

Yreka
Transfer
Station

Monthly Report
July 2021

w/cover sheet

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. 8-17-21</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>DJ 8-11-21</u> |
| <input checked="" type="checkbox"/> | Safety Report | <u>DJ 8-11-21</u> |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>DJ 8-11-21</u> |
| <input checked="" type="checkbox"/> | Transport Report | <u>M.P. 8-17-21</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>DJ 8-11-21</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>M.P. 8-17-21</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | _____ |
| <input checked="" type="checkbox"/> | Revenue | <u>M.P. 8-17-21</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
7/1/2021	72.30			209	34	90.8				2	27		5	2	7		121	86.07
7/3/2021	35.49			298	29	103.5				6	24		9	12	11		151	52.46
7/5/2021	88.84			233	19	21.3				3	3		5		9		79	95.69
7/6/2021	65.27			321	49	131.0				5	2		9	16	21.5		150	86.87
7/7/2021	86.13			392	34	100.8				1			8	10	14		162	104.52
7/8/2021	103.94			344	69	164.0				3	3		7	6	17.5		170	129.00
7/10/2021																		
7/14/2021	73.99			335	57	96.6			2.5	2	20		3	5	2.5		142	90.87
7/12/2021	100.16			259	69	178.8				4	26		5	4	3		139	124.18
7/13/2021	76.57			311	43	111.5				6	40		8	5	11.5		139	94.67
7/15/2021	108.10			257	63	114.8				1	6		7	15	9.5		141	126.49
7/17/2021	31.88			448	122	130.5			1.5	10	15		19	11	13.5		190	56.61
7/19/2021	87.68			376.5	37	175.3			3.0	10	14		9	7	6		158	112.91
7/20/2021	84.25			217	65	73.0			1.5	3			7	7	8.5		121	97.67
7/21/2021	64.62			253	114	109.0				5	2		6	3	5.5		127	82.96
7/22/2021	93.48			288	100	121.5				6	22		8		10.5		135	113.49
7/24/2021	36.67			296	97	169.6	2	1	6.5	11	10		13		14		184	62.51
7/26/2021	103.70			257.5	80	153.9	2	1	1.5	2	12		10	4	5		145	125.87
7/27/2021	78.74			223	16	97.0				10	42		9	4	4		106	92.70
7/29/2021	104.23			319	46	145.7				7			4	4	10.5		138	125.82
7/31/2021	37.51			400	37	119.2		5		5	9		19	1	15.5		171	57.84
TOTALS	1533.55			6037	1180	2407.4	4	7	16.5	102	277		170	116	199.5		2869	1919.20
CU. YDS.				905.55	318.6		0.6	1.89										
TOT. TONS	1533.55			90.555	31.86	240.7	0.06	0.189	1.7					4.64	15.96			1919.20

NOTES:

NOTE: 7/10 CASH REGISTERED CRASHED

YREKA TRANSFER STATION
OPERATION AND MAINTENANCE
REPORT

July 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
7-1	3		X					Craig walked perimeter bagging up trash
7-1	4			X				Jim Scale house
7-3	2		X					Craig Trash pick-up
7-5	2		X					Down of Plastic Fencing Repair
7-5	3		X					Rick weed eating front gate
7-6	3		X					Travis Carpet-Trailer clean up
7-7	4			X				Jim Scale house
7-8	3		X					Rick metal pile Clean up
7-10	3			X				Craig picking up trash
7-12	3		X					Cleaned up paint area for pick up
7-13	8			X				Rick Loading
7-14	1		X					Travis cleaned break room
7-15	3			X				Down of Craig trash pickup
7-17	1 1/2		X					Travis electronic clean-up
7-19	1		X					Rick pushed metal pile
7-20	4		X					Travis & Craig lined up refrigerators and cleaned brush area
7-21	1		X					Down greased excavator
7-22	4			X				Jim Scale house
7-23	6			X				Rick Loading Trash
7-24	1			X				Craig trash/paper pickup
7-27	1		X					Rick greased loader
7-28	4				X			Craig repaired Scale house steps
7-29	2		X					Craig stacked tires & mattresses
7-31	2		X					Down cleaned store and yard area

Monthly Safety Report

Date	Accident / Injury Description
	NO ISSUES

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
7/1/21	387796	71280	32360	71360	19.5	19.46
7/1/21	387805	62060	32840	62160	14.66	14.61
7/1/21	387811	70300	31960	70400	19.22	19.17
7/1/21	387782	68720	35520	68820	16.65	16.6
7/2/21	387872	70840	32460	71080	19.31	19.19
7/2/21	387865	71860	32300	71940	19.82	19.78
7/2/21	387845	74840	32160	75200	21.52	21.34
7/2/21	387878	72620	35300	72880	18.79	18.66
7/3/21	387919	73740	33980	73800	19.91	19.88
7/3/21	387898	72980	33820	73240	19.71	19.58
7/5/21	387934	75960	37820	76280	19.23	19.07
7/5/21	387957	71440	34940	71760	18.41	18.25
7/5/21	387944	69440	31700	69720	19.01	18.87
7/6/21	387981	76180	37740	76540	19.4	19.22
7/6/21	388006	75320	35300	75460	20.08	20.01
7/6/21	388028	68820	31800	69080	18.64	18.51
7/6/21	388027	71360	34680	71840	18.58	18.34
7/7/21	388044	71040	37820	70800	16.49	16.61
7/7/21	388074	70320	33720	70440	18.36	18.3
7/7/21	388093	69920	35160	70220	17.53	17.38
7/7/21	388086	70660	32460	70940	19.24	19.1
7/7/21	388077	72120	32820	72500	19.84	19.65
7/8/21	388110	73800	35460	74140	19.34	19.17
7/8/21	388125	68920	35380	69160	16.89	16.77
7/8/21	388136	73460	33680	73540	19.93	19.89
7/8/21	388150	73480	32620	73860	20.62	20.43
7/8/21	388140	69250	32360	69800	18.72	18.445
7/9/21	388172	74060	36220	74360	19.07	18.92
7/9/21	388190	75860	35420	76120	20.35	20.22
7/10/21	388266	75000	33400	75180	20.89	20.8
7/10/21	388238	68740	35540	69040	16.75	16.6
7/10/21	388258	77140	37540	77440	19.95	19.8
7/9/21	388221	74780	31360	75120	21.88	21.71
7/12/21	388268	77320	36280	77680	20.7	20.52
7/12/21	388296	67240	34840	67500	16.33	16.2
7/13/21	388329	74420	36240	74800	19.28	19.09
7/13/21	388356	68700	35240	68960	16.86	16.73
7/13/21	388371	64500	35260	64700	14.72	14.62
7/13/21	388361	70940	33520	71320	18.9	18.71
7/14/21	388400	75080	35560	75460	19.95	19.76
7/14/21	388430	71060	37520	71280	16.88	16.77
7/14/21	388433	76320	32820	76640	21.91	21.75
7/14/21	388446	73860	31140	73980	21.42	21.36
7/15/21	388475	74940	37740	75300	18.78	18.6
7/15/21	388488	71640	31640	71980	20.17	20
7/15/21	388503	75200	36040	75520	19.74	19.58
7/15/21	388521	73060	32580	73460	20.44	20.24
7/15/21	388508	68080	33880	68460	17.29	17.1
7/16/21	388595	61520	31280	61820	15.27	15.12

7/16/21	388576	70160	34940	70260	17.66	17.61
7/16/21	388545	71820	33700	72100	19.2	19.06
7/16/21	388575	70300	32340	70360	19.01	18.98
7/16/21	388589	71860	32400	72260	19.93	19.73
7/17/21	388610	72680	33720	73020	19.65	19.48
7/19/21	388675	72380	30900	72700	20.9	20.74
7/19/21	388689	74480	32680	74900	21.11	20.9
7/19/21	388687	75960	32420	76320	21.95	21.77
7/19/21	388650	65800	33540	65980	16.22	16.13
7/20/21	388707	72960	33060	73220	20.08	19.95
7/20/21	388769	65640	33260	65720	16.23	16.19
7/20/21	388739	72600	31140	72720	20.79	20.73
7/20/21	388755	68720	31900	68960	18.53	18.41
7/21/21	388813	70340	32780	70600	18.91	18.78
7/21/21	388781	68440	32660	68800	18.07	17.89
7/21/21	388823	64880	31440	65100	16.83	16.72
7/21/21	388841	73920	33260	74080	20.41	20.33
7/22/21	388853	75240	32620	75640	21.51	21.31
7/22/21	388903	69940	33240	70140	18.45	18.35
7/22/21	388896	73280	31400	73660	21.13	20.94
7/22/21	388884	68440	31200	68740	18.77	18.62
7/23/21	388955	63180	32400	63220	15.41	15.39
7/23/21	388919	73340	33780	73680	19.95	19.78
7/23/21	388965	70000	32560	70320	18.88	18.72
7/24/21	389003	67860	31220	68100	18.44	18.32
7/24/21	388985	66120	31400	66300	17.45	17.36
7/26/21	389041	66420	33540	66680	16.57	16.44
7/26/21	389058	68180	31440	68240	18.4	18.37
7/26/21	389015	71220	31900	71420	19.76	19.66
7/26/21	389054	67960	31120	68180	18.53	18.42
7/27/21	389074	68900	33780	69220	17.72	17.56
7/27/21	389102	68300	31660	68320	18.33	18.32
7/27/21	389127	67600	33260	67760	17.25	17.17
7/27/21	389117	66280	35240	66500	15.63	15.52
7/28/21	389140	70100	31560	70400	19.42	19.27
7/28/21	389170	74820	33540	75080	20.77	20.64
7/28/21	389196	68480	32640	68740	18.05	17.92
7/28/21	389186	74760	31680	74880	21.6	21.54
7/29/21	389211	72000	33080	72300	19.61	19.46
7/29/21	389243	67280	31300	67360	18.03	17.99
7/29/21	389255	77660	33700	77940	22.12	21.98
7/29/21	389262	74800	32580	75100	21.26	21.11
7/29/21	389254	77240	32360	77500	22.57	22.44
7/30/21	389279	75040	33740	75580	20.92	20.65
7/30/21	389327	69920	31360	70120	19.38	19.28
7/30/21	389328	73560	32420	73620	20.6	20.57
7/30/21	389308	71200	31680	71200	19.76	19.76
7/30/21	389287	69560	31660	69860	19.1	18.95
7/9/21	388198	71980	35320	72140	18.41	18.33
					0	0
					0	0
Cntr+e				TOTAL	1866.19	1854.025

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

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>
1522 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20210701	387782	GPEL17	33,200	16.60
	20210701	387796	GPEL12	38,920	19.46
	20210701	387805	GPEL14	29,220	14.61
	20210701	387811	GPEL17	38,340	19.17
	20210702	387845	GPEL17	42,680	21.34
	20210702	387865	GPEL12	39,560	19.78
	20210702	387872	GPEL14	38,380	19.19
	20210702	387878	GPEL17	37,320	18.66
	20210703	387898	GPEL11	39,160	19.58
	20210703	387919	GPEL11	39,760	19.88
	20210705	387934	GPEL11	38,140	19.07
	20210705	387944	GPEL17	37,740	18.87
	20210705	387957	GPEL11	36,500	18.25
	20210706	387981	GPEL11	38,440	19.22
	20210706	388006	GPEL11	40,020	20.01
	20210706	388028	GPEL17	37,020	18.51
	20210706	388027	GPEL11	36,680	18.34
	20210707	388044	GPEL11	33,220	16.61
	20210707	388074	GPEL11	36,600	18.30
	20210707	388077	GPEL12	39,300	19.65
	20210707	388086	GPEL14	38,200	19.10
	20210707	388093	GPEL11	34,760	17.38
	20210708	388110	GPEL11	38,340	19.17
	20210708	388125	GPEL17	33,540	16.77
	20210708	388136	GPEL11	39,780	19.89
	20210708	388140	GPEL12	36,890	18.45
	20210708	388150	GPEL17	40,860	20.43
	20210709	388172	GPEL11	37,840	18.92
	20210709	388190	GPEL17	40,440	20.22
	20210709	388198	GPEL11	36,660	18.33
	20210709	388221	GPEL17	43,420	21.71
	20210710	388238	GPEL11	33,200	16.60
	20210710	388258	GPEL11	39,600	19.80
	20210710	388266	GPEL11	41,600	20.80
	20210712	388268	GPEL11	41,040	20.52
	20210712	388296	GPEL11	32,400	16.20
	20210713	388329	GPEL11	38,180	19.09
	20210713	388356	GPEL11	33,460	16.73
	20210713	388361	GPEL12	37,420	18.71
	20210713	388371	GPEL17	29,240	14.62
	20210714	388400	GPEL11	39,520	19.76
	20210714	388430	GPEL11	33,540	16.77
	20210714	388433	GPEL12	43,500	21.75
	20210714	388446	GPEL14	42,720	21.36
	20210715	388475	GPEL11	37,200	18.60
	20210715	388488	GPEL17	40,000	20.00
	20210715	388503	GPEL11	39,160	19.58
	20210715	388508	GPEL12	34,200	17.10
	20210715	388521	GPEL17	40,480	20.24
	20210716	388545	GPEL08	38,120	19.06
	20210716	388576	GPEL08	35,220	17.61
	20210716	388575	GPEL12	37,960	18.98
	20210716	388589	GPEL14	39,460	19.73

20210716	388595	GPEL17	30,240	15.12
20210717	388610	GPEL08	38,960	19.48
20210719	388650	GPEL08	32,260	16.13
20210719	388675	GPEL08	41,480	20.74
20210719	388687	GPEL14	43,540	21.77
20210719	388689	GPEL17	41,800	20.90
20210720	388707	GPEL08	39,900	19.95
20210720	388739	GPEL08	41,460	20.73
20210720	388755	GPEL17	36,820	18.41
20210720	388769	GPEL08	32,380	16.19
20210721	388781	GPEL08	35,780	17.89
20210721	388813	GPEL08	37,560	18.78
20210721	388823	GPEL17	33,440	16.72
20210721	388841	GPEL08	40,660	20.33
20210722	388853	GPEL08	42,620	21.31
20210722	388884	GPEL08	37,240	18.62
20210722	388896	GPEL17	41,880	20.94
20210722	388903	GPEL08	36,700	18.35
20210723	388919	GPEL08	39,560	19.78
20210723	388955	GPEL08	30,780	15.39
20210723	388965	GPEL17	37,440	18.72
20210724	388985	GPEL08	34,720	17.36
20210724	389003	GPEL08	36,640	18.32
20210726	389015	GPEL08	39,320	19.66
20210726	389041	GPEL08	32,880	16.44
20210726	389054	GPEL14	36,840	18.42
20210726	389058	GPEL17	36,740	18.37
20210727	389074	GPEL08	35,120	17.56
20210727	389102	GPEL08	36,640	18.32
20210727	389117	GPEL17	31,040	15.52
20210727	389127	GPEL08	34,340	17.17
20210728	389140	GPEL08	38,540	19.27
20210728	389170	GPEL08	41,280	20.64
20210728	389186	GPEL14	43,100	21.55
20210728	389196	GPEL08	35,840	17.92
20210729	389211	GPEL08	38,920	19.46
20210729	389243	GPEL08	35,980	17.99
20210729	389254	GPEL14	44,880	22.44
20210729	389255	GPEL17	43,960	21.98
20210729	389262	GPEL09	42,220	21.11
20210730	389279	GPEL08	41,300	20.65
20210730	389287	GPEL17	37,900	18.95
20210730	389308	GPEL08	39,520	19.76
20210730	389327	GPEL17	38,560	19.28
20210730	389328	GPEL14	41,140	20.57
			3,708,070	1,854.04

**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
7/1/2021	\$ 1,410.54	\$ 216.00	\$ 5,204.61	\$6,831.15	\$1,626.54	\$1,626.54	
7/3/2021	\$ 2,048.25	\$ 283.80	\$ 2,249.99	\$4,582.04	\$2,332.05	\$2,332.05	
7/5/2021	\$ 1,068.45	\$ 199.92	\$ 6,126.52	\$7,394.89	\$1,268.37	\$1,268.37	\$0.00
7/6/2021	\$ 2,323.38	\$ 24.00	\$ 4,828.99	\$7,176.37	\$2,347.38		-\$2,347.38
7/7/2021	\$ 2,184.45	\$ 58.00	\$ 6,215.93	\$8,458.38	\$2,242.45		-\$2,242.45
7/8/2021	\$ 2,532.39	\$ 326.68	\$ 7,426.47	\$10,285.54	\$2,859.07		-\$2,859.07
7/10/2021	\$ 2,688.35	\$ 263.20	\$ 1,955.43	\$4,906.98	\$2,951.55		-\$2,951.55
7/14/2021	\$ 1,895.01	\$ 265.38	\$ 5,270.68	\$7,431.07	\$2,160.39		-\$2,160.39
7/12/2021	\$ 2,608.12	\$ 841.94	\$ 6,368.05	\$9,818.11	\$3,450.06		-\$3,450.06
7/13/2021	\$ 1,983.81	\$ 249.09	\$ 5,545.87	\$7,778.77	\$2,232.90		-\$2,232.90
7/15/2021	\$ 2,136.31	\$ 367.90	\$ 7,281.84	\$9,786.05	\$2,504.21		-\$2,504.21
7/17/2021	\$ 2,835.45	\$ 293.90	\$ 2,460.53	\$5,589.88	\$3,129.35		-\$3,129.35
7/19/2021	\$ 2,854.50	\$ 264.20	\$ 6,097.73	\$9,216.43	\$3,118.70		-\$3,118.70
7/20/2021	\$ 1,615.75	\$ 197.30	\$ 5,825.60	\$7,638.65	\$1,813.05		-\$1,813.05
7/21/2021	\$ 1,800.96	\$ 30.60	\$ 5,019.42	\$6,850.98	\$1,831.56		-\$1,831.56
7/22/2021	\$ 2,390.73	\$ 210.39	\$ 6,574.93	\$9,176.05	\$2,601.12		-\$2,601.12
7/24/2021	\$ 3,249.90	\$ 20.00	\$ 2,223.44	\$5,493.34	\$3,269.90		-\$3,269.90
7/26/2021	\$ 2,441.08	\$ 162.61	\$ 7,298.48	\$9,902.17	\$2,603.69		-\$2,603.69
7/27/2021	\$ 1,659.05	\$ 206.80	\$ 5,581.09	\$7,446.94	\$1,865.85		-\$1,865.85
7/29/2021	\$ 2,167.00	\$ 471.51	\$ 7,317.23	\$9,955.74	\$2,638.51		-\$2,638.51
7/31/2021	\$ 2,873.65	\$ 168.22	\$ 2,337.78	\$5,379.65	\$3,041.87		-\$3,041.87
TOTALS	\$ 46,767.13	\$ 5,121.44	\$ 109,210.61	\$ 161,099.18	\$51,888.57	\$5,226.96	\$ (46,661.61)

Yreka
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.

- | | | |
|-------------------------------------|---|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>MP 9-10-21</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 9-10-21</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>DF</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP 9-10-21</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP 9-10-21</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	
8/2/2021	101.44	0.31		409.0	70	146.9		5		5	31		8	6	8		156	125.48	
8/3/2021	76.04			259.0	48	108.5	2			7	38		4	10	8.5		123	93.18	
8/4/2021	64.29			215.0	54	141.7	2	1		2	9				10		136	84.00	
8/5/2021	110.17			245.0	37	145.5				11					12.5		138	130.39	
8/7/2021	61.19			514.0	43	139.9				9	50		18	9	10.5		221	85.25	
8/9/2021	89.55			434.0	46	137.8				4	34		40	3	8		154	111.84	
8/10/2021	77.48			319.0	37	208.9			1.5	7	6		10	5	6.5		140	105.02	
8/11/2021	82.78			256.0	38	130.0				5	21		4		8.5		115	101.33	
8/12/2021	101.64			258.0	30	137.0				7			5		5.5		135	120.46	
8/14/2021	45.32			345.0	26	172.0				8			70	9	16.5		173	70.08	
8/16/2021	114.78			333.0	48	99.8				9	16		11	10	18		153	132.89	
8/17/2021	75.91			278.0	35	120.5				3	12		9	8	4		128	93.71	
8/18/2021	73.92			272.0	92	100.5				3	5		9		7		127	91.09	
8/19/2021	106.24			272.0	27	110.5			4.0	6	51		11	6	12		146	123.70	
8/21/2021	38.54			494.0	38	83.0		1	2.0	9	4		12	13	14.5		164	57.18	
8/23/2021	115.77			263.0	83	104.5				19	12			3	12.5		151	133.53	
8/24/2021	78.91			285.0	52	82.1				5	9		9	3	11		120	93.80	
8/25/2021	64.22			300.0	32	72.0			50.0	7	9		11	9	5		144	82.54	
8/26/2021	82.85			262.0		106.8		32		10	7		6	5	8		119	99.16	
8/28/2021	47.45			356.0	42	109.8				13	21		10		8		170	65.54	
8/30/2021	97.28			329.0	46	86.3				6.75	7		5		7		144	112.64	
8/31/2021	75.21			255.0	42	86.2			1.5	1	33		9		4		115	89.26	
TOTALS	1780.98	0.31		6953.0	966	2629.9	4	39	59.0	156.75	375		261	99	205.5		3172	2202.07	
CU. YDS.				1043.0	260.82		0.6	10.53											
TOT. TONS	1780.98	0.31		104.295	26.082	263.0	0.06	1.053	5.9					3.96	16.44				2202.07

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

August 2021

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
8-2	1.5	✓					Down Cleaned Brake room	
8-2	2	✓					Cray picked papers	
8-2	1		✓				Rick pushed metal	
8-3	1		✓				Cray + Travis stacked Mattresses	
8-3	1.5		✓				Cray stacked TV'S	
8-3	2		✓				Travis sorted electronics	
8-4	1.5		✓				Down sorted Batteries	
8-4	1.5		✓				Rick pushed Brush	
8-5	1		✓				Jim Cleaned Scale house	
8-5	2	✓					Cray picked papers	
8-5	1	✓					Rick Cleaned loader	
8-7	1.5		✓				Travis stacked tires	
8-7	1.5	✓					Down sorted Batteries	
8-9	1		✓				Down fueled equipment	
8-9	1.5	✓					Cray + Travis cleaned tool corner	
8-10	2	✓					Cray on paper	
8-10	2	✓					Down cleaned up store area	
8-10	1						Travis cleaned oil around oil container	
8-11	1.5		✓				Travis + Cray, stacked Mattresses	
8-11	1.5	✓					Rick pushed metal	
8-12	2		✓				Cray picked papers	
8-12	1.5	✓					Rick Cleaned windows in loader	
8-12	1		✓				Down sorted Batteries	
8-14	1.5	✓					Down fueled equipment	
8-14	1.5	✓					Travis went to get parts	
8-16	1	✓					Rick pushed Brush	
8-16	1.5		✓				Cray picked papers	
8-16	1	✓					Jim Cleaned Scale house	
8-17	1						Cray - Rick pushed brush	
8-17	1.5						Down sorted Batteries	
8-17	1	✓					Travis Boxed Paint	

**YREKA TRANSFER STATION
OPERATION AND MAINTENANCE
REPORT**

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
8-18	1		✓					Cray Stacked Paint
8-18	2	✓						Cray Pipes
8-19	1		✓					Travis Night Bulbs
8-19	0.5	✓						Rock Run to Steinhoff's for parts
8-19	1.25		✓					Travis got fuel
8-21	1.5	✓						Rock Pushed Metal
8-21	1		✓					Travis + Cray on tires
8-21	1.5		✓					Travis in electronics
8-23	1.5		✓					Cray on Papers
8-23	1		✓					Jim Cleaned out Seake house
8-24	1.75		✓					Rock + Travis Stacked Mattress
8-24	1.5	✓						Travis Boxed Paint
8-25	3	✓						Cray Moved Metal to Metal Pipe
8-25	.5			✓				Cray Cleaned oil Area
8-25	1.5		✓					Travis Boxed Paint
8-26	1		✓					Cray on Papers
8-28	1.5		✓					Travis Stacked TV'S
8-28	1		✓					Rock Pushed Bush Pipe
8-30	2	✓						Cray + Travis Packed Appliances from Reefers
8-30	1	✓						Rock Cleaned Louver windows
8-31	2		✓					Cray Picked up Papers
8-31	1.5		✓					Travis Stacked Tires
8-31	1		✓					Cray Sorted Buttered's

**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	DIFF- ERENCE LBS.	
8/2/21	389375	60820	31400	61120	14.86	14.71	-300	1
8/2/21	389429	76580	33740	76900	21.58	21.42	-320	2
8/2/21	389408	74900	32820	75100	21.14	21.04	-200	3
8/3/21	389436	70160	33200	70620	18.71	18.48	-460	4
8/3/21	389488	70200	33740	70540	18.4	18.23	-340	5
8/3/21	389468	67100	31240	67440	18.1	17.93	-340	6
8/4/21	389506	69960	31520	70380	19.43	19.22	-420	7
8/4/21	389517	71380	31640	71740	20.05	19.87	-360	8
8/4/21	389540	71540	32940	71820	19.44	19.3	-280	9
8/4/21	389552	70380	32440	70700	19.13	18.97	-320	10
8/4/21	389555	65500	31940	65820	16.94	16.78	-320	11
8/5/21	389578	76440	31940	76800	22.43	22.25	-360	12
8/5/21	389609	64700	33480	64940	15.73	15.61	-240	13
8/5/21	389625	73360	33000	73760	20.38	20.18	-400	14
8/5/21	389632	73600	31020	73680	21.33	21.29	-80	15
8/5/21	389613	70200	33760	70540	18.39	18.22	-340	16
8/6/21	389663	70120	32820	70200	18.69	18.65	-80	17
8/6/21	389684	73080	33640	73520	19.94	19.72	-440	18
8/6/21	389683	69600	32720	69880	18.58	18.44	-280	19
8/6/21	389643	64820	35220	65120	14.95	14.8	-300	20
8/7/21	389705	67300	31520	67620	18.05	17.89	-320	21
8/9/21	389742	70240	33500	70560	18.53	18.37	-320	22
8/9/21	389752	68620	32860	68980	18.06	17.88	-360	23
8/9/21	389770	70000	31040	70140	19.55	19.48	-140	24
8/9/21	389782	67500	32040	67680	17.82	17.73	-180	25
8/9/21	389780	66560	35200	66940	15.87	15.68	-380	26
8/10/21	389803	71960	33100	72340	19.62	19.43	-380	27
8/10/21	389813	72540	31680	72940	20.63	20.43	-400	28
8/10/21	389829	63500	33500	63820	15.16	15	-320	29
8/10/21	389847	66100	32680	66440	16.88	16.71	-340	30
8/10/21	389834	77600	34220	78020	21.9	21.69	-420	31
8/11/21	389873	74220	33720	74560	20.42	20.25	-340	32
8/11/21	389892	66700	35420	67000	15.79	15.64	-300	33
8/11/21	389909	67520	32840	67520	17.34	17.34		34
8/11/21	389917	65140	31520	65460	16.97	16.81	-320	35
8/11/21	389906	61620	34820	62000	13.59	13.4	-380	36
8/12/21	389949	73740	35380	74080	19.35	19.18	-340	37
8/12/21	389980	69740	31400	70120	19.36	19.17	-380	38
8/12/21	389972	76580	33460	76980	21.76	21.56	-400	39
8/12/21	389937	72140	33040	72440	19.7	19.55	-300	40
8/12/21	389997	73680	33100	73840	20.37	20.29	-160	41
8/12/21	389973	69400	34100	69720	17.81	17.65	-320	42
8/13/21	390033	72200	33620	72300	19.34	19.29	-100	43
8/13/21	390027	69240	31600	69600	19	18.82	-360	44
8/13/21	390058	70900	35220	71160	17.97	17.84	-260	45
8/13/21	390034	71740	32920	71960	19.52	19.41	-220	46
8/13/21	390003	77420	33740	77860	22.06	21.84	-440	47
8/14/21	390064	74480	31960	74780	21.41	21.26	-300	48
8/14/21	390075	70400	31440	70700	19.63	19.48	-300	49
8/16/21	390098	70400	34960	70700	17.87	17.72	-300	50
8/16/21	390124	72500	32640	72880	20.12	19.93	-380	51
8/16/21	390138	70260	32700	70620	18.96	18.78	-360	52
8/17/21	390154	74740	33040	75290	21.125	20.85	-550	53
8/17/21	390166	68660	31640	69040	18.7	18.51	-380	54
8/17/21	390185	73580	33440	74040	20.3	20.07	-460	55
8/17/21	390207	72720	32020	73080	20.53	20.35	-360	56

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

8/17/21	390217	67420	34720	67640	16.46	16.35	-220	57
8/18/21	390231	72920	35300	73200	18.95	18.81	-280	58
8/18/21	390242	75740	33260	75940	21.34	21.24	-200	59
8/18/21	390243	69680	33960	70020	18.03	17.86	-340	60
8/18/21	390273	74880	31840	75080	21.62	21.52	-200	61
8/18/21	390275	70420	35280	70720	17.72	17.57	-300	62
8/18/21	390282	75240	33300	75560	21.13	20.97	-320	63
8/18/21	390258	70020	32480	70320	18.92	18.77	-300	64
8/19/21	390296	73720	35260	74040	19.39	19.23	-320	65
8/19/21	390310	70820	33980	71200	18.61	18.42	-380	66
8/19/21	390339	70100	31160	70400	19.62	19.47	-300	67
8/19/21	390324	71940	32440	72280	19.92	19.75	-340	68
8/19/21	390346	76140	32660	76480	21.91	21.74	-340	70
8/19/21	390343	73860	31480	74220	21.37	21.19	-360	71
8/20/21	390412	65760	33100	66040	16.47	16.33	-280	72
8/20/21	390413	69980	33500	70100	18.3	18.24	-120	73
8/20/21	390407	66000	35320	66200	15.44	15.34	-200	74
8/20/21	390408	74760	31680	75120	21.72	21.54	-360	75
8/20/21	390405	75960	34860	76060	20.6	20.55	-100	76
8/20/21	219867	70040	32140	70180	19.02	18.95	-140	77
8/21/21	390451	77620	33900	78040	22.07	21.86	-420	78
8/21/21	390445	71700	34780	71960	18.59	18.46	-260	79
8/23/21	390471	72600	33760	72940	19.59	19.42	-340	80
8/23/21	390487	75700	31660	76060	22.2	22.02	-360	81
8/23/21	390497	63420	35040	63700	14.33	14.19	-280	82
8/23/21	390514	75640	31440	76000	22.28	22.1	-360	83
8/23/21	390518	70500	32680	70780	19.05	18.91	-280	84
8/24/21	390530	74540	33120	74900	20.89	20.71	-360	85
8/24/21	390541	69300	31740	69660	18.96	18.78	-360	87
8/24/21	390562	65400	33480	65440	15.98	15.96	-40	88
8/24/21	390579	69320	31540	69700	19.08	18.89	-380	89
8/25/21	390605	75600	33760	75980	21.11	20.92	-380	90
8/25/21	390630	71680	32860	72020	19.58	19.41	-340	91
8/25/21	390655	69840	30980	69940	19.48	19.43	-100	92
8/25/21	390646	70380	30980	70760	19.89	19.7	-380	93
8/26/21	390676	73040	31540	73360	20.91	20.75	-320	94
8/26/21	390706	69180	33540	69560	18.01	17.82	-380	95
8/26/21	390728	70480	35260	70760	17.75	17.61	-280	96
8/26/21	390708	75000	34180	75320	20.57	20.41	-320	97
8/26/21	390726	71340	33000	71660	19.33	19.17	-320	98
8/27/21	390744	70100	34780	70440	17.83	17.66	-340	99
8/27/21	390757	70100	33940	70420	18.24	18.08	-320	100
8/27/21	390773	73260	33680	73400	19.86	19.79	-140	101
8/27/21	390788	73800	32500	74000	20.75	20.65	-200	102
8/27/21	390792	74120	35240	74180	19.47	19.44	-60	103
8/30/21	390842	70040	34760	70280	17.76	17.64	-240	104
8/30/21	390873	73040	31960	73340	20.69	20.54	-300	105
8/30/21	390884	68540	31440	68880	18.72	18.55	-340	106
8/31/21	390902	71680	31000	71960	20.48	20.34	-280	107
8/31/21	390931	71640	32000	71460	19.73	19.82	180	108
8/31/21	390932	67780	36000	68080	16.04	15.89	-300	109
								110
								111
								112
								113
								114
								115
								116
Cntr+e				TOTAL	2045.025	2029.15	-31750	

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

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>
1522 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20210802	389375	GPEL08	29,420	14.71
	20210802	389408	GPEL08	42,080	21.04
	20210802	389429	GPEL17	42,840	21.42
	20210803	389436	GPEL08	36,960	18.48
	20210803	389468	GPEL08	35,860	17.93
	20210803	389488	GPEL17	36,460	18.23
	20210804	389506	GPEL08	38,440	19.22
	20210804	389517	GPEL17	39,740	19.87
	20210804	389540	GPEL08	38,600	19.30
	20210804	389552	GPEL14	37,940	18.97
	20210804	389555	GPEL17	33,560	16.78
	20210805	389578	GPEL08	44,500	22.25
	20210805	389609	GPEL08	31,220	15.61
	20210805	389613	GPEL11	36,440	18.22
	20210805	389625	GPEL17	40,360	20.18
	20210805	389632	GPEL08	42,580	21.29
	20210806	389643	GPEL08	29,600	14.80
	20210806	389663	GPEL08	37,300	18.65
	20210806	389684	GPEL17	39,440	19.72
	20210806	389683	GPEL14	36,880	18.44
	20210807	389705	GPEL08	35,780	17.89
	20210809	389742	GPEL08	36,740	18.37
	20210809	389752	GPEL17	35,760	17.88
	20210809	389770	GPEL08	38,960	19.48
	20210809	389780	GPEL17	31,360	15.68
	20210809	389782	GPEL14	35,460	17.73
	20210810	389803	GPEL08	38,860	19.43
	20210810	389813	GPEL17	40,860	20.43
	20210810	389829	GPEL08	30,000	15.00
	20210810	389834	GPEL11	43,380	21.69
	20210810	389847	GPEL17	33,420	16.71
	20210811	389873	GPEL08	40,500	20.25
	20210811	389892	GPEL17	31,280	15.64
	20210811	389906	GPEL11	26,800	13.40
	20210811	389909	GPEL08	34,680	17.34
	20210811	389917	GPEL14	33,620	16.81
	20210812	389937	GPEL08	39,100	19.55
	20210812	389949	GPEL17	38,360	19.18
	20210812	389972	GPEL08	43,120	21.56
	20210812	389973	GPEL11	35,300	17.65
	20210812	389980	GPEL17	38,340	19.17
	20210812	389997	GPEL14	40,580	20.29
	20210813	390003	GPEL08	43,680	21.84
	20210813	390027	GPEL17	37,640	18.82
	20210813	390034	GPEL08	38,820	19.41
	20210813	390033	GPEL11	38,580	19.29
	20210813	390058	GPEL17	35,680	17.84
	20210814	390064	GPEL08	42,520	21.26
	20210814	390075	GPEL17	38,960	19.48
	20210816	390098	GPEL08	35,440	17.72
	20210816	390124	GPEL08	39,860	19.93
	20210816	390138	GPEL17	37,560	18.78
	20210817	390154	GPEL08	41,700	20.85

20210817	390166	GPEL17	37,020	18.51
20210817	390185	GPEL08	40,140	20.07
20210817	390207	GPEL17	40,700	20.35
20210817	390217	GPEL08	32,700	16.35
20210818	390231	GPEL08	37,620	18.81
20210818	390242	GPEL14	42,480	21.24
20210818	390243	GPEL17	35,720	17.86
20210818	390258	GPEL08	37,540	18.77
20210818	390273	GPEL14	43,040	21.52
20210818	390275	GPEL17	35,140	17.57
20210818	390282	GPEL08	41,940	20.97
20210819	390296	GPEL08	38,460	19.23
20210819	390310	GPEL17	36,840	18.42
20210819	390324	GPEL08	39,500	19.75
20210819	390339	GPEL09	38,940	19.47
20210819	390343	GPEL17	42,380	21.19
20210819	390346	GPEL08	43,480	21.74
20210820	390404	GPEL09	37,900	18.95
20210820	390405	GPEL11	41,100	20.55
20210820	390407	GPEL17	30,680	15.34
20210820	390408	GPEL17	43,080	21.54
20210820	390412	GPEL08	32,660	16.33
20210820	390413	GPEL08	36,480	18.24
20210821	390445	GPEL08	36,920	18.46
20210821	390451	GPEL17	43,720	21.86
20210823	390471	GPEL08	38,840	19.42
20210823	390487	GPEL17	44,040	22.02
20210823	390497	GPEL08	28,380	14.19
20210823	390514	GPEL17	44,200	22.10
20210823	390518	GPEL08	37,820	18.91
20210824	390530	GPEL08	41,420	20.71
20210824	390541	GPEL17	37,560	18.78
20210824	390562	GPEL08	31,920	15.96
20210824	390579	GPEL17	37,780	18.89
20210825	390605	GPEL08	41,840	20.92
20210825	390630	GPEL08	38,820	19.41
20210825	390646	GPEL09	39,400	19.70
20210825	390655	GPEL08	38,860	19.43
20210826	390676	GPEL08	41,500	20.75
20210826	390706	GPEL08	35,640	17.82
20210826	390708	GPEL11	40,820	20.41
20210826	390726	GPEL14	38,340	19.17
20210826	390728	GPEL17	35,220	17.61
20210827	390744	GPEL09	35,320	17.66
20210827	390757	GPEL17	36,160	18.08
20210827	390773	GPEL11	39,580	19.79
20210827	390788	GPEL14	41,300	20.65
20210827	390792	GPEL17	38,880	19.44
20210830	390842	GPEL09	35,280	17.64
20210830	390873	GPEL09	41,080	20.54
20210830	390884	GPEL17	37,100	18.55
20210831	390902	GPEL09	40,680	20.34
20210831	390931	GPEL09	39,060	19.53
20210831	390932	GPEL11	31,780	15.89

107 Ticket(s) : TONS-TRANSFER STATION*

4,057,720 2,028.86

**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
8/2/2021	\$ 2,550.65	\$ 305.69	\$ 7,341.25	\$10,197.59	\$2,856.34	\$2,856.34	
8/3/2021	\$ 2,105.78	\$ 38.00	\$ 5,483.76	\$7,627.54	\$2,143.78	\$2,143.78	
8/4/2021	\$ 1,797.40	\$ 671.93	\$ 4,293.36	\$6,762.69	\$2,469.33	\$2,469.33	
8/5/2021	\$ 1,832.62	\$ 345.70	\$ 8,039.45	\$10,217.77	\$2,178.32	\$2,178.32	\$0.00
8/7/2021	\$ 3,457.80	\$ 204.16	\$ 3,913.30	\$7,575.26	\$3,661.96	\$3,661.96	
8/9/2021	\$ 2,587.30	\$ 257.40	\$ 6,322.90	\$9,167.60	\$2,844.70	\$2,844.70	\$0.00
8/10/2021	\$ 2,190.87	\$ 281.80	\$ 6,028.28	\$8,500.95	\$2,472.67	\$2,472.67	
8/11/2021	\$ 1,638.90	\$ 842.86	\$ 5,555.82	\$8,037.58	\$2,481.76	\$2,481.76	
8/12/2021	\$ 1,725.70	\$ 267.90	\$ 7,395.24	\$9,388.84	\$1,993.60	\$1,993.60	
8/14/2021	\$ 2,607.05	\$ 393.04	\$ 3,142.03	\$6,142.12	\$3,000.09	\$3,000.09	
8/16/2021	\$ 1,913.55	\$ 450.85	\$ 8,170.93	\$10,535.33	\$2,364.40	\$2,364.40	
8/17/2021	\$ 1,831.17	\$ 122.95	\$ 5,561.26	\$7,515.38	\$1,954.12	\$1,954.12	\$0.00
8/18/2021	\$ 1,839.58	\$ 220.50	\$ 5,068.36	\$7,128.44	\$2,060.08	\$2,060.08	
8/19/2021	\$ 1,883.53	\$ 560.43	\$ 7,376.98	\$9,820.94	\$2,443.96	\$2,443.96	
8/21/2021	\$ 2,554.76	\$ 185.90	\$ 2,676.68	\$5,417.34	\$2,740.66	\$2,740.66	\$0.00
8/23/2021	\$ 1,935.85	\$ 238.74	\$ 8,395.98	\$10,570.57	\$2,174.59	\$2,174.59	
8/24/2021	\$ 1,729.57	\$ 190.70	\$ 5,664.90	\$7,585.17	\$1,920.27	\$1,920.27	
8/25/2021	\$ 1,745.38	\$ 339.48	\$ 4,303.15	\$6,388.01	\$2,084.86	\$2,084.86	
8/26/2021	\$ 1,575.33	\$ 303.82	\$ 6,014.55	\$7,893.70	\$1,879.15	\$1,879.15	\$0.00
8/28/2021	\$ 2,424.98	\$ 287.49	\$ 3,250.13	\$5,962.60	\$2,712.47	\$2,712.47	\$0.00
8/30/2021	\$ 1,687.33	\$ 172.15	\$ 7,129.63	\$8,989.11	\$1,859.48	\$1,859.48	
8/31/2021	\$ 1,697.61	\$ 100.00	\$ 5,396.24	\$7,193.85	\$1,797.61	\$1,797.61	
TOTALS	\$ 45,312.71	\$ 6,781.49	\$ 126,524.18	\$ 178,618.38	\$52,094.20	\$52,094.20	\$ (0.00)

Yreka
Transfer
Station

Monthly Report
Sept. 2021

September 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 10-13-21</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 10-13-21</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>DF</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP 10-13-21</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP 10-13-21</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	
9/1/2021	78.03			235		88.0		48		8	2		3	0.5	18.5		130	93.15	
9/2/2021	98.80			283	48	189.3				3	5		5	3	10.5		139	124.23	
9/4/2021	52.15			359	44	136.5				7	22		18	16	9		189	73.73	
9/6/2021	30.70			39	1	20.5				4			1		2		26	33.52	
9/7/2021	103.48			420	59	77.0				2	2		10	10	16.5		149	120.79	
9/8/2021	82.17			281	41	68.0				12	13				2		137	94.45	
9/9/2021	92.37			313	23	136.0				2	107		6	7	8		139	112.21	
9/11/2021	47.14			590	77	245.1				9	138		80	17	20		234	84.86	
9/13/2021	114.87			274	36	98.7				5	4		5	9	7.5		117	130.78	
9/14/2021	74.92			290	19	91.3			3.0	5	33		8	3	8.5		110	90.01	
9/15/2021	83.10			225	27	98.2	13	2		7	3		6		13		121	98.31	
9/16/2021	96.88			294	71	159.2				4	89		8	2	10		147	120.01	
9/18/2021	48.23			196	34	63.0	5			3	7		9		15		101	59.66	
9/20/2021	108.83			246	99	140.5				8	32		6	8	7.5		133	130.16	
9/21/2021	96.92			145	32	47.5					12		2				75	104.71	
9/22/2021	118.08			242	54	96.5	14			2			2		8		134	133.67	
9/23/2021	112.56			257	44	183.0				3	22		10	8	6		143	136.70	
9/25/2021	67.95			378	120	79.0	13		4.0	13	3		19		10.5		196	86.20	
9/27/2021	102.39			415	28	103.0				5			10	9	8.5		147	120.71	
9/28/2021	97.22			561	34	94.0				5	68		55		75		114	121.95	
9/29/2021	68.30			274	25	78.0				4	47		6	4	7.5		128	81.65	
9/30/2021	106.55			214	58	91.5		5		5			9	2	5		117	121.09	
TOTALS	1881.64			6531	974	2383.7	45	55	7.0	116	609		278	98.5	268.5		2926	2272.56	
CU. YDS.				979.65	262.98		6.75	14.85											
TOT. TONS	1881.64			97.965	26.298	238.4	0.675	1.485	0.7					3.94	21.48				2272.56

NOTES:

YREKA TRANSFER STATION
OPERATION AND MAINTENANCE

REPORT

2021 September 1 of 2

Date	Daily Hours	Maintenance Repairs					Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	
9-1	1.5		X				RICK Pushed Metal
9-1	1		X				Travis picked trash
9-2	1		X				Craig stacked tires
9-2	1.5		X				Craig sorted
9-4	1	X					Rick Pushed Brush Pile
9-4	1.75		X				Craig cleaned oil containers
9-6	1.5		X				Travis + Craig stacked TVs
9-6	1		X				Rick lubed the loader
9-7	1	X					Rick pushed the concrete pile
9-7	2		X				Craig sorted batteries + Ballast
9-8	1		X				Travis Picked up papers
9-8	1.5		X				Travis boxed paint
9-9	.75		X				Rick cleaned floor
9-11	1		X				Jim cleaned scale house
9-11	1.5		X				Travis cleaned Break Room
9-13	1	X					Rick filled hole on tippy floor
9-13	1		X				Rick fixed Air leak on loader
9-14	1.5		X				Travis + Craig Picked trash
9-14	1.25		X				Travis cleaned Tool Cabinet
9-15	1.5		X				Craig stacked Carpet
9-14	1		X				Jim organized filing cabinet
9-16	1.5	X					Craig fixed orange level around yard
9-18	1		X				Travis boxed Bulbs
9-18	1.5		X				Rick pushed Metal pile
9-20	1		X				Travis sorted electronics
9-20	1		X				Craig stacked TVs
9-21	2.5		X				Craig + Scottie cleaned Ditches
9-21	1		X				Craig + Scottie unloaded Lawn Mowers
9-22	1.5		X				Rick Pushed Concrete + Brush
9-22	1		X				Scottie sorted paint
9-23	1.5	X					Rick moved LPG tanks to metal pile

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
9/1/21	390975	65160	31000	65400	17.2	17.08
9/1/21	391008	69400	33740	69740	18	17.83
9/1/21	391011	71800	34600	71940	18.67	18.6
9/1/21	391020	70900	32680	71100	19.21	19.11
9/1/21	391022	75560	31800	75880	22.04	21.88
9/2/21	391048	74420	34740	74740	20	19.84
9/2/21	391063	72540	32920	72940	20.01	19.81
9/2/21	391082	68040	33680	68420	17.37	17.18
9/2/21	391083	67360	33040	67700	17.33	17.16
9/2/21	391090	75660	32800	75880	21.54	21.43
9/2/21	391093	74560	32680	74680	21	20.94
9/3/21	391119	74540	31520	74860	21.67	21.51
9/3/21	391131	75860	32280	76240	21.98	21.79
9/3/21	391149	61940	33520	62060	14.27	14.21
9/3/21	391155	69500	32860	69700	18.42	18.32
9/3/21	391157	69780	35300	70060	17.38	17.24
9/6/21	391218	66040	32940	66320	16.69	16.55
9/6/21	391222	74760	33080	74880	20.9	20.84
9/6/21	391241	65500	33460	68060	17.3	16.02
9/6/21	391243	65680	35220	65780	15.28	15.23
9/7/21	391256	70100	35220	70380	17.58	17.44
9/7/21	391272	76500	32280	76820	22.27	22.11
9/7/21	391286	71940	32840	72260	19.71	19.55
9/7/21	391287	73340	34920	73680	19.38	19.21
9/7/21	391308	69660	33700	69940	18.12	17.98
9/8/21	391322	74680	33720	74940	20.61	20.48
9/8/21	391358	67440	32920	67740	17.41	17.26
9/8/21	391373	76940	31880	77200	22.66	22.53
9/9/21	391394	64780	31520	65040	16.76	16.63
9/9/21	391427	68760	33500	69080	17.79	17.63
9/9/21	391434	72160	35300	72420	18.56	18.43
9/9/21	391438	67760	32380	68060	17.84	17.69
9/10/21	391466	75120	33760	75440	20.84	20.68
9/10/21	391484	67340	31760	67560	17.9	17.79
9/10/21	391496	76940	32900	77100	22.1	22.02
9/10/21	391506	62960	32500	63080	15.29	15.23
9/10/21	391515	72420	32700	72800	20.05	19.86
9/11/21	391528	67400	31500	67740	18.12	17.95
9/11/21	391542	72480	33460	72840	19.69	19.51
9/13/21	391556	73820	33720	74220	20.25	20.05
9/13/21	391570	70320	33020	70620	18.8	18.65
9/13/21	391594	72980	32980	73120	20.07	20
9/13/21	391595	73800	34040	74140	20.05	19.88
9/13/21	391600	75700	31900	76060	22.08	21.9
9/13/21	391603	75040	31580	75320	21.87	21.73
9/14/21	391624	71960	31500	72300	20.4	20.23
9/14/21	391641	74740	32920	75140	21.11	20.91
9/14/21	391662	72000	34660	72300	18.82	18.67
9/14/21	391663	62200	33460	62460	14.5	14.37
9/14/21	391676	73840	31480	74220	21.37	21.18
9/15/21	391741	73500	32460	73720	20.63	20.52
9/15/21	391745	73760	31580	74140	21.28	21.09
9/16/21	391766	74080	31500	74340	21.42	21.29
9/16/21	391789	65980	32920	66280	16.68	16.53
9/16/21	391799	68680	32940	68960	18.01	17.87
9/16/21	391800	71180	33720	71500	18.89	18.73

September 2021
Monthly Complaint Report

Date	Complaint Description
	<i>NO Complaints</i>

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

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>
1522 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20210901	390975	GPEL09	34,160	17.08
	20210901	391008	GPEL11	35,660	17.83
	20210901	391011	GPEL09	37,200	18.60
	20210901	391020	GPEL17	38,220	19.11
	20210901	391022	GPEL14	43,760	21.88
	20210902	391048	GPEL09	39,680	19.84
	20210902	391063	GPEL17	39,620	19.81
	20210902	391083	GPEL09	34,320	17.16
	20210902	391082	GPEL11	34,360	17.18
	20210902	391090	GPEL14	42,860	21.43
	20210902	391093	GPEL17	41,880	20.94
	20210903	391119	GPEL08	43,020	21.51
	20210903	391131	GPEL17	43,580	21.79
	20210903	391149	GPEL08	28,420	14.21
	20210903	391155	GPEL14	36,640	18.32
	20210903	391157	GPEL17	34,480	17.24
	20210906	391218	GPEL17	33,100	16.55
	20210906	391222	GPEL08	41,680	20.84
	20210906	391241	GPEL17	32,040	16.02
	20210906	391243	GPEL17	30,460	15.23
	20210907	391256	GPEL08	34,880	17.44
	20210907	391272	GPEL17	44,220	22.11
	20210907	391286	GPEL08	39,100	19.55
	20210907	391287	GPEL11	38,420	19.21
	20210907	391308	GPEL17	35,960	17.98
	20210908	391322	GPEL08	40,960	20.48
	20210908	391358	GPEL08	34,520	17.26
	20210908	391373	GPEL14	45,060	22.53
	20210909	391394	GPEL08	33,260	16.63
	20210909	391427	GPEL08	35,260	17.63
	20210909	391434	GPEL17	36,860	18.43
	20210909	391438	GPEL14	35,380	17.69
	20210910	391466	GPEL08	41,360	20.68
	20210910	391484	GPEL17	35,580	17.79
	20210910	391496	GPEL08	44,040	22.02
	20210910	391506	GPEL14	30,460	15.23
	20210910	391515	GPEL17	39,720	19.86
	20210911	391528	GPEL08	35,900	17.95
	20210911	391542	GPEL08	39,020	19.51
	20210913	391556	GPEL08	40,100	20.05
	20210913	391570	GPEL17	37,300	18.65
	20210913	391594	GPEL08	40,000	20.00
	20210913	391595	GPEL11	39,760	19.88
	20210913	391600	GPEL14	43,800	21.90
	20210913	391603	GPEL17	43,460	21.73
	20210914	391624	GPEL08	40,460	20.23
	20210914	391641	GPEL17	41,820	20.91
	20210914	391663	GPEL08	28,740	14.37
	20210914	391662	GPEL11	37,340	18.67
	20210914	391676	GPEL17	42,360	21.18
	20210915	391741	GPEL14	41,040	20.52
	20210915	391745	GPEL17	42,180	21.09
	20210916	391766	GPEL08	42,580	21.29

20210916	391789	GPEL17	33,060	16.53
20210916	391799	GPEL08	35,740	17.87
20210916	391800	GPEL11	37,460	18.73
20210916	391813	GPEL14	37,440	18.72
20210916	391824	GPEL17	43,700	21.85
20210917	391838	GPEL08	36,800	18.40
20210917	391857	GPEL17	33,460	16.73
20210917	391868	GPEL11	42,340	21.17
20210917	391871	GPEL08	39,060	19.53
20210917	391886	GPEL17	36,700	18.35
20210918	391900	GPEL08	38,680	19.34
20210918	391915	GPEL08	40,680	20.34
20210920	391944	GPEL17	41,520	20.76
20210920	391952	GPEL08	38,600	19.30
20210920	391962	GPEL11	42,340	21.17
20210920	391966	GPEL14	40,780	20.39
20210920	391969	GPEL17	39,620	19.81
20210921	391991	GPEL08	46,040	23.02
20210921	392008	GPEL17	28,600	14.30
20210921	392030	GPEL08	40,660	20.33
20210921	392031	GPEL11	35,740	17.87
20210921	392042	GPEL17	37,200	18.60
20210922	392064	GPEL08	40,220	20.11
20210922	392096	GPEL08	36,440	18.22
20210922	392099	GPEL11	38,080	19.04
20210922	392112	GPEL14	36,540	18.27
20210922	392111	GPEL17	39,480	19.74
20210923	392133	GPEL08	38,500	19.25
20210923	392162	GPEL08	39,340	19.67
20210923	392163	GPEL11	39,360	19.68
20210923	392171	GPEL14	43,760	21.88
20210923	392182	GPEL17	39,680	19.84
20210924	392200	GPEL08	31,660	15.83
20210924	392203	GPEL11	36,500	18.25
20210924	392222	GPEL11	41,740	20.87
20210924	392234	GPEL08	36,740	18.37
20210924	392254	GPEL17	24,740	12.37
20210927	392301	GPEL08	40,980	20.49
20210927	392320	GPEL11	39,380	19.69
20210927	392330	GPEL08	38,320	19.16
20210927	392336	GPEL14	40,440	20.22
20210927	392339	GPEL17	26,120	13.06
20210928	392357	GPEL08	37,140	18.57
20210928	392393	GPEL11	36,060	18.03
20210928	392396	GPEL08	36,720	18.36
20210928	392404	GPEL14	41,500	20.75
20210929	392431	GPEL08	40,480	20.24
20210929	392461	GPEL11	41,360	20.68
20210929	392465	GPEL08	42,500	21.25
20210929	392473	GPEL14	41,600	20.80
20210929	392483	GPEL17	34,540	17.27
20210930	392494	GPEL08	37,000	18.50
20210930	392518	GPEL17	35,960	17.98
20210930	392526	GPEL08	39,940	19.97
20210930	392528	GPEL11	29,960	14.98
20210930	392536	GPEL14	44,440	22.22
20210930	392548	GPEL17	41,560	20.78

4,201,040 2,100.52

**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
9/1/2021	\$ 1,801.85	\$ 30.00	\$ 5,608.88	\$7,440.73	\$1,831.85	\$1,831.85	
9/2/2021	\$ 2,127.26	\$ 1,066.75	\$ 6,304.64	\$9,498.65	\$3,194.01	\$3,194.01	
9/4/2021	\$ 2,461.97	\$ 182.53	\$ 3,760.45	\$6,404.95	\$2,644.50	\$2,644.50	
9/6/2021	\$ 309.30	\$ 127.87	\$ 2,096.63	\$2,533.80	\$437.17	\$437.17	
9/7/2021	\$ 2,185.01	\$ 97.60	\$ 7,440.87	\$9,723.48	\$2,282.61	\$2,282.61	
9/8/2021	\$ 1,539.60	\$ 249.34	\$ 5,858.73	\$7,647.67	\$1,788.94	\$1,788.94	\$0.00
9/9/2021	\$ 2,303.71	\$ 1,013.33	\$ 5,786.03	\$9,103.07	\$3,317.04	\$3,317.04	
9/11/2021	\$ 4,252.56	\$ 333.42	\$ 3,351.78	\$7,937.76	\$4,585.98	\$4,585.98	\$0.00
9/13/2021	\$ 1,670.74	\$ 369.34	\$ 8,039.43	\$10,079.51	\$2,040.08	\$2,040.08	
9/14/2021	\$ 1,578.14	\$ 297.70	\$ 5,462.33	\$7,338.17	\$1,875.84	\$1,875.84	\$0.00
9/15/2021	\$ 1,776.08	\$ 278.42	\$ 5,685.84	\$7,740.34	\$2,054.50	\$2,054.50	
9/16/2021	\$ 2,320.11	\$ 525.49	\$ 6,978.37	\$9,823.97	\$2,845.60	\$2,845.60	\$0.00
9/18/2021	\$ 1,380.99	\$ 420.23	\$ 3,162.71	\$4,963.93	\$1,801.22	\$1,801.22	
9/20/2021	\$ 2,213.60	\$ 406.27	\$ 7,692.18	\$10,312.05	\$2,619.87	\$2,619.87	
9/21/2021	\$ 977.23	\$ 54.61	\$ 6,889.03	\$7,920.87	\$1,031.84	\$1,031.84	
9/22/2021	\$ 1,564.23	\$ 454.51	\$ 8,263.24	\$10,281.98	\$2,018.74	\$2,018.74	
9/23/2021	\$ 1,991.94	\$ 231.56	\$ 8,262.86	\$10,486.36	\$2,223.50	\$2,223.50	
9/25/2021	\$ 2,430.23	\$ 1,306.31	\$ 3,754.52	\$7,491.06	\$3,736.54	\$3,736.54	
9/27/2021	\$ 2,231.03	\$ 604.26	\$ 6,796.00	\$9,631.29	\$2,835.29	\$2,835.29	
9/28/2021	\$ 1,315.41	\$ 180.50	\$ 7,157.51	\$8,653.42	\$1,495.91	\$1,495.91	
9/29/2021	\$ 1,493.27	\$ 560.60	\$ 4,549.03	\$6,602.90	\$2,053.87	\$2,053.87	
9/30/2021	\$ 1,684.38	\$ 219.23	\$ 7,464.74	\$9,368.35	\$1,903.61	\$1,903.61	\$0.00
TOTALS	\$ 41,608.64	\$ 9,009.87	\$ 130,365.80	\$ 180,984.31	\$50,618.51	\$50,618.51	\$ (0.00)

Yreka
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.

- | | | |
|-------------------------------------|---|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage | <u>MP 11-17-21</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 11-12-21</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>DF</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP 11-12-21</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP 11-17-21</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	
10/2/2021	39.58			467	69	100.0				11	7		12	3	20.5		162	60.48	
10/4/2021	111.08			258	73	132.0			1.5	3	24		10	8	6		128	131.30	
10/5/2021	105.19			208	42	86.5	8	1	2.0	10	3		3	12	21		125	120.67	
10/6/2021	60.89			335	25	143.5				4	38		1		3		146	81.20	
10/7/2021	93.67			269	30	128.0				2	30		8	3	2		128	111.78	
10/9/2021	33.16			386	34	120.0			3.5	20	19		11	16	24		177	55.03	
10/11/2021	98.92			200	38	110.3				10	12		9	7	7.5		114	115.06	
10/12/2021	72.66			186	38	111.5				5	80		9	12	11		114	89.19	
10/13/2021	69.84			177	50	66.0					3		4	15	4		95	81.46	
10/14/2021	84.24			257	25	107.3				5	4		7	15	7.5		124	100.86	
10/16/2021	30.68			479	55					5	57		12	5	10		178	40.63	
10/18/2021	90.40			244	18	112.8				2			6	13	5		103	106.88	
10/19/2021	69.52			216	18	196.3				4			5	13	15.5		119	94.75	
10/20/2021	62.13			171	24	83.8				8	36		5	1	8		98	74.51	
10/21/2021	84.45			193	100	91.8				6	43		7	3	13		112	100.54	
10/23/2021	36.76			432	23	98.3				4	40		15	6	15.5		144	55.51	
10/25/2021	97.06			246	38	72.0				3	1		3	7	3		107	109.57	
10/26/2021	74.18			187	56	51.0				2			5	2	6		78	84.27	
10/27/2021	49.31			289	13	95.0				4	1		6	3	9		121	64.47	
10/28/2021	97.00			202	42	152.8				8			5	14	13.5		119	118.19	
10/30/2021	37.84			321	47	153.0				12			7	4	12		163	60.51	
TOTALS	1498.56			5723	858	2211.5	8	1	7.0	128	398		150	162	217		2655	1856.86	
CU. YDS.				858.45	231.66		1.2	0.27											
TONS	1498.56			85.8	23.166	221.2	0.12	0.027	0.7					6.48	17.36				1853.41

NOTES:

YREKA TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

October 2021 Page 1 of 2

Date	Daily Hours	Maintenance Repairs					Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	
10-2	1.5		✓				Travis + Rick stacked tires
10-2	1		✓				Rick Pushed Metal
10-4	1		✓				Travis + Craig stacked mattresses
10-4	1.5	✓					Scottie cleaned store area
10-5	2		✓				Craig + Scottie cleaned up metal pile
10-5	1		✓				Jim cleaned school house
10-6	1.5	✓					Rick pushed metal
10-6	2		✓				Scottie + Craig picked up papers
10-7	1.5		✓				Travis cleaned Break room
10-7	1		✓				Craig stacked tires
10-9	1		✓				Scottie cleaned around oil container
10-9	1.5		✓				Travis sorted part
10-11	1		✓				Jim sorted batteries
10-11	1	✓					Scottie + Craig cleaned tool room
10-12	1		✓				Rick pushed concrete pile
10-12	1.5	✓					Scottie + Travis stacked carpet
10-13	1.5		✓				Rick pushed metal
10-13	1		✓				Craig stacked tires
10-14	1		✓				Rick pushed brush
10-14	1.5		✓				Scottie + Travis
10-16	1.5		✓				Craig boxed paper
10-16	1.5		✓				Travis + Craig picked up paper
10-18	1		✓				Travis pushed cardboard
10-18	1		✓				Scottie pulled trash from brush pile
10-19	1.5		✓				Travis + Craig stacked tires
10-19	1		✓				Jim sorted batteries
10-20	1		✓				Craig picked up papers
10-20	1		✓				Travis boxed paper
10-21	1.5		✓				Scottie stacked carpet
10-21	1		✓				Jim cleaned scale house
10-22	1.5	✓					Dennis drained & refilled hydro on excavator

October 2021
Monthly Safety Report

Date	Accident / Injury Description
	NO Incidents This Month

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
10/1/21	392560	73640	32080	73860	20.89	20.78
10/1/21	392577	68440	31740	68740	18.5	18.35
10/1/21	392593	72820	33040	72920	19.94	19.89
10/1/21	392612	72160	33760	72380	19.31	19.2
10/2/21	392622	73940	33240	74180	20.47	20.35
10/2/21	392648	74520	31940	74840	21.45	21.29
10/4/21	392683	74920	33400	74920	20.76	20.76
10/4/21	392698	72540	31440	72820	20.69	20.55
10/5/21	392731	71320	33820	71540	18.86	18.75
10/5/21	392767	72920	31880	73200	20.66	20.52
10/5/21	392769	73740	32480	74100	20.81	20.63
10/6/21	392806	69820	32700	70020	18.66	18.56
10/6/21	392835	69040	30800	69340	19.27	19.12
10/7/21	392874	69040	31660	69260	18.8	18.69
10/7/21	392892	70620	31240	70740	19.75	19.69
10/7/21	392897	70660	34580	70620	18.02	18.04
10/8/21	392933	68940	32300	69220	18.46	18.32
10/8/21	392934	71360	32280	71660	19.69	19.54
10/8/21	392963	74820	33020	75120	21.05	20.9
10/8/21	392964	65620	32860	65680	16.41	16.38
10/8/21	392966	70620	32740	70840	19.05	18.94
10/9/21	392987	70920	34800	71120	18.16	18.06
10/9/21	392998	75040	31360	75120	21.88	21.84
10/9/21	392999	76800	32420	76940	22.26	22.19
10/9/21	393000	68700	33760	68940	17.59	17.47
10/11/21	393026	72220	32280	72500	20.11	19.97
10/11/21	393044	74000	31180	74300	21.56	21.41
10/11/21	393052	64720	32740	64920	16.09	15.99
10/12/21	393089	69380	33180	69640	18.23	18.1
10/12/21	393118	72640	31360	72900	20.77	20.64
10/12/21	393126	71400	32700	71420	19.36	19.35
10/13/21	393148	73440	32820	73640	20.41	20.31
10/13/21	393175	68460	33020	68700	17.84	17.72
10/13/21	393178	66660	35020	66760	15.87	15.82
10/14/21	393215	71020	32280	71300	19.51	19.37
10/14/21	393240	70500	31560	70640	19.54	19.47
10/14/21	393242	70060	32460	70120	18.83	18.8
10/14/21	393245	73020	31340	73220	20.94	20.84
10/15/21	393280	70900	33200	71200	19	18.85
10/15/21	393308	74340	32500	74540	21.02	20.92
10/18/21	393363	76200	31140	76440	22.65	22.53
10/18/21	393378	73700	32560	73820	20.63	20.57
10/18/21	393379	69080	31320	69340	19.01	18.88
10/19/21	393416	70880	32820	71120	19.15	19.03
10/19/21	393427	73460	34260	73740	19.74	19.6
10/19/21	393443	65940	30960	66220	17.63	17.49
10/19/21	393445	68460	32080	68660	18.29	18.19
10/20/21	393482	72620	31240	72780	20.77	20.69
10/20/21	393484	74960	33500	75160	20.83	20.73
10/20/21	393496	72100	33740	72300	19.28	19.18
10/20/21	393508	66380	32580	66420	16.92	16.9
10/20/21	393515	70220	31300	70420	19.56	19.46
10/20/21	393517	73620	32720	73860	20.57	20.45
10/21/21	393555	74540	32760	74800	21.02	20.89
10/21/21	393556	73840	32240	74040	20.9	20.8
10/21/21	393562	66880	35820	67180	15.68	15.53

October 2021
Monthly Complaint Report

Date	Complaint Description
	No Complaints this month

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

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>
1522 G.PELLETIER TRANSFER TONS-TRANSFER STATION*					
	20211001	392560	GPEL08	41,560	20.78
	20211001	392577	GPEL17	36,700	18.35
	20211001	392593	GPEL08	39,780	19.89
	20211001	392612	GPEL17	38,400	19.20
	20211002	392622	GPEL08	40,700	20.35
	20211002	392648	GPEL09	42,580	21.29
	20211004	392683	GPEL08	41,520	20.76
	20211004	392698	GPEL17	41,100	20.55
	20211005	392731	GPEL17	37,500	18.75
	20211005	392767	GPEL17	41,040	20.52
	20211005	392769	GPEL09	41,260	20.63
	20211006	392806	GPEL09	37,120	18.56
	20211006	392835	GPEL09	38,240	19.12
	20211007	392874	GPEL09	37,380	18.69
	20211007	392892	GPEL14	39,380	19.69
	20211007	392897	GPEL09	36,080	18.04
	20211008	392933	GPEL09	36,640	18.32
	20211008	392934	GPEL17	39,080	19.54
	20211008	392963	GPEL09	41,800	20.90
	20211008	392964	GPEL08	32,760	16.38
	20211008	392966	GPEL17	37,880	18.94
	20211009	392987	GPEL09	36,120	18.06
	20211009	392998	GPEL09	43,680	21.84
	20211009	392999	GPEL08	44,380	22.19
	20211009	393000	GPEL17	34,940	17.47
	20211011	393026	GPEL17	39,940	19.97
	20211011	393044	GPEL08	42,820	21.41
	20211011	393052	GPEL17	31,980	15.99
	20211012	393089	GPEL09	36,200	18.10
	20211012	393118	GPEL09	41,280	20.64
	20211012	393126	GPEL17	38,700	19.35
	20211013	393148	GPEL09	40,620	20.31
	20211013	393175	GPEL09	35,440	17.72
	20211013	393178	GPEL14	31,640	15.82
	20211014	393215	GPEL09	38,740	19.37
	20211014	393240	GPEL17	38,940	19.47
	20211014	393242	GPEL14	37,600	18.80
	20211014	393245	GPEL09	41,680	20.84
	20211015	393280	GPEL09	37,700	18.85
	20211015	393308	GPEL09	41,840	20.92
	20211018	393363	GPEL09	45,060	22.53
	20211018	393378	GPEL14	41,140	20.57
	20211018	393379	GPEL09	37,760	18.88
	20211019	393416	GPEL09	38,060	19.03
	20211019	393427	GPEL11	39,200	19.60
	20211019	393443	GPEL09	34,980	17.49
	20211019	393445	GPEL17	36,380	18.19
	20211020	393482	GPEL09	41,380	20.69
	20211020	393484	GPEL17	41,460	20.73
	20211020	393496	GPEL11	38,360	19.18
	20211020	393508	GPEL14	33,800	16.90
	20211020	393515	GPEL09	38,920	19.46
	20211020	393517	GPEL17	40,900	20.45

20211021	393555	GPEL08	41,780	20.89
20211021	393556	GPEL17	41,600	20.80
20211021	393562	GPEL11	31,060	15.53
20211021	393574	GPEL14	35,560	17.78
20211021	393582	GPEL08	38,600	19.30
20211021	393583	GPEL17	39,740	19.87
20211022	393618	GPEL08	40,140	20.07
20211022	393630	GPEL11	41,060	20.53
20211022	393645	GPEL08	46,280	23.14
20211022	393647	GPEL17	37,160	18.58
20211023	393674	GPEL16	37,800	18.90
20211023	393675	GPEL17	39,840	19.92
20211025	393701	GPEL17	42,240	21.12
20211025	393715	GPEL11	29,400	14.70
20211025	393721	GPEL14	35,820	17.91
20211025	393724	GPEL17	44,380	22.19
20211026	393760	GPEL17	39,720	19.86
20211026	393789	GPEL17	39,120	19.56
20211027	393820	GPEL08	39,400	19.70
20211027	393821	GPEL17	38,620	19.31
20211027	393836	GPEL11	42,840	21.42
20211027	393844	GPEL14	41,380	20.69
20211027	393845	GPEL08	42,360	21.18
20211027	393852	GPEL17	39,420	19.71
20211028	393887	GPEL08	45,080	22.54
20211028	393900	GPEL11	40,640	20.32
20211028	393910	GPEL08	43,760	21.88
20211028	393914	GPEL17	41,220	20.61
20211029	393947	GPEL08	40,860	20.43
20211029	393952	GPEL17	43,860	21.93
20211029	393956	GPEL11	36,560	18.28
20211029	393967	GPEL08	40,100	20.05
20211029	393968	GPEL14	38,640	19.32
20211029	393977	GPEL17	32,940	16.47
20211030	394009	GPEL17	39,280	19.64
88	Ticket(s) :	TONS-TRANSFER STATION*	3,448,400	1,724.20

**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
10/2/2021	\$ 2,730.72	\$ 148.36	\$ 2,822.10	\$5,701.18	\$2,879.08	\$2,879.08	
10/4/2021	\$ 2,122.88	\$ 534.84	\$ 7,881.48	\$10,539.20	\$2,657.72	\$2,657.72	\$0.00
10/5/2021	\$ 1,398.84	\$ 248.60	\$ 7,939.83	\$9,587.27	\$1,647.44	\$1,647.44	\$0.00
10/6/2021	\$ 1,883.24	\$ 270.00	\$ 4,810.73	\$6,963.97	\$2,153.24	\$2,153.24	
10/7/2021	\$ 2,107.45	\$ 73.80	\$ 6,842.86	\$9,024.11	\$2,181.25	\$2,181.25	
10/9/2021	\$ 2,719.66	\$ 280.80	\$ 2,318.82	\$5,319.28	\$3,000.46	\$3,000.26	-\$0.20
10/11/2021	\$ 1,762.00	\$ 160.60	\$ 7,258.66	\$9,181.26	\$1,922.60	\$1,922.60	
10/12/2021	\$ 1,584.40	\$ 401.21	\$ 5,396.17	\$7,381.78	\$1,985.61	\$1,985.61	\$0.00
10/13/2021	\$ 1,087.80	\$ 293.88	\$ 5,068.06	\$6,449.74	\$1,381.68	\$1,381.66	-\$0.02
10/14/2021	\$ 1,733.70	\$ 262.90	\$ 8,084.42	\$10,081.02	\$1,996.60	\$1,996.60	
10/16/2021	\$ 3,045.10	\$ 248.90	\$ 2,396.84	\$5,690.84	\$3,294.00	\$3,294.00	
10/18/2021	\$ 1,433.50	\$ 359.81	\$ 6,666.99	\$8,460.30	\$1,793.31	\$1,793.31	
10/19/2021	\$ 1,831.05	\$ 206.60	\$ 5,665.81	\$7,703.46	\$2,037.65	\$2,037.65	\$0.00
10/20/2021	\$ 1,085.60	\$ 536.61	\$ 4,545.78	\$6,167.99	\$1,622.21	\$1,622.21	
10/21/2021	\$ 1,613.50	\$ 92.00	\$ 6,600.05	\$8,305.55	\$1,705.50	\$1,705.50	
10/23/2021	\$ 2,494.44	\$ 436.34	\$ 2,386.40	\$5,317.18	\$2,930.78	\$2,930.78	
10/25/2021	\$ 1,437.29	\$ 143.92	\$ 7,104.97	\$8,686.18	\$1,581.21	\$1,581.21	
10/26/2021	\$ 1,172.60	\$ -	\$ 5,510.94	\$6,683.54	\$1,172.60	\$1,172.60	
10/27/2021	\$ 1,587.40	\$ 213.29	\$ 3,659.94	\$5,460.63	\$1,800.69	\$1,800.69	
10/28/2021	\$ 1,634.59	\$ 621.13	\$ 7,122.38	\$9,378.10	\$2,255.72	\$2,255.72	
10/30/2021	\$ 2,525.07	\$ 274.76	\$ 2,653.69	\$5,453.52	\$2,799.83	\$2,799.83	
TOTALS	\$ 38,990.83	\$ 5,808.35	\$ 112,736.92	\$157,536.10	\$44,799.18	\$44,798.96	-\$0.22

Yreka
Transfer
Station

Monthly Report
Nov. 2021

November 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 12/12/21</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>J.G.</u> |
| <input checked="" type="checkbox"/> | Safety Report | <u>J.G.</u> |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report | <u>J.G.</u> |
| <input checked="" type="checkbox"/> | Transport Report | <u>MP 12/12/21</u> |
| <input checked="" type="checkbox"/> | Complaints | <u>J.G.</u> |
| <input checked="" type="checkbox"/> | Disposal Report | <u>MP 12/12/21</u> |
| <input type="checkbox"/> | Reconciliation of Tonnages | <u> </u> |
| <input checked="" type="checkbox"/> | Revenue | <u>MP 12/12/21</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	
11/1/2021	100.44			267	36	85.5				4			4	6	8		107	114.94	
11/2/2021	101.49			183	41	47.5				21			9		4		101	110.62	
11/3/2021	80.87			224	68	80.8				8			5	2	5.5		115	94.78	
11/4/2021	91.48			243	56	123.3				8			6	15	12.5		134	110.70	
11/6/2021	34.61			359	42	186.8				6	33		10	2	18		153	61.55	
11/8/2021	93.17			213	74	130.3					15		10	7	7.5		127	112.50	
11/9/2021	72.17			152	34	100.0				9	33		3	9	3		85	86.04	
11/10/2021	70.11			159	55	94.8				4	25		2	3	8.5		94	84.30	
11/11/2021	82.96			172	34	71.8				1	70			4	3		89	94.03	
11/13/2021	30.71			435	47	189.8				12	4		2	11	31		170	60.45	
11/15/2021	83.36			188	84	130.5				10	4		9	2	13.5		110	102.87	
11/16/2021	69.14			474	23	134.3				4	31		6	1	9.5		96	91.23	
11/17/2021	57.55			159	49	75.8				1	22		2	13	3		87	69.64	
11/18/2021	83.54			197	14	59.5				2	25		4	8	15.5		86	94.48	
11/20/2021	32.67			402	97	204.5				13	10		11	23	9		185	63.66	
11/22/2021	93.70			112	131	115.0				3	25		8	3	10.5		118	111.56	
11/23/2021	82.41			309	73	98.8				4	24		6	4	11.5		124	100.11	
11/24/2021	91.28			246	22	98.5				2	20		7	4	5.5		134	106.18	
11/27/2021	50.72			332	36	79.5				8	13		7		11		117	65.66	
11/29/2021	104.03			166	96	129.8				8			7	9	9		114	123.33	
11/30/2021	62.87			168	80	97.3					5		4	1	5		101	77.81	
TOTALS	1569.28			5160	1192	2333.5				128	359		122	127	204		2447	1936.42	
CU. YDS.				774	321.84														
TOT. TONS	1569.28			77.4	32.184	233.3								5.08	16.32				1933.61

NOTES:

Monthly Safety Report

NOV 2021

Date	Accident / Injury Description
	NO ACCIDENTS OR INJURIES
11/15	<p>Safety Meeting</p> <p>Rick, Travis, Seokhy, Craig, Jim</p> <p>Always wear vests!</p> <p>2 Men moves for mattresses</p>
11/22	<p>Backup Alarm, Breaking Issues</p>
11/29	<p>Team Linking</p> <p>Safety colors, Boots</p> <p>Never enter stair when Crasher or Potentially</p>

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
11/1/21	394039	75060	36160	75020	19.43	19.45
11/1/21	394052	74380	31760	70060	19.15	21.31
11/1/21	394025	72840	32380	72980	20.3	20.23
11/1/21	394046	69900	31500	70100	19.3	19.2
11/2/21	394115	70600	32140	70860	19.36	19.23
11/2/21	394081	70640	31780	70900	19.56	19.43
11/2/21	394084	69900	35660	70120	17.23	17.12
11/2/21	394094	69820	34540	74680	20.07	17.64
11/2/21	394110	70960	32860	71020	19.08	19.05
11/2/21	394111	74480	32980	74620	20.82	20.75
11/2/21	394121	73440	35940	73600	18.83	18.75
11/3/21	394154	75260	33580	75560	20.99	20.84
11/3/21	394168	71740	33780	72060	19.14	18.98
11/3/21	394184	71900	32120	72160	20.02	19.89
11/3/21	394181	72640	31840	72920	20.54	20.4
11/4/21	394252	71800	31940	72000	20.03	19.93
11/4/21	394257	75060	33900	70760	18.43	20.58
11/4/21	394229	73340	35680	72740	18.53	18.83
11/4/21	394223	74540	33060	74700	20.82	20.74
11/5/21	394311	71620	32300	71720	19.71	19.66
11/5/21	394272	75920	36380	75920	19.77	19.77
11/5/21	394303	72620	35700	72620	18.46	18.46
11/5/21	394289	74180	33020	74420	20.7	20.58
11/5/21	394313	74580	35360	74820	19.73	19.61
11/5/21	394288	71920	32080	72180	20.05	19.92
11/5/21	394325	69900	33840	70040	18.1	18.03
11/6/21	394352	75700	31920	75920	22	21.89
11/8/21	394370	71860	34000	72140	19.07	18.93
11/8/21	394395	69920	31880	70140	19.13	19.02
11/8/21	394371	73740	31980	74040	21.03	20.88
11/8/21	394404	63260	35480	63420	13.97	13.89
11/8/21	394385	67920	35740	68200	16.23	16.09
11/9/21	394432	74240	33160	74520	20.68	20.54
11/9/21	394466	71180	31660	71500	19.92	19.76
11/9/21	394469	74640	31960	74960	21.5	21.34
11/9/21	394452	74100	33940	74280	20.17	20.08
11/10/21	394498	73080	35700	73380	18.84	18.69
11/10/21	394503	72380	32920	72580	19.83	19.73
11/10/21	394518	72180	34400	72500	19.05	18.89
11/10/21	394527	69680	31660	70000	19.17	19.01
11/10/21	394505	73680	34120	73980	19.93	19.78
11/10/21	394529	66060	30400	66300	17.95	17.83
11/11/21	394604	68440	32080	68700	18.31	18.18
11/11/21	394598	73820	31680	74300	21.31	21.07
11/11/21	394571	72360	33140	72700	19.78	19.61
11/11/21	394582	69920	35700	70260	17.28	17.11
11/12/21	394645	70660	33860	70800	18.47	18.4
11/12/21	394628	67220	34160	67540	16.69	16.53
11/12/21	394654	74900	32000	75260	21.63	21.45
11/12/21	394652	71740	31980	71900	19.96	19.88
11/12/21	394664	68640	35440	68940	16.75	16.6
11/15/21	394744	76100	32120	76480	22.18	21.99
11/15/21	394737	73680	35780	74000	19.11	18.95
11/15/21	394750	73460	31760	73820	21.03	20.85
11/15/21	394723	72340	35900	72660	18.38	18.22
11/15/21	394718	75060	33180	75480	21.15	20.94

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

11/15/21	394743	67600	32080	72240	20.08	17.76
11/16/21	394817	71360	33100	71680	19.29	19.13
11/16/21	394811	73780	31580	74180	21.3	21.1
11/16/21	394781	76400	34340	76760	21.21	21.03
11/16/21	394784	75620	32080	76100	22.01	21.77
11/17/21	394879	71660	31500	72000	20.25	20.08
11/17/21	394887	71480	33980	71620	18.82	18.75
11/17/21	394889	68320	35740	68620	16.44	16.29
11/17/21	394859	74360	32300	74520	21.11	21.03
11/18/21	394920	75980	32040	76400	22.18	21.97
11/18/21	394948	70860	31640	71200	19.78	19.61
11/18/21	394924	69220	33120	69440	18.16	18.05
11/18/21	394926	77300	32960	4-Sep	22.36	22.17
11/18/21	394960	74380	33060	74720	20.83	20.66
11/18/21	394939	70320	34360	69620	17.63	17.98
11/18/21	394945	75680	32720	76060	21.67	21.48
11/19/21	395027	68900	31200	69240	19.02	18.85
11/19/21	394991	68920	31820	69100	18.64	18.55
11/19/21	394994	73320	35140	73560	19.21	19.09
11/19/21	395021	76860	32220	77220	22.5	22.32
11/19/21	394989	68840	34280	69060	17.39	17.28
11/19/21	395017	72760	33340	72920	19.79	19.71
11/19/21	395003	69860	35020	69660	17.32	17.42
11/20/21	395048	70060	32580	70460	18.94	18.74
11/20/21	395059	69660	34920	69880	17.48	17.37
11/22/21	395087	72340	31880	72700	20.41	20.23
11/22/21	395111	68280	35340	68640	16.65	16.47
11/22/21	395131	75380	31900	75600	21.85	21.74
11/23/21	395147	66880	32160	67140	17.49	17.36
11/23/21	395156	72580	33160	72840	19.84	19.71
11/23/21	395183	66740	35620	66760	15.57	15.56
11/23/21	395199	72260	32320	72520	20.1	19.97
11/24/21	395220	71420	33180	71740	19.28	19.12
11/24/21	395222	69920	31320	70180	19.43	19.3
11/24/21	395223	71740	34080	71520	18.72	18.83
11/24/21	395262	77020	32680	77180	22.25	22.17
11/24/21	395256	65060	31660	65140	16.74	16.7
11/24/21	395261	73820	32840	74140	20.65	20.49
11/24/21	395263	73120	35420	73400	18.99	18.85
11/25/21	395285	67200	31700	67520	17.91	17.75
11/26/21	395347	71940	32820	72180	19.68	19.56
11/26/21	395324	71180	33480	71500	19.01	18.85
11/27/21	395367	74500	35020	74760	19.87	19.74
11/27/21	395383	74320	33260	74620	20.68	20.53
11/29/21	395432	63540	31580	63760	16.09	15.98
11/29/21	395428	76660	32800	76820	22.01	21.93
11/30/21	395465	71080	32180	71480	19.65	19.45
11/30/21	395470	72180	33500	72540	19.52	19.34
11/30/21	395460	69040	31620	69260	18.82	18.71
11/30/21	395495	72260	34800	72540	18.87	18.73
11/30/21	395486	69780	32720	70140	18.71	18.53
11/30/21	395499	68020	31660	68360	18.35	18.18
11/30/21	395502	76880	33440	77260	21.91	21.72
Cntr+e			TOTAL		2121.11	2108.2

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

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>
1522 G.PELLETIER TRANSFER					
TONS-TRANSFER STATION*					
	20211101	394025	GPEL08	40,460	20.23
	20211101	394039	GPEL11	38,900	19.45
	20211101	394046	GPEL08	38,400	19.20
	20211101	394052	GPEL17	42,620	21.31
	20211102	394081	GPEL17	38,860	19.43
	20211102	394084	GPEL08	34,240	17.12
	20211102	394094	GPEL11	35,280	17.64
	20211102	394110	GPEL08	38,100	19.05
	20211102	394111	GPEL14	41,500	20.75
	20211102	394115	GPEL17	38,460	19.23
	20211102	394121	GPEL11	37,500	18.75
	20211103	394154	GPEL08	41,680	20.84
	20211103	394168	GPEL11	37,960	18.98
	20211103	394181	GPEL08	40,800	20.40
	20211103	394184	GPEL14	39,780	19.89
	20211104	394223	GPEL08	41,480	20.74
	20211104	394252	GPEL08	39,860	19.93
	20211104	394257	GPEL17	41,160	20.58
	20211105	394272	GPEL11	39,540	19.77
	20211105	394288	GPEL08	39,840	19.92
	20211105	394289	GPEL17	41,160	20.58
	20211105	394303	GPEL11	36,920	18.46
	20211105	394311	GPEL09	39,320	19.66
	20211105	394313	GPEL08	39,220	19.61
	20211105	394325	GPEL17	36,060	18.03
	20211106	394352	GPEL17	43,780	21.89
	20211108	394370	GPEL08	37,860	18.93
	20211108	394371	GPEL17	41,760	20.88
	20211108	394385	GPEL11	32,180	16.09
	20211108	394395	GPEL08	38,040	19.02
	20211108	394404	GPEL17	27,780	13.89
	20211109	394432	GPEL08	41,080	20.54
	20211109	394452	GPEL11	40,160	20.08
	20211109	394466	GPEL08	39,520	19.76
	20211109	394469	GPEL17	42,680	21.34
	20211110	394498	GPEL08	37,380	18.69
	20211110	394503	GPEL14	39,460	19.73
	20211110	394505	GPEL17	39,560	19.78
	20211110	394518	GPEL11	37,780	18.89
	20211110	394527	GPEL08	38,020	19.01
	20211110	394529	GPEL14	35,660	17.83
	20211111	394571	GPEL08	39,220	19.61
	20211111	394582	GPEL11	34,220	17.11
	20211111	394598	GPEL08	42,140	21.07
	20211111	394604	GPEL17	36,360	18.18
	20211112	394628	GPEL08	33,060	16.53
	20211112	394645	GPEL11	36,800	18.40
	20211112	394652	GPEL14	39,760	19.88
	20211112	394654	GPEL08	42,900	21.45
	20211112	394664	GPEL17	33,200	16.60
	20211115	394718	GPEL08	41,880	20.94
	20211115	394723	GPEL17	36,440	18.22
	20211115	394737	GPEL11	37,900	18.95

395002

20211115	394742	GPEL14	39,160	19.58
20211115	394743	GPEL14	35,520	17.76
20211115	394744	GPEL08	43,980	21.99
20211115	394750	GPEL17	41,700	20.85
20211116	394781	GPEL17	42,060	21.03
20211116	394784	GPEL08	43,540	21.77
20211116	394811	GPEL08	42,200	21.10
20211116	394817	GPEL17	38,260	19.13
20211117	394859	GPEL08	42,060	21.03
20211117	394879	GPEL14	40,160	20.08
20211117	394887	GPEL08	37,500	18.75
20211117	394889	GPEL17	32,580	16.29
20211118	394920	GPEL08	43,940	21.97
20211118	394924	GPEL09	36,100	18.05
20211118	394926	GPEL17	44,340	22.17
20211118	394939	GPEL11	35,960	17.98
20211118	394945	GPEL14	42,960	21.48
20211118	394948	GPEL08	39,220	19.61
20211118	394960	GPEL09	41,320	20.66
20211119	394989	GPEL08	34,560	17.28
20211119	394991	GPEL17	37,100	18.55
20211119	394994	GPEL09	38,180	19.09
20211119	395003	GPEL11	34,840	17.42
20211119	395017	GPEL14	39,420	19.71
20211119	395021	GPEL08	44,640	22.32
20211119	395027	GPEL09	37,700	18.85
20211120	395048	GPEL09	37,480	18.74
20211120	395059	GPEL09	34,740	17.37
20211122	395087	GPEL08	40,460	20.23
20211122	395111	GPEL08	32,940	16.47
20211122	395131	GPEL14	43,480	21.74
20211123	395147	GPEL08	34,720	17.36
20211123	395156	GPEL09	39,420	19.71
20211123	395183	GPEL08	31,120	15.56
20211123	395199	GPEL09	39,940	19.97
20211124	395220	GPEL08	38,240	19.12
20211124	395222	GPEL09	38,600	19.30
20211124	395223	GPEL17	37,660	18.83
20211124	395256	GPEL08	33,400	16.70
20211124	395261	GPEL09	40,980	20.49
20211124	395262	GPEL14	44,340	22.17
20211124	395263	GPEL17	37,700	18.85
20211125	395285	GPEL08	35,500	17.75
20211126	395324	GPEL09	37,700	18.85
20211126	395347	GPEL09	39,120	19.56
20211127	395367	GPEL09	39,480	19.74
20211127	395383	GPEL09	41,060	20.53
20211129	395428	GPEL14	43,860	21.93
20211129	395432	GPEL17	31,960	15.98
20211130	395460	GPEL3275	37,420	18.71
20211130	395465	GPEL08	38,900	19.45
20211130	395470	GPEL09	38,680	19.34
20211130	395486	GPEL08	37,060	18.53
20211130	395495	GPEL09	37,460	18.73
20211130	395499	GPEL3275	36,360	18.18
20211130	395502	GPEL17	43,440	21.72
Ticket(s) : TONS-TRANSFER STATION*			4,217,900	2,108.95

**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
11/1/2021	\$ 1,668.16	\$ 12.60	\$ 7,454.56	\$9,135.32	\$1,680.76	\$1,680.76	
11/2/2021	\$ 1,400.07	\$ 122.60	\$ 7,205.15	\$8,727.82	\$1,522.67	\$1,522.67	\$0.00
11/3/2021	\$ 1,556.00	\$ 440.96	\$ 5,718.85	\$7,715.81	\$1,996.96	\$1,996.96	
11/4/2021	\$ 1,740.10	\$ 188.60	\$ 6,972.64	\$8,901.34	\$1,928.70	\$1,928.70	\$0.00
11/6/2021	\$ 2,430.50	\$ 695.07	\$ 2,570.86	\$5,696.43	\$3,125.57	\$3,125.57	
11/8/2021	\$ 1,730.50	\$ 169.00	\$ 7,126.01	\$9,025.51	\$1,899.50	\$1,899.50	
11/9/2021	\$ 1,510.34	\$ 68.20	\$ 5,374.00	\$6,952.54	\$1,578.54	\$1,578.54	
11/10/2021	\$ 1,330.30	\$ 103.00	\$ 5,347.63	\$6,780.93	\$1,433.30	\$1,433.30	
11/11/2021	\$ 1,301.95	\$ 279.01	\$ 5,966.82	\$7,547.78	\$1,580.96	\$1,580.96	
11/13/2021	\$ 2,920.90	\$ 340.40	\$ 2,519.43	\$5,780.73	\$3,261.30	\$3,261.30	
11/15/2021	\$ 1,819.10	\$ 574.80	\$ 5,985.58	\$8,379.48	\$2,393.90	\$2,393.00	-\$0.90
11/16/2021	\$ 1,609.16	\$ 313.10	\$ 5,050.66	\$6,972.92	\$1,922.26	\$1,922.26	\$0.00
11/17/2021	\$ 1,076.70	\$ 186.60	\$ 4,336.55	\$5,599.85	\$1,263.30	\$1,263.30	
11/18/2021	\$ 994.20	\$ 269.84	\$ 6,261.18	\$7,525.22	\$1,264.04	\$1,264.04	
11/20/2021	\$ 3,139.72	\$ 627.87	\$ 2,219.12	\$5,986.71	\$3,767.59	\$3,767.59	\$0.00
11/22/2021	\$ 1,639.52	\$ 183.20	\$ 7,115.38	\$8,938.10	\$1,822.72	\$1,822.72	
11/23/2021	\$ 1,894.92	\$ 320.78	\$ 6,037.73	\$8,253.43	\$2,215.70	\$2,215.70	
11/24/2021	\$ 1,508.80	\$ 346.53	\$ 6,601.51	\$8,456.84	\$1,855.33	\$1,855.33	
11/27/2021	\$ 1,843.53	\$ 262.40	\$ 3,643.43	\$5,749.36	\$2,105.93	\$2,105.93	
11/29/2021	\$ 2,051.56	\$ 186.96	\$ 7,502.57	\$9,741.09	\$2,238.52	\$2,238.52	
11/30/2021	\$ 1,400.91	\$ 223.20	\$ 4,692.30	\$6,316.41	\$1,624.11	\$1,624.11	\$0.00
TOTALS	\$ 36,566.94	\$ 5,914.72	\$ 115,701.96	\$ 158,183.62	\$42,481.66	\$42,480.76	\$ (0.90)

Yreka
Transfer
Station

Monthly Report
Dec. 2021

**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	
12/1/2021	58.87			209	40	73.6				3	5		3	1	6		99	70.96	
12/2/2021	75.18			183	22	110.1				6	10		9	8	3		107	90.09	
12/4/2021	36.49			251	40	56.8		12		5	1		13		14		129	48.45	
12/6/2021	89.05			334	28	78.0				9	4		4	7	19		130	104.42	
12/7/2021	59.31			108	29	106.5				3	3		22		14		78	73.48	
12/8/2021	78.68			154	27	63.5				13	5		2	7	13		102	89.39	
12/9/2021	82.63			226	57	91.8				10	39		7	3	2.5		112	97.05	
12/11/2021	26.92			213	89	64.8				7	36		8	4	7		97	39.17	
12/13/2021	78.46			54	9	43.8				4	75		2	6	3		51	84.37	
12/14/2021	63.48			136	18	44.0				3	21		3	1	2		62	70.61	
12/15/2021	39.58			46	5	19.8				1					1		38	42.46	
12/16/2021	51.22			32	13	40.8				1			4	1	2.5		41	56.37	
12/18/2021	26.95			203	25	51.8				3			9	6	6.5		86	36.61	
12/20/2021	97.65			160	14	51.0				1			9		9		89	106.25	
12/21/2021	54.71			132	23.5	41.0				5	6		3	6	11		74	62.54	
12/22/2021	40.86			141	34	66.8				4	12		5		8		91	51.31	
12/23/2021	69.99			186	61	26.5				3			6	9	20.5		99	79.08	
12/27/2021	76.38			94	36	29.5				1			4	2	2		58	81.95	
12/28/2022	49.60			87	18	13.0				5			3		2		48	52.85	
12/29/2022	43.12			206	45	22.0				2			4				86	49.63	
12/30/2022	46.81			91	3						29		12		5.5		69	48.70	
TOTALS	1246.04			3246	616.5	1094.6		12		89	246		132	61	152		1746	1435.72	
CU. YDS.				486.9	166.455			3.24											
TOT. TONS	1246.04			48.69	16.6455	109.5		0.324						2.44	12.12				1435.72

NOTES:

YREKA TRANSFER STATION
OPERATION AND MAINTENANCE
REPORT

Date	Daily Hours	Maintenance Repairs						Description of Maintenance or Repairs
		Preventive	Periodic	Daily	Monthly	Repairs	Calibrations	
dec 2021								
12-1	7			X				Rick Loading Garbage
12-2	5			X				Scotty trash Pickup
	2	X						Scotty tires
12-4	2			X				Travis Grease & clean loader
	2	X						Travis Paint & oil clean up
12-6	2	X						Scotty electronics
12-7	7			X				Rick Loading
12-8	8			X				Jim Scale house
12-9	7			X				Travis Loading
12-11	7	X						Rick Push & Load
12-13	1.5	X						Metal pile clean up
12-14	1	X						Scotty Revere Area clean up
12-15	1		X					Travis electric area
12-16	8		X					Rick Push & Load
12-18	8			X				Jim Scale house
12-20	1.5	X						Travis & Scotty mattresses
12-21	1.5			X				Travis Grease Loader &
12-22	5		X					Scotty trash Pickup
12-23	2.5		X					Rick Push metal pile & clean up
12-27	4		X					Travis & Scotty metal pile clean up
12-28	.25		X					Jim called in fire pickup
12-29	1.75			X				Scotty trash Pickup
12-30	1		X					Rick Pushed Brush pile

dec
2021

Monthly Safety Report

Date	Accident / Injury Description
12-9	Safety meetings
	Team Lifting & Safety
12-20	Safety meeting
	Travis, Rick, Scotty & Jim

NONE

**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
12/1/21	395538	72680	33520	72960	19.72	19.58
12/1/21	395536	73480	31700	73860	21.08	20.89
12/1/21	395564	76280	32720	76660	21.97	21.78
12/1/21	395562	75300	33500	75600	21.05	20.9
12/1/21	395567	70400	34800	70540	17.87	17.8
12/2/21	395606	69000	32980	69280	18.15	18.01
12/2/21	395601	68740	33080	69000	17.96	17.83
12/2/21	395598	67940	32040	68240	18.1	17.95
12/2/21	395629	72740	33620	73060	19.72	19.56
12/2/21	395632	68700	31460	69020	18.78	18.62
12/2/21	395633	67020	34760	66920	16.08	16.13
12/2/21	395648	66860	31580	67100	17.76	17.64
12/2/21	395630	75660	31800	75960	22.08	21.93
12/3/21	395698	76900	33240	77260	22.01	21.83
12/3/21	395695	71840	32580	72180	19.8	19.63
12/3/21	395671	67220	35100	67440	16.17	16.08
12/3/21	395664	71800	31600	72040	20.22	20.1
12/6/21	395782	76220	33660	76400	21.37	21.28
12/6/21	395784	71380	31560	71660	20.05	19.91
12/7/21	395813	75200	31740	75500	21.88	21.73
12/7/21	395817	66300	34080	66540	16.23	16.11
12/7/21	395826	72640	31660	72900	20.62	20.49
12/7/21	395844	69120	32620	69480	18.43	18.25
12/7/21	395849	73740	35360	74020	19.33	19.19
12/7/21	395856	69960	32260	70300	19.02	18.85
12/8/21	395886	67360	32820	67520	17.35	17.27
12/8/21	395891	70800	31400	71140	19.87	19.7
12/8/21	395917	74020	31800	74340	21.27	21.11
12/8/21	395925	58880	32260	59080	13.41	13.31
12/9/21	395965	72820	31340	73080	20.87	20.74
12/9/21	395959	68020	32000	68300	18.15	18.01
12/9/21	395966	71660	32260	71180	19.46	19.7
12/9/21	395984	70640	34820	70880	18.03	17.91
12/9/21	396008	72900	32020	72880	20.43	20.44
12/10/21	396022	71100	32800	71440	19.32	19.15
12/10/21	396027	70460	31240	70760	19.76	19.61
12/10/22	396029	75100	33160	75000	20.92	20.97
12/10/21	396054	75960	32520	76320	21.9	21.72
12/10/21	396055	70060	34720	70360	17.82	17.67
12/11/21	396076	69740	31960	70040	19.04	18.89
12/11/21	396077	67900	33480	68220	17.37	17.21
12/11/21	396087	71900	32540	72120	19.79	19.68
12/11/21	396097	69700	31420	69920	19.25	19.14
12/14/21	396155	74140	32080	74660	21.29	21.03
12/14/21	396157	74180	35100	74720	19.81	19.54
12/14/21	396175	71020	32680	71480	19.4	19.17
12/14/21	396177	70400	31160	70740	19.79	19.62
12/15/21	396215	66820	32120	67220	17.55	17.35
12/15/21	396216	75660	33640	76160	21.26	21.01
12/17/21	396320	69700	34100	69840	17.87	17.8
12/17/21	396325	70020	31140	70340	19.6	19.44
12/17/21	396347	73240	32680	73520	20.42	20.28
12/17/21	396354	69740	35140	69980	17.42	17.3
12/17/21	396368	72380	32520	72720	20.1	19.93
12/17/21	396371	72820	31520	73240	20.86	20.66
12/18/21	396377	75740	34100	76060	20.98	20.82

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

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>
1522 G.PELLETIER TRANSFER TONS-TRANSFER STATION*					
	20211201	395536	GPEL09	41,780	20.89
	20211201	395538	GPEL08	39,160	19.58
	20211201	395562	GPEL3275	41,800	20.90
	20211201	395564	GPEL08	43,560	21.78
	20211201	395567	GPEL09	35,600	17.80
	20211202	395598	GPEL3275	35,900	17.95
	20211202	395601	GPEL09	35,660	17.83
	20211202	395606	GPEL08	36,020	18.01
	20211202	395629	GPEL3275	39,120	19.56
	20211202	395630	GPEL14	43,860	21.93
	20211202	395632	GPEL08	37,240	18.62
	20211202	395633	GPEL09	32,260	16.13
	20211202	395648	GPEL3275	35,280	17.64
	20211203	395664	GPEL3275	40,200	20.10
	20211203	395671	GPEL09	32,120	16.06
	20211203	395695	GPEL3275	39,260	19.63
	20211203	395698	GPEL09	43,660	21.83
	20211206	395782	GPEL14	42,560	21.28
	20211206	395784	GPEL17	39,820	19.91
	20211207	395813	GPEL3275	43,460	21.73
	20211207	395817	GPEL08	32,220	16.11
	20211207	395826	GPEL09	40,980	20.49
	20211207	395844	GPEL3275	36,500	18.25
	20211207	395849	GPEL08	38,380	19.19
	20211207	395856	GPEL09	37,700	18.85
	20211208	395886	GPEL3275	34,540	17.27
	20211208	395891	GPEL09	39,400	19.70
	20211208	395917	GPEL3275	42,220	21.11
	20211208	395925	GPEL09	26,620	13.31
	20211209	395959	GPEL3275	36,020	18.01
	20211209	395965	GPEL09	41,480	20.74
	20211209	395966	GPEL17	39,400	19.70
	20211209	395984	GPEL09	35,820	17.91
	20211209	396008	GPEL09	40,880	20.44
	20211210	396022	GPEL3275	38,300	19.15
	20211210	396027	GPEL09	39,220	19.61
	20211210	396029	GPEL14	41,940	20.97
	20211210	396054	GPEL3275	43,440	21.72
	20211210	396055	GPEL09	35,340	17.67
	20211211	396076	GPEL3275	37,780	18.89
	20211211	396077	GPEL09	34,420	17.21
	20211211	396087	GPEL3275	39,360	19.68
	20211211	396097	GPEL09	38,280	19.14
	20211214	396155	GPEL3275	42,060	21.03
	20211214	396157	GPEL09	39,080	19.54
	20211214	396175	GPEL3275	38,340	19.17
	20211214	396177	GPEL09	39,240	19.62
	20211215	396215	GPEL3275	34,700	17.35
	20211215	396216	GPEL09	42,020	21.01
	20211217	396320	GPEL3275	35,600	17.80
	20211217	396325	GPEL09	38,880	19.44
	20211217	396347	GPEL3275	40,560	20.28
	20211217	396354	GPEL09	34,600	17.30

20211217	396368	GPEL3275	39,860	19.93
20211217	396371	GPEL09	41,300	20.65
20211218	396377	GPEL3275	41,640	20.82
20211218	396381	GPEL09	37,560	18.78
20211218	396392	GPEL3275	36,140	18.07
20211220	396412	GPEL3275	31,220	15.61
20211220	396414	GPEL09	37,340	18.67
20211221	396463	GPEL3275	36,300	18.15
20211221	396466	GPEL09	36,660	18.33
20211221	396494	GPEL3275	39,520	19.76
20211221	396495	GPEL09	36,240	18.12
20211222	396527	GPEL3275	33,920	16.96
20211222	396534	GPEL14	33,720	16.86
20211222	396558	GPEL3275	40,360	20.18
20211222	396562	GPEL14	36,340	18.17
20211229	396763	GPEL3275	41,800	20.90
20211229	396775	GPEL09	35,840	17.92
20211229	396796	GPEL3275	38,320	19.16
20211229	396804	GPEL09	40,840	20.42
20211230	396822	GPEL3275	36,900	18.45
20211230	396824	GPEL09	35,300	17.65
20211230	396849	GPEL3275	37,340	18.67
20211230	396850	GPEL09	38,660	19.33
20211230	396862	GPEL16	39,500	19.75
20211230	396867	GPEL17	41,240	20.62
20211231	396882	GPEL3275	37,600	18.80
20211231	396908	GPEL3275	35,020	17.51
			3,050,120	1,525.06

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Ticket(s) : TONS-TRANSFER STATION*

**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
12/1/2021	\$ 1,301.42	\$ 319.55	\$ 4,195.36	\$5,816.33	\$1,620.97	\$1,620.97	\$ -
12/2/2021	\$ 1,501.48	\$ 233.00	\$ 5,460.90	\$7,195.38	\$1,734.48	\$1,734.48	\$ (0.00)
12/4/2021	\$ 1,943.02	\$ 259.15	\$ 2,155.70	\$4,357.87	\$2,202.17	\$2,202.17	\$ -
12/6/2021	\$ 1,691.00	\$ 142.45	\$ 6,739.40	\$8,572.85	\$1,833.45	\$1,833.45	\$ -
12/7/2021	\$ 1,515.79	\$ -	\$ 4,354.44	\$5,870.23	\$1,515.79	\$1,515.79	\$ -
12/8/2021	\$ 1,353.40	\$ 363.09	\$ 5,447.55	\$7,164.04	\$1,716.49	\$1,716.49	\$ -
12/9/2021	\$ 1,775.24	\$ 129.49	\$ 6,085.96	\$7,990.69	\$1,904.73	\$1,904.73	\$ -
12/11/2021	\$ 1,770.63	\$ 96.15	\$ 1,851.28	\$3,718.06	\$1,866.78	\$1,866.78	\$ (0.00)
12/13/2021	\$ 684.97	\$ 61.80	\$ 5,701.31	\$6,448.08	\$746.77	\$746.77	\$ -
12/14/2021	\$ 791.60	\$ 63.00	\$ 4,762.04	\$5,616.64	\$854.60	\$854.60	\$ -
12/15/2021	\$ 286.44	\$ 13.00	\$ 2,928.80	\$3,228.24	\$299.44	\$299.44	\$ -
12/16/2021	\$ 456.30	\$ 20.00	\$ 3,823.06	\$4,299.36	\$476.30	\$476.30	\$ -
12/18/2021	\$ 1,038.70	\$ 381.75	\$ 1,835.60	\$3,256.05	\$1,420.45	\$1,420.05	\$ (0.40)
12/20/2021	\$ 815.80	\$ 173.92	\$ 7,263.13	\$8,252.85	\$989.72	\$989.72	\$ 0.00
12/21/2021	\$ 830.80	\$ 71.72	\$ 4,032.71	\$4,935.23	\$902.52	\$902.52	\$ -
12/22/2021	\$ 1,116.50	\$ 195.25	\$ 2,979.03	\$4,290.78	\$1,311.75	\$1,311.75	\$ -
12/23/2021	\$ 1,220.47	\$ 40.00	\$ 5,123.40	\$6,383.87	\$1,260.47	\$1,260.47	\$ -
12/27/2021	\$ 608.96	\$ 39.20	\$ 5,646.38	\$6,294.54	\$648.16	\$648.16	\$ (0.00)
12/28/2022	\$ 477.00	\$ -	\$ 3,646.00	\$4,123.00	\$477.00	\$477.00	\$ -
12/29/2022	\$ 847.00	\$ 18.00	\$ 3,335.56	\$4,200.56	\$865.00	\$865.00	\$ -
12/30/2022	\$ 668.07	\$ 102.70	\$ 3,486.26	\$4,257.03	\$770.77	\$770.77	\$ (0.00)
							\$ -
							\$ -
TOTALS	\$ 22,694.59	\$ 2,723.22	\$ 90,853.87	\$ 116,271.68	\$25,417.81	\$25,417.41	\$ (0.40)