02	\$ 335.58	\$ 6,607.67	\$9,003.27	\$2,395.60	\$2,395.60	
4/6/2021	\$ 2,468.20	\$ 45.60	\$ 5,081.16	\$7,594.96	\$2,513.80	\$2,513.80	\$0.00
4/7/2021	\$ 1,844.84	\$ 711.28	\$ 3,952.10	\$6,508.22	\$2,556.12	\$2,556.12	
4/8/2021	\$ 1,838.74	\$ 475.09	\$ 5,726.93	\$8,040.76	\$2,313.83	\$2,313.83	
4/10/2021	\$ 4,363.57	\$ 386.06	\$ 1,983.77	\$6,733.40	\$4,749.63	\$4,749.63	
4/12/2021	\$ 1,580.42	\$ 148.52	\$ 6,769.58	\$8,498.52	\$1,728.94	\$1,728.94	
4/13/2021	\$ 2,166.38	\$ 372.22	\$ 5,275.29	\$7,813.89	\$2,538.60	\$2,538.60	\$0.00
4/14/2021	\$ 1,521.76	\$ 25.00	\$ 4,980.91	\$6,527.67	\$1,546.76	\$1,546.76	
4/15/2021	\$ 2,150.37	\$ 268.27	\$ 7,926.77	\$10,345.41	\$2,418.64	\$2,418.64	
4/17/2021	\$ 4,373.79	\$ 398.44	\$ 1,252.97	\$6,025.20	\$4,772.23	\$4,772.23	
4/19/2021	\$ 2,678.40	\$ 392.03	\$ 6,863.03	\$9,933.46	\$3,070.43	\$3,070.43	\$0.00
4/20/2021	\$ 2,003.28	\$ 200.44	\$ 6,501.61	\$8,705.33	\$2,203.72	\$2,203.72	
4/21/2021	\$ 1,735.85	\$ 321.34	\$ 4,948.45	\$7,005.64	\$2,057.19	\$2,057.15	-\$0.04
4/22/2021	\$ 2,178.63	\$ 249.11	\$ 6,740.20	\$9,167.94	\$2,427.74	\$2,427.74	\$0.00
4/24/2021	\$ 3,587.35	\$ 684.07	\$ 1,987.47	\$6,258.89	\$4,271.42	\$4,271.32	-\$0.10
4/26/2021	\$ 1,490.75	\$ 93.05	\$ 6,640.29	\$8,224.09	\$1,583.80	\$1,583.80	
4/27/2021	\$ 2,101.82	\$ 61.50	\$ 5,186.39	\$7,349.71	\$2,163.32	\$2,163.32	
4/28/2021	\$ 2,554.39	\$ 599.22	\$ 6,732.06	\$9,885.67	\$3,153.61	\$3,153.61	\$0.00
4/29/2021	\$ 2,547.92	\$ 420.92	\$ 6,739.21	\$9,708.05	\$2,968.84	\$2,968.84	
TOTALS	\$ 50,755.34	\$ 7,057.93	\$ 109,928.31	\$ 167,741.58	\$57,813.27	\$57,814.03	\$ 0.76

Yreka Transfer Station

Monthly Report
May 2021

MAY 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J

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

- | | | |
|-------------------------------------|---|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>MP</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>DJ 6-15-21</u> |
| <input checked="" type="checkbox"/> | Safety Report | <u>DJ 6-16-21</u> |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>MP 6-16-21</u> |
| <input checked="" type="checkbox"/> | Transport Report | <u>MP</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>DJ 6-16-21</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP</u> |

**YREKA TRANSFER STATION
DAILY VOLUME
PER DEPARTMENT Z REPORT**

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	17			
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	
5/1/2021	33.98			447.0	46	299.3			26.0	15	46		12	31	42.5		272	79.09	
5/3/2021	90.48			274.0	5	162.7			19.0		4		9	7	7		154	113.74	
5/4/2021	101.77			274.0	13	165.0			11.0	6	13		9	6	6		150	124.55	
5/5/2021	78.85			141.0	15	92.8			18.0	3	1		5	5	3		132	92.89	
5/6/2021	89.17			259.0	13	154.9			26.0	3	27		10	7	8.5		181	112.46	
5/8/2021	31.65			325.0	36	168.0			31.0	8	18		19	14	8.5		215	58.64	
5/10/2021	91.19			216.0	14	117.3				6	14		6	7	7.5		123	107.42	
5/11/2021	86.44			170.0	95.09					8	10		7	9	7.5		117	92.52	
5/12/2021	66.11			186.0	6	124.5				1	6		5	12	6		127	82.47	
5/13/2021	85.49			224.0	15	162.3		5		10	21		7	4	9.5		146	106.54	
5/15/2021	33.59			326.0	24	295.6			8.5	7	20		17	15	27		211	72.29	
5/17/2021	101.43			336.0	6	227.0				7	1		8	8	9		169	130.37	
5/18/2021	74.34			195.0	166.65	166.7	2	1		9	6		2	6	7		114	99.29	
5/19/2021	65.23			238.0	8	126.8				8	13		3	4	9.5		135	82.61	
5/20/2021	88.26			168.0	9	151.6				9	125		6	10	9.5		136	107.34	
5/22/2021	36.64			288.0	14	225.3	4	2	1.0	9	63		22	13	12		190	65.56	
5/24/2021	99.71			331.0	18	92.5				8	25		6	7	16		139	115.97	
5/25/2021	131.24			226.0	23	99.8				6	41		4	7	13.5		128	146.59	
5/26/2021	70.84			196.0	15	168.0				3	23		4	20	13		135	92.83	
5/27/2021	112.98			175.0	6	227.3				3	10		6	7	11		146	139.66	
5/29/2021	37.90			354.0	71	234.6				11	2		16	11	12.5		207	70.02	
TOTALS	1607.29			5349	618.74	3461.6	6	8	140.5	140	489		183	210	246		3327	2092.83	
CU. YDS.				802.4	167.06		0.9	2.16											
TONS	1607.29			80.2	16.706	346.2	0.09	0.216	14.1					8.4	19.68				2092.83

NOTES:

Monthly Safety Report

May 2021

Date	Accident / Injury Description
5-1	Will was taking metal up to the metal pile. He stopped on the way up to pick up metal that had fallen out of the truck. He
	said he put the brake on but the truck rolled into the ditch. No injuries and we pulled the truck out with the loader

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

TRASH LOADS

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
5/1/21	384677	67940	33900	67960	17.03	17.02
5/1/21	384662	70900	35500	71340	17.92	17.7
5/3/21	384689	71840	31660	72140	20.24	20.09
5/3/21	384715	70600	35620	70700	17.54	17.49
5/3/21	384723	76640	31700	77840	23.07	22.47
5/4/21	384738	62560	32980	63360	15.19	14.79
5/4/21	384773	74820	31760	75760	22	21.53
5/4/21	384783	73620	34700	74820	20.06	19.46
5/4/21	384788	67600	31520	68680	18.58	18.04
5/5/21	384809	68520	35580	69180	16.8	16.47
5/5/21	384844	71460	33860	71640	18.89	18.8
5/5/21	384857	76600	32180	77080	22.45	22.21
5/5/21	384858	68620	32600	68620	18.01	18.01
5/6/21	384881	69460	31900	69920	19.01	18.78
5/6/21	384911	74120	33820	74620	20.4	20.15
5/6/21	384917	75000	37720	75100	18.69	18.64
5/6/21	384921	77200	32420	77640	22.61	22.39
5/7/21	384947	75940	33000	76200	21.6	21.47
5/7/21	384964	70220	33900	70580	18.34	18.16
5/7/21	384978	72160	32840	71600	19.38	19.66
5/7/21	384980	71020	32740	71120	19.19	19.14
5/7/21	384989	70820	32360	71240	19.44	19.23
5/8/21	385005	68900	31440	69440	19	18.73
5/8/21	385021	69520	32960	69960	18.5	18.28
5/10/21	385034	71280	32180	71900	19.86	19.55
5/10/21	385045	74880	31700	75280	21.79	21.59
5/10/21	385046	65900	32300	66120	16.91	16.8
5/10/21	385060	72220	33740	72400	19.33	19.24
5/10/21	385074	73700	31820	74000	21.09	20.94
5/10/21	385077	65980	33220	66300	16.54	16.38
5/11/21	385098	68220	31680	68540	18.43	18.27
5/11/21	385109	70520	32460	70800	19.17	19.03
5/11/21	385111	68080	32360	68400	18.02	17.86
5/11/21	385134	75760	33020	75920	21.45	21.37
5/11/21	385142	71060	31980	71360	19.69	19.54
5/11/21	385151	68680	33880	69130	17.625	17.4
5/12/21	385173	69840	31640	70120	19.24	19.1
5/12/21	385189	69780	32980	70060	18.54	18.4
5/12/21	385208	75380	32580	75580	21.5	21.4
5/12/21	385226	70700	32800	71260	19.23	18.95
5/13/21	385234	75080	33980	75320	20.67	20.55
5/13/21	385242	71180	35700	71060	17.68	17.74
5/13/21	385264	74400	32600	74620	21.01	20.9
5/13/21	385273	76620	32340	76960	22.31	22.14
5/13/21	385274	72100	32220	72520	20.15	19.94
5/14/21	385293	69960	34080	70180	18.05	17.94
5/14/21	385323	75900	32000	75940	21.97	21.95
5/14/21	385332	68560	32100	68740	18.32	18.23
5/15/21	385357	71340	35520	71500	17.99	17.91

**YREKA TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

5/15/21	385376	66560	33820	66800	16.49	16.37
5/17/21	385397	66360	34120	66620	16.25	16.12
5/17/21	385420	71760	32100	72100	20	19.83
5/17/21	385421	68220	35400	68460	16.53	16.41
5/18/21	385440	73820	33340	74460	20.56	20.24
5/18/21	385454	70860	34100	71200	18.55	18.38
5/18/21	385475	69260	35200	69440	17.12	17.03
5/18/21	385484	66340	32240	66680	17.22	17.05
5/18/21	385488	68360	32820	68720	17.95	17.77
5/19/21	385514	76040	33920	76340	21.21	21.06
5/19/21	385526	73900	32880	74260	20.69	20.51
5/19/21	385549	66040	33060	66080	16.51	16.49
5/19/21	385560	72460	33500	72040	19.27	19.48
5/19/21	385563	74360	32000	74640	21.32	21.18
5/20/21	385584	76620	32860	76660	21.9	21.88
5/20/21	385599	76900	32240	77200	22.48	22.33
5/20/21	385613	70800	32820	70820	19	18.99
5/20/21	385619	70900	33780	71140	18.68	18.56
5/20/21	385630	71360	32420	71760	19.67	19.47
5/20/21	385631	69580	35320	69780	17.23	17.13
5/20/21	385638	73250	31600	73520	20.96	20.825
5/20/21	385644	72760	32500	72780	20.14	20.13
5/21/21	385657	70680	34000	70640	18.32	18.34
5/21/21	385671	69080	35520	69320	16.9	16.78
5/21/21	385696	75520	33060	75580	21.26	21.23
5/21/21	385699	66720	32080	66760	17.34	17.32
5/21/21	385707	75300	32060	75600	21.77	21.62
5/22/21	385715	74800	31700	75000	21.65	21.55
5/24/21	385757	67440	33620	67440	16.91	16.91
5/24/21	385784	76480	32820	76820	22	21.83
5/24/21	385789	71500	31540	71840	20.15	19.98
5/25/21	385808	65500	33960	65720	15.88	15.77
5/25/21	385820	66580	31800	66780	17.49	17.39
5/25/21	385848	70920	32040	70820	19.39	19.44
5/25/21	385861	73720	35440	74040	19.3	19.14
5/26/21	385894	60320	31840	60460	14.31	14.24
5/26/21	385908	72180	35560	72380	18.41	18.31
5/26/21	385932	71260	32140	71200	19.53	19.56
5/26/21	385944	70160	32480	70300	18.91	18.84
5/26/21	385945	76840	33880	77160	21.64	21.48
5/27/21	385966	70020	32440	70220	18.89	18.79
5/27/21	385978	65800	31740	66000	17.13	17.03
5/27/21	385998	65840	31680	65820	17.07	17.08
5/27/21	386007	72700	32840	73000	20.08	19.93
5/27/21	386010	65740	35320	66020	15.35	15.21
5/27/21	386011	77100	33540	77300	21.88	21.78
5/28/21	386032	69300	31460	69480	19.01	18.92
5/28/21	386048	67600	35720	67840	16.06	15.94
5/28/21	386066	66740	31420	66760	17.67	17.66
5/28/21	386075	67840	31240	68020	18.39	18.3
5/28/21	386078	73380	33840	73820	19.99	19.77
5/29/21	386098	76340	32040	76640	22.3	22.15
5/29/21	386116	70320	31680	70380	19.35	19.32
					0	0
					0	0

**YREKA TRANSFER STATION
RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
Cntr+e				TOTAL	1954.565	1940.675

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER YREKA

Modification Date: 6/8/2021

Hand Ticket replaces
1522

TONS-TRANSFER STATION*

<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Tons</u>
20210501	384662	GPEL08	17.70
20210501	384677	GPEL08	17.02
20210503	384689	GPEL08	20.09
20210503	384715	GPEL08	17.81
20210503	384723	GPEL17	22.47
20210504	384738	GPEL08	14.79
20210504	384773	GPEL08	21.53
20210504	384783	GPEL12	19.46
20210504	384788	GPEL17	18.04
20210505	384809	GPEL08	16.47
20210505	384844	GPEL08	18.80
20210505	384857	GPEL17	22.21
20210505	386391	GPEL12	18.01
20210506	384881	GPEL08	18.78
20210506	384911	GPEL08	20.15
20210506	384917	GPEL11	18.64
20210506	384921	GPEL12	22.39
20210507	384947	GPEL08	21.47
20210507	384964	GPEL17	18.16
20210507	384978	GPEL08	19.66
20210507	384980	GPEL12	19.14
20210507	384989	GPEL17	19.23
20210508	385005	GPEL08	18.73
20210508	385021	GPEL08	18.28
20210510	385034	GPEL08	19.55
20210510	385045	GPEL17	21.59
20210510	385046	GPEL09	16.80
20210510	385060	GPEL08	19.24
20210510	385074	GPEL09	20.94
20210510	385077	GPEL17	16.38
20210511	385098	GPEL08	18.27
20210511	385109	GPEL09	19.03
20210511	385111	GPEL17	17.86
20210511	385134	GPEL08	21.37
20210511	385142	GPEL09	19.54
20210511	385151	GPEL17	17.40
20210512	385173	GPEL08	19.10
20210512	385189	GPEL17	18.40
20210512	385208	GPEL08	21.40
20210512	385226	GPEL17	18.95
20210513	385234	GPEL08	20.55
20210513	385242	GPEL17	17.74
20210513	385264	GPEL08	20.90
20210513	385273	GPEL17	22.14
20210513	385274	GPEL12	19.94
20210514	385293	GPEL08	17.94
20210514	385323	GPEL08	21.95
20210514	385332	GPEL09	18.23
20210515	385357	GPEL08	17.91
20210515	385376	GPEL08	16.37
20210517	385397	GPEL17	16.12
20210517	385420	GPEL12	19.83
20210517	385421	GPEL17	16.41

	20210518	385440	GPEL08	20.24
	20210518	385454	GPEL17	18.38
	20210518	385475	GPEL08	17.03
	20210518	385484	GPEL12	17.05
	20210518	385488	GPEL17	17.77
	20210519	385514	GPEL08	21.06
	20210519	385526	GPEL17	20.51
	20210519	385549	GPEL08	16.49
	20210519	385560	GPEL12	19.48
	20210519	385563	GPEL17	21.18
	20210520	385584	GPEL08	21.88
	20210520	385613	GPEL09	18.99
	20210520	385630	GPEL12	19.47
	20210520	385631	GPEL17	17.13
	20210520	385638	GPEL09	20.83
	20210520	385644	GPEL08	20.13
385599	20210520	385891	GPEL17	22.33
385619	20210520	385893	GPEL08	18.56
	20210521	385657	GPEL08	18.34
	20210521	385671	GPEL17	16.78
	20210521	385696	GPEL08	21.23
	20210521	385699	GPEL09	17.32
	20210521	385707	GPEL17	21.62
	20210522	385715	GPEL08	21.55
	20210524	385757	GPEL08	16.91
	20210524	385784	GPEL08	21.83
	20210524	385789	GPEL17	19.98
	20210525	385808	GPEL08	15.77
	20210525	385820	GPEL17	17.39
	20210525	385848	GPEL08	19.44
	20210525	385861	GPEL17	19.14
	20210526	385894	GPEL3275	14.24
	20210526	385908	GPEL17	18.31
	20210526	385932	GPEL3275	19.56
	20210526	385944	GPEL14	18.84
	20210526	385945	GPEL17	21.48
	20210527	385966	GPEL3275	18.79
	20210527	385978	GPEL17	17.03
	20210527	385998	GPEL3275	17.08
	20210527	386007	GPEL12	19.93
	20210527	386010	GPEL17	15.21
	20210527	386011	GPEL14	21.78
	20210528	386032	GPEL3275	18.92
	20210528	386048	GPEL17	15.94
	20210528	386066	GPEL3275	17.66
	20210528	386075	GPEL14	18.30
	20210528	386078	GPEL17	19.77
	20210529	386098	GPEL3275	22.15
	20210529	386116	GPEL3275	19.32
102	Ticket(s) :	TONS-TRANSFER STATION*		<u>1,941.00</u>

**YREKA 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
5/1/2021	\$ 4,818.33	\$ 243.05	\$ 2,244.05	\$7,305.43	\$5,061.38	\$5,061.38	
5/3/2021	\$ 2,322.88	\$ 164.50	\$ 6,346.44	\$8,833.82	\$2,487.38	\$2,487.38	
5/4/2021	\$ 2,134.20	\$ 150.90	\$ 7,383.57	\$9,668.67	\$2,285.10	\$2,285.10	
5/5/2021	\$ 1,377.64	\$ 458.36	\$ 5,167.90	\$7,003.90	\$1,836.00	\$1,836.00	
5/6/2021	\$ 2,211.84	\$ 93.30	\$ 6,482.11	\$8,787.25	\$2,305.14	\$2,305.14	\$0.00
5/8/2021	\$ 2,868.80	\$ 104.20	\$ 2,241.75	\$5,214.75	\$2,973.00	\$2,973.00	
5/10/2021	\$ 1,659.25	\$ 225.85	\$ 6,461.75	\$8,346.85	\$1,885.10	\$1,885.10	
5/11/2021	\$ 1,375.44	\$ 276.40	\$ 5,997.14	\$7,648.98	\$1,651.84	\$1,651.84	\$0.00
5/12/2021	\$ 1,395.21	\$ 359.37	\$ 4,674.09	\$6,428.67	\$1,754.58	\$1,754.58	
5/13/2021	\$ 2,112.31	\$ 311.26	\$ 5,991.00	\$8,414.57	\$2,423.57	\$2,423.57	\$0.00
5/15/2021	\$ 3,585.97	\$ 701.76	\$ 2,147.37	\$6,435.10	\$4,287.73	\$4,287.73	
5/17/2021	\$ 2,576.13	\$ 427.91	\$ 7,297.89	\$10,301.93	\$3,004.04	\$3,004.04	
5/18/2021	\$ 1,818.38	\$ 254.74	\$ 5,347.55	\$7,420.67	\$2,073.12	\$2,073.12	
5/19/2021	\$ 1,606.65	\$ 105.00	\$ 4,945.03	\$6,656.68	\$1,711.65	\$1,711.65	
5/20/2021	\$ 1,743.15	\$ 108.15	\$ 6,775.95	\$8,627.25	\$1,851.30	\$1,851.30	\$0.00
5/22/2021	\$ 2,791.25	\$ 691.44	\$ 2,419.40	\$5,902.09	\$3,482.69	\$3,482.70	\$0.01
5/24/2021	\$ 1,795.94	\$ 182.30	\$ 7,246.67	\$9,224.91	\$1,978.24	\$1,978.24	
5/25/2021	\$ 2,029.06	\$ 233.90	\$ 8,982.03	\$11,244.99	\$2,262.96	\$2,262.96	
5/26/2021	\$ 1,731.16	\$ 361.50	\$ 5,235.58	\$7,328.24	\$2,092.66	\$2,092.66	
5/27/2021	\$ 2,406.07	\$ 404.16	\$ 7,829.21	\$10,639.44	\$2,810.23	\$2,810.23	
5/29/2021	\$ 3,277.24	\$ 704.04	\$ 2,261.93	\$6,243.21	\$3,981.28	\$3,981.28	\$0.00
TOTALS	\$ 47,636.90	\$ 6,562.09	\$ 113,478.41	\$ 167,677.40	\$54,198.99	\$54,199.00	\$ 0.01

Yreka Transfer Station

Monthly Report
June 2021

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

- | | | |
|-------------------------------------|---|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>M.P.</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>DJ 7-5-21</u> |
| <input checked="" type="checkbox"/> | Safety Report | <u>DJ 7-1-21</u> |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>7-1-21</u> |
| <input checked="" type="checkbox"/> | Transport Report | <u>M.P.</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>7-1-21</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>M.P.</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>M.P.</u> |

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

June 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
6-1	2			X				Craig picked up papers
6-2	1.5		✓	X				Rick & Travis matted
6-3	2		X					Dawn paperwork
6-5	3			X				Travis / ELECTRONICS / etc
6-7	2		Y					Rick pushed metal
6-8	1		Y					Dawn cleaned Break Room
6-9	1		Y					Travis packaged fluorescent tubes
6-10	2			Y				Dawn yard-area clean up
6-11	2			X				Craig stacked tires
6-14	9			✓				Jim Scale house
6-15	1		X					Dawn cleaned recycle area
6-16	1.5		Y					Travis stacked T.V.s
6-17	2		P					Dawn yard & store area clean-up
6-18	5		Y					Dawn & Travis worked Friday
6-19	1.5		Y					Rick & Travis lubed Equipment
6-19	0.5		P					Craig pulled metal out
6-21	8			X				Rick loading of site
6-21	1		Y					Dawn sorted batteries
6-22	1.5		Y					Craig stacked tires
6-23	3		Y					Dawn & Craig picked up papers
6-24	2		F					Travis & Craig matted tires
6-24	1		Y					Craig pulled metal out of truck
6-24	2		P					Dawn picked up papers
6-26	8			Y				Jim Scale house
6-26	8			X				Travis loading
6-28	8		P					Dawn Scale house
6-28	8			Y				Rick loading
6-29	2			P				Travis sorted batteries
6-29	1		X					Travis water pressure clean equipment
6-29	2		X					Rick teaching / training Dawn to load
6-30	2		Y					Rick / Travis training Dawn on loading

Trans Loaded
 Dawn trash pickup

fluorescent tube
 clean equip

OBERLIN RD. TRANSFER STATION

TRASH LOADS

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
6/1/21	386162	69340	31660	69340	18.84	18.84
6/1/21	386174	75440	34100	75740	20.82	20.67
6/1/21	386193	67320	31280	67340	18.03	18.02
6/1/21	386203	71040	31860	71300	19.72	19.59
6/1/21	386204	71280	31620	71540	19.96	19.83
6/1/21	386205	72260	36220	72460	18.12	18.02
6/2/21	386227	71780	32000	72020	20.01	19.89
6/2/21	386240	74180	31660	74480	21.41	21.26
6/2/21	386264	69340	31700	69560	18.93	18.82
6/2/21	386272	70040	31600	70300	19.35	19.22
6/2/21	386273	79840	33700	69640	17.97	23.07
6/2/21	386275	71740	33640	72080	19.22	19.05
6/3/21	386300	63940	31440	64120	16.34	16.25
6/3/21	386312	69920	35520	70200	17.34	17.2
6/3/21	386341	72640	31240	72640	20.7	20.7
6/3/21	386344	65500	33020	65520	16.25	16.24
6/3/21	386344	65500	33020	65520	16.25	16.24
6/3/21	386345	70140	32440	70400	18.98	18.85
6/3/21	386346	74740	31480	74840	21.68	21.63
6/4/21	386368	72220	31140	72380	20.62	20.54
6/4/21	386382	72220	35560	72520	18.48	18.33
6/4/21	386397	73300	32560	73400	20.42	20.37
6/4/21	386410	70620	32640	70760	19.06	18.99
6/4/21	386415	76520	31420	76820	22.7	22.55
6/5/21	386433	70800	33800	71000	18.6	18.5
6/7/21	386466	64880	33580	65000	15.71	15.65
6/7/21	386472	73040	35460	73120	18.83	18.79
6/7/21	386490	71560	30900	71560	20.33	20.33
6/7/21	386497	69660	31900	69720	18.91	18.88
6/8/21	386522	72520	35300	72480	18.59	18.61
6/8/21	386558	64080	33640	66020	16.19	15.22
6/8/21	386567	77140	31920	77200	22.64	22.61
6/8/21	386569	68820	32260	68960	18.35	18.28
6/9/21	386598	70380	33780	70420	18.32	18.3
6/9/21	386629	67900	32820	67760	17.47	17.54
6/9/21	386641	72600	31800	72680	20.44	20.4
6/9/21	386642	70820	32400	70900	19.25	19.21
6/10/21	386671	76740	31460	76820	22.68	22.64
6/10/21	386684	68520	34100	68600	17.25	17.21
6/10/21	386709	71880	32800	71840	19.52	19.54
6/10/21	386716	69520	35340	69520	17.09	17.09
6/10/21	386718	71980	32580	72400	19.91	19.7
6/11/21	386745	67440	33820	67540	16.86	16.81
6/11/21	386776	73540	32960	73640	20.34	20.29
6/11/21	386785	72100	35220	71840	18.31	18.44
6/11/21	386787	70360	31500	70120	19.31	19.43
6/12/21	386814	74280	33140	74400	20.63	20.57
6/14/21	386844	71940	31780	71820	20.02	20.08
6/14/21	386849	74380	35600	74140	19.27	19.39

OBERLIN RD. TRANSFER STATION

6/14/21	386870	73480	33400	73540	20.07	20.04
6/14/21	386876	66940	32760	66960	17.1	17.09
6/15/21	386892	68280	33840	68560	17.36	17.22
6/15/21	386904	71420	35540	71580	18.02	17.94
6/15/21	386925	76120	32520	76200	21.84	21.8
6/15/21	386937	69640	31980	69660	18.84	18.83
6/15/21	386938	75940	32520	75980	21.73	21.71
6/16/21	386968	75620	32260	75720	21.73	21.68
6/16/21	386978	74500	32160	74560	21.2	21.17
6/16/21	387003	77220	33880	77380	21.75	21.67
6/16/21	387009	75140	32560	75360	21.4	21.29
6/16/21	387013	73200	35060	73300	19.12	19.07
6/16/21	387022	75020	32020	75120	21.55	21.5
6/17/21	387038	68480	35100	68540	16.72	16.69
6/17/21	387050	77580	32300	77700	22.7	22.64
6/17/21	387072	71300	33420	71480	19.03	18.94
6/17/21	387073	69300	32060	69440	18.69	18.62
6/17/21	387083	69780	32740	69880	18.57	18.52
6/18/21	387112	72400	33780	72360	19.29	19.31
6/18/21	387136	72020	31380	71900	20.26	20.32
6/18/21	387142	75080	32080	75240	21.58	21.5
6/18/21	387148	67000	34580	66980	16.2	16.21
6/19/21	387168	71820	32260	72020	19.88	19.78
6/19/21	387178	65060	32180	64980	16.4	16.44
6/21/21	387198	66080	31620	66160	17.27	17.23
6/21/21	387211	70120	32200	70180	18.99	18.96
6/21/21	387226	64100	33640	64000	15.18	15.23
6/21/21	387233	69080	31920	69180	18.63	18.58
6/21/21	387235	72560	32740	72700	19.98	19.91
6/22/21	387254	65780	33800	65640	15.92	15.99
6/22/21	387270	70300	31580	70440	19.43	19.36
6/22/21	387285	70500	32500	70500	19	20.22
6/22/21	387293	69680	33820	69760	17.97	17.93
6/22/21	387301	75860	31980	75960	21.99	21.94
6/23/21	387321	75040	32120	75140	21.51	21.46
6/23/21	387354	74820	32440	74980	21.27	21.19
6/23/21	387362	72580	34940	72820	18.94	18.82
6/23/21	387364	73760	33220	73780	20.28	20.27
6/24/21	387396	69720	33820	69720	17.95	17.95
6/24/21	387413	72380	31540	72560	20.51	20.42
6/24/21	387431	75060	31740	75160	21.71	21.66
6/24/21	387439	71700	33680	71680	19	19.01
6/24/21	387447	68680	32580	68800	18.11	18.05
6/25/21	387473	70480	33840	70720	18.44	18.32
6/25/21	387490	71260	32180	71440	19.63	19.54
6/25/21	387500	67700	31160	67700	18.27	18.27
6/25/21	387512	68420	32440	68420	17.99	17.99
6/25/21	387516	64540	31520	64640	16.56	16.51
6/28/21	387566	74360	34460	74560	20.05	19.95
6/28/21	387591	69940	33720	69780	18.03	18.11
6/28/21	387600	64800	33000	64860	15.93	15.9
6/28/21	387608	68160	33320	68140	17.41	17.42
6/29/21	387620	76760	35660	76760	20.55	20.55
6/29/21	387638	70660	31600	70800	19.6	19.53
6/29/21	387658	67640	32440	67780	17.67	17.6

OBERLIN RD. TRANSFER STATION

6/29/21	387673	74360	31920	74440	21.26	21.22
6/30/21	387710	69600	32420	69460	18.52	18.59
6/30/21	387711	70860	32180	70940	19.38	19.34
6/30/21	387736	72720	32440	72860	20.21	20.14
6/30/21	387738	65860	33940	65660	15.86	15.96
					0	0
					0	0
					0	0
					0	0
					0	0
Cntr+e				TOTAL	2086.05	2086.78

DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER YREKA

Modification Date: 7/8/2021

<u>Hand Ticket</u>	<u>Date</u>	<u>Ticket#</u>	<u>Truck ID</u>	<u>Lbs</u>	<u>Tons</u>
1522 G.PELLETIER TRANSFER TONS-TRANSFER STATION*					
	20210601	386162	GPEL3275	37,680	18.84
	20210601	386174	GPEL17	41,340	20.67
	20210601	386193	GPEL3275	36,040	18.02
	20210601	386204	GPEL17	39,660	19.83
	20210601	386203	GPEL14	39,180	19.59
	20210601	386205	GPEL12	36,040	18.02
	20210602	386227	GPEL3275	39,780	19.89
	20210602	386240	GPEL17	42,520	21.26
	20210602	386264	GPEL3275	37,640	18.82
	20210602	386272	GPEL17	38,440	19.22
	20210602	386273	GPEL12	46,140	23.07
	20210602	386275	GPEL14	38,100	19.05
	20210603	386300	GPEL3275	32,500	16.25
	20210603	386312	GPEL17	34,380	17.19
	20210603	386341	GPEL09	41,400	20.70
	20210603	386344	GPEL08	32,480	16.24
	20210603	386346	GPEL17	43,260	21.63
	20210603	386345	GPEL12	37,700	18.85
	20210604	386368	GPEL08	41,080	20.54
	20210604	386382	GPEL17	36,660	18.33
	20210604	386397	GPEL08	40,740	20.37
	20210604	386410	GPEL14	37,980	18.99
	20210604	386415	GPEL17	45,100	22.55
	20210605	386433	GPEL08	37,000	18.50
	20210607	386466	GPEL08	31,300	15.65
	20210607	386472	GPEL17	37,580	18.79
	20210607	386490	GPEL08	40,660	20.33
	20210607	386497	GPEL14	37,760	18.88
	20210608	386522	GPEL08	37,220	18.61
	20210608	386558	GPEL08	30,440	15.22
	20210608	386567	GPEL17	45,220	22.61
	20210608	386569	GPEL12	36,560	18.28
	20210608	386574	GPEL14	34,940	17.47
	20210609	386598	GPEL08	36,600	18.30
	20210609	386629	GPEL08	35,080	17.54
	20210609	386641	GPEL14	40,800	20.40
	20210609	386642	GPEL12	38,420	19.21
	20210610	386671	GPEL08	45,280	22.64
	20210610	386684	GPEL17	34,420	17.21
	20210610	386709	GPEL08	39,080	19.54
	20210610	386716	GPEL17	34,180	17.09
	20210610	386718	GPEL14	39,400	19.70
	20210611	386745	GPEL08	33,620	16.81
	20210611	386776	GPEL08	40,580	20.29
	20210611	386785	GPEL14	36,880	18.44
	20210611	386787	GPEL17	38,860	19.43
	20210612	386814	GPEL08	41,140	20.57
	20210614	386844	GPEL08	40,160	20.08
	20210614	386849	GPEL17	38,780	19.39
	20210614	386870	GPEL08	40,080	20.04
	20210614	386876	GPEL17	34,180	17.09
	20210615	386892	GPEL08	34,440	17.22
	20210615	386904	GPEL17	35,880	17.94

20210615	386925	GPEL08	43,600	21.80
20210615	386937	GPEL17	37,660	18.83
20210615	386938	GPEL14	43,420	21.71
20210616	386968	GPEL08	43,360	21.68
20210616	386978	GPEL17	42,340	21.17
20210616	387003	GPEL08	43,340	21.67
20210616	387009	GPEL09	42,580	21.29
20210616	387013	GPEL14	38,140	19.07
20210616	387022	GPEL17	43,000	21.50
20210617	387038	GPEL08	33,380	16.69
20210617	387050	GPEL17	45,280	22.64
20210617	387072	GPEL08	37,880	18.94
20210617	387073	GPEL09	37,240	18.62
20210617	387083	GPEL17	37,040	18.52
20210618	387112	GPEL08	38,620	19.31
20210618	387136	GPEL08	40,640	20.32
20210618	387142	GPEL17	43,000	21.50
20210618	387148	GPEL09	32,420	16.21
20210619	387168	GPEL08	39,560	19.78
20210619	387178	GPEL17	32,880	16.44
20210621	387198	GPEL08	34,460	17.23
20210621	387211	GPEL17	37,920	18.96
20210621	387226	GPEL08	30,460	15.23
20210621	387233	GPEL09	37,160	18.58
20210621	387235	GPEL17	39,820	19.91
20210622	387254	GPEL08	31,980	15.99
20210622	387270	GPEL17	38,720	19.36
20210622	387285	GPEL08	38,000	19.00
20210622	387293	GPEL11	35,860	17.93
20210622	387301	GPEL17	43,880	21.94
20210623	387321	GPEL08	42,920	21.46
20210623	387354	GPEL08	42,380	21.19
20210623	387362	GPEL11	37,640	18.82
20210623	387364	GPEL14	40,540	20.27
20210624	387396	GPEL08	35,900	17.95
20210624	387413	GPEL17	40,840	20.42
20210624	387431	GPEL08	43,320	21.66
20210624	387439	GPEL14	38,020	19.01
20210624	387447	GPEL17	36,100	18.05
20210625	387473	GPEL08	36,640	18.32
20210625	387490	GPEL17	39,080	19.54
20210625	387500	GPEL08	36,540	18.27
20210625	387512	GPEL14	35,980	17.99
20210625	387516	GPEL17	33,020	16.51
20210628	387566	GPEL11	39,900	19.95
20210628	387591	GPEL11	36,220	18.11
20210628	387600	GPEL14	31,800	15.90
20210628	387608	GPEL11	34,840	17.42
20210629	387620	GPEL11	41,100	20.55
20210629	387638	GPEL17	39,060	19.53
20210629	387658	GPEL12	35,200	17.60
20210629	387673	GPEL17	42,440	21.22
20210630	387711	GPEL17	38,680	19.34
20210630	387710	GPEL16	37,180	18.59
20210630	387736	GPEL14	40,280	20.14
20210630	387738	GPEL16	31,920	15.96

109 Ticket(s) : TONS-TRANSFER STATION*

4,173,560 2,086.78

**YREKA 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
6/2/2021	\$ 2,081.06	\$ 185.51	\$ 5,473.43	\$7,740.00	\$2,266.57	\$2,266.57	\$0.00
6/3/2021	\$ 2,367.60	\$ 485.60	\$ 6,488.55	\$9,341.75	\$2,853.20	\$2,853.20	
6/5/2021	\$ 3,733.36	\$ 350.86	\$ 2,237.12	\$6,321.34	\$4,084.22	\$4,084.22	\$0.00
6/7/2021	\$ 2,699.52	\$ 275.97	\$ 7,856.37	\$10,831.86	\$2,975.49	\$2,975.49	
6/8/2021	\$ 2,164.63	\$ 801.87	\$ 5,749.42	\$8,715.92	\$2,966.50	\$2,966.50	
6/9/2021	\$ 1,692.52	\$ 43.00	\$ 4,520.21	\$6,255.73	\$1,735.52	\$1,735.52	
6/10/2021	\$ 2,379.54	\$ 102.50	\$ 8,100.23	\$10,582.27	\$2,482.04	\$2,482.04	
6/12/2021	\$ 3,350.37	\$ 454.34	\$ 2,417.80	\$6,222.51	\$3,804.71	\$3,804.71	
6/14/2021	\$ 1,938.45	\$ 344.50	\$ 7,262.62	\$9,545.57	\$2,282.95	\$2,282.95	
6/15/2021	\$ 5,260.28	\$ 187.58	\$ 6,114.19	\$11,562.05	\$5,447.86	\$5,447.86	
6/16/2021	\$ 2,335.52	\$ 534.64	\$ 5,761.33	\$8,631.49	\$2,870.16	\$2,870.16	
6/17/2021	\$ 2,393.01	\$ 320.52	\$ 6,499.03	\$9,212.56	\$2,713.53	\$2,713.53	
6/19/2021	\$ 2,763.55	\$ 177.45	\$ 2,342.20	\$5,283.20	\$2,941.00	\$2,941.00	
6/21/2021	\$ 1,948.44	\$ 239.20	\$ 5,801.46	\$7,989.10	\$2,187.64	\$2,187.64	
6/22/2021	\$ 1,761.05	\$ 70.44	\$ 5,068.79	\$6,900.28	\$1,831.49	\$1,831.49	
6/23/2021	\$ 1,541.41	\$ 441.87	\$ 3,995.05	\$5,978.33	\$1,983.28	\$1,983.28	\$0.00
6/24/2021	\$ 2,221.50	\$ 522.44	\$ 6,159.84	\$8,903.78	\$2,743.94	\$2,743.94	
6/26/2021	\$ 2,562.99	\$ 168.50	\$ 2,090.05	\$4,821.54	\$2,731.49	\$2,731.49	
6/28/2021	\$ 1,873.36	\$ 172.52	\$ 6,633.20	\$8,679.08	\$2,045.88	\$2,045.88	\$0.00
6/29/2021	\$ 1,026.10	\$ 32.40	\$ 5,307.35	\$6,365.85	\$1,058.50	\$1,058.50	
6/30/2021	\$ 1,184.91	\$ 292.48	\$ 5,373.89	\$6,851.28	\$1,477.39	\$1,477.39	
TOTALS	\$ 49,279.17	\$ 6,204.19	\$ 111,252.13	\$ 166,735.49	\$55,483.36	\$55,483.36	\$ -