

Operating Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/DEBIT	(+) DEPOSIT/CREDIT	BALANCE (AUTOMATICALLY CALCULATES) DO NOT EDIT OR DELETE FORMULA
1/2/2025	D	Deposit			\$ 400,000.00	\$ 400,000.00
1/18/2025	D	Deposit	City Account Payments		\$ 23,065.51	\$ 423,065.51
1/13/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 155,098.52	\$ 578,164.03
1/16/2025	D	Deposit	City Account Payments		\$ 32,053.32	\$ 610,217.35
1/17/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 876.98	\$ 611,094.33
1/17/2025	D	Deposit	City of Fitzgerald		\$ 66,210.90	\$ 677,305.23
1/25/2025	D	Deposit	Cash Deposit		\$ 1,005.48	\$ 678,310.71
1/29/2025	D	Deposit	City Account Payments		\$ 7,498.80	\$ 685,809.51
1/31/2025	I	Interest Payment	Interest		\$ 24.43	\$ 685,833.94 Prior
1/15/2025	T	Transfer		\$ 400,000.00		\$ 285,833.94 Cred
1/15/2025	ACH	Hartland Clarke	Deposit Slips	\$ 104.44		\$ 285,729.50 Debi
1/15/2025	ACH	Hartland Clarke	Checks	\$ 193.88		\$ 285,535.62 Endi
1/23/2025	ACH	Hartland Clarke	Checks	\$ 97.86		\$ 285,437.76
1/15/2025	526	Ben Hill Co	Rd Dept Labor	\$ 510.00		\$ 284,927.76
1/15/2025	526	Newell Septic	Hauling Loads-74	\$ 14,800.00		\$ 270,127.76
1/16/2025	526	Weeks Surveying	Survey-Lot 247	\$ 1,000.00		\$ 269,127.76
1/17/2025	1	Irwinville Ag Services	Ryegrass	\$ 45.00		\$ 269,082.76
1/21/2025	1	People's Hardware	Thread Seal, Coupling	\$ 69.51		\$ 269,013.25
1/21/2025	1	Caterpillar Financial	Jan. Payment	\$ 2,416.17		\$ 266,597.08
1/21/2025	526	Walker Printing	Phone Message Book	\$ 10.86		\$ 266,586.22
1/22/2025	1	Capital One	Office Supplies	\$ 46.45		\$ 266,539.77
1/22/2025	1	Tillman Gov. & Nonprof. Consulting	Reviews-Landfill Info & Accounts	\$ 990.00		\$ 265,549.77
1/22/2025	1	Tomberlin & Tomberlin	Rock Freight	\$ 3,450.00		\$ 262,099.77 Ou
1/22/2025	1	Mid-South Dist.	Tank, Ball Ports	\$ 6,502.97		\$ 255,596.80 Ou
1/27/2025	1	Strate Welding	Oxygen/Acetylene Rental	\$ 16.62		\$ 255,580.18 Ou
1/28/2025	1	Jerome Adams	Attorney Fee	\$ 500.00		\$ 255,080.18
1/31/2025	3002	Irwin EMC	Light Bills-3	\$ 151.95		\$ 254,928.23
1/31/2025	3007	City of Fitzgerald	Gov Deal Fee	\$ 102.75		\$ 254,825.48 Janu
2/5/2025	D	Deposit	City of Fitzgerald Transfer of Funds		\$ 75.59	\$ 254,901.07
2/5/2025	D	Deposit	City Account Payments		\$ 28,804.97	\$ 283,706.04
2/7/2025	D	Deposit	City Account Payments		\$ 3,732.18	\$ 287,438.22
2/21/2025	D	Deposit	City Account Payments		\$ 28,012.93	\$ 315,451.15
2/28/2025	I	Interest Payment	Interest		\$ 12.18	\$ 315,463.33

2/21/2025	T	Transfer	Tonnage Report Transfer-Dec 2024	\$	4,164.20		\$ 311,299.13	
2/5/2025	3003	Hodges, Harbin, Newberry, & Tribble	Required Work Per EPD Letter	\$	153.50		\$ 311,145.63	
2/5/2025	3006	Hodges, Harbin, Newberry, & Tribble	Required Work Per EPD Letter	\$	4,065.25		\$ 307,080.38	Prior
2/7/2025	3001	Advanced Environmental	Detection Monitoring & Reports	\$	8,533.50		\$ 298,546.88	Cred
2/7/2025	3008	Capital One	Storage Containers, Gift Cards, Office Supplies	\$	338.46		\$ 298,208.42	Debi
2/7/2025	3009	WM Corporate Services	Landfill Hauling Fees	\$	138,193.01		\$ 160,015.41	Endi
2/10/2025	3010	Planter's Warehouse	Fuel	\$	468.23		\$ 159,547.18	
2/10/2025	3017	John Cook	Reimbursement Check-Overpayment	\$	63.33		\$ 159,483.85	
2/12/2025	3005	Caterpillar Financial	Feb.Payment	\$	2,416.17		\$ 157,067.68	
2/12/2025	3013	Farmer's Furniture	Reimbursement Check-Overpayment	\$	8.47		\$ 157,059.21	
2/12/2025	3018	Powerline Cargo	Reimbursement Check-Overpayment	\$	370.40		\$ 156,688.81	
2/13/2025	3014	Fitzgerald Housing Authority	Reimbursement Check-Overpayment	\$	3.48		\$ 156,685.33	
2/18/2025	3023	City of Fitzgerald	FYE 2023 Audit	\$	4,000.00		\$ 152,685.33	
2/19/2025	3024	Hodges, Harbin, Newberry, & Tribble	Landfill Research/Assistance	\$	7,024.81		\$ 145,660.52	Outs
2/21/2025	3019	Tex Trail	Reimbursement Check-Overpayment	\$	37.98		\$ 145,622.54	Outs
2/24/2025	3020	VLS Recovery	Reimbursement Check-Overpayment	\$	78.36		\$ 145,544.18	Outs
2/25/2025	3025	Hodges, Harbin, Newberry, & Tribble	Research-Landfill, Grading Plan, Stormwater DMRs	\$	2,317.15		\$ 143,227.03	
2/26/2025	3022	WM Corporate Services	Landfill Hauling Fees	\$	2,649.33		\$ 140,577.70	
2/28/2025	3021	Wiregrass Tech	Reimbursement Check-Overpayment	\$	83.30		\$ 140,494.40	Febr
3/5/2025	D	Deposit	City Account Payments, Golden-Dec 2024-66146.55			\$ 69,924.81	\$ 210,419.21	
3/17/2025	D	Deposit	City Account Payments			\$ 659.54	\$ 211,078.75	
3/25/2025	D	Deposit	Golden Environmental-Jan 2025			\$ 56,802.28	\$ 267,881.03	
3/31/2025	I	Interest Payment	Interest			\$ 17.23	\$ 267,898.26	
3/4/2025	3015	Fitzgerald Water Light & Bond	Reimbursement Check-Overpayment	\$	78.00		\$ 267,820.26	
3/10/2025	3012	David Fish	Reimbursement Check-Overpayment	\$	2.94		\$ 267,817.32	
3/10/2025	3016	J&J Fitzgerald LLC	Reimbursement Check-Overpayment	\$	38.19		\$ 267,779.13	
3/11/2025	3031	City of Fitzgerald	Eckler CPA-Landfill Financial Assurance	\$	1,200.00		\$ 266,579.13	
3/11/2025	3026	Hodges, Harbin, Newberry, & Tribble	Stormwater DMR Submittal	\$	4,872.38		\$ 261,706.75	
3/11/2025	3029	Weeks Surveying	Topo Map 1-Contours	\$	1,750.00		\$ 259,956.75	
3/12/2025	3027	Strate Welding	Oxygen/Acetylene Rental	\$	8.04		\$ 259,948.71	
3/12/2025	3011	Caterpillar Financial	Mar.Payment	\$	2,416.17		\$ 257,532.54	
3/24/2025	3028	Ben Hill Co	2 Loads-Crushed Concrete	\$	1,380.00		\$ 256,152.54	
3/28/2025	3032	Irwin EMC	Utilities	\$	264.56		\$ 255,887.98	03/31
4/2/2025	D	Deposit	E. Foster, J. Floyd, City of Fitzgerald			\$ 35,667.89	\$ 291,555.87	
4/17/2025	D	Deposit	Golden Environmental-Feb 2025			\$ 59,612.84	\$ 351,168.71	
4/18/2025	D	Deposit	City/County-Cat Financial Payoff			\$ 68,315.00	\$ 419,483.71	Prior
4/21/2025	D	Deposit	Cash Deposit			\$ 1,774.40	\$ 421,258.11	Credi
4/22/2025	D	Deposit	Golden Environmental-Irwin EMC Reimbursement			\$ 416.51	\$ 421,674.62	Debit
4/30/2025	I	Interest Payment	Interest			\$ 25.49	\$ 421,700.11	Endin
4/10/2025	T	Transfer	Tonnage Report Transfer-Jan 2025	\$	3,316.88		\$ 418,383.23	

4/10/2025	T	Transfer	Tonnage Report Transfer-Feb 2025	\$	4,215.16		\$ 414,168.07	
4/7/2025	3033	Newell Septic	17 Loads	\$	3,400.00		\$ 410,768.07	
4/7/2025	3036	Planter's Warehouse	Fuel	\$	256.41		\$ 410,511.66	
4/10/2025	3034	Hodges, Harbin, Newberry, & Tribble	Groundwater, Methane, Stormwater Sampling	\$	3,768.29		\$ 406,743.37	
4/10/2025	3037	Caterpillar Financial	Apr. Payment	\$	2,416.17		\$ 404,327.20	
4/14/2025	3038	Newell Septic	26 Loads	\$	5,200.00		\$ 399,127.20	On
4/21/2025	3039	Newell Septic	24 Loads	\$	4,800.00		\$ 394,327.20	
4/22/2025	3035	Advanced Environmental	Detection Monitoring & Reports	\$	13,509.50		\$ 380,817.70	
4/28/2025	3040	Caterpillar Financial	Payoff	\$	68,461.50		\$ 312,356.20	
4/30/2025	3041	Newell Septic	38 Loads	\$	7,600.00		\$ 304,756.20	
5/22/2025	D	Deposit	Golden Environmental-March 2025			\$ 73,583.16	\$ 378,339.36	
5/31/2025	I	Interest Payment	Interest			\$ 25.76	\$ 378,365.12	
5/5/2025	3042	Newell Septic	51 Loads	\$	10,200.00		\$ 368,165.12	Prior
5/9/2025	3043	Planter's Warehouse	Fuel	\$	183.95		\$ 367,981.17	Cred
5/13/2025	3044	Newell Septic	43 Loads	\$	8,600.00		\$ 359,381.17	Debit
5/14/2025	3045	Hodges, Harbin, Newberry, & Tribble	Stormwater Cooler Assistance, Site Visit	\$	4,904.72		\$ 354,476.45	Endin
5/20/2025	3046	Newell Septic	46 Loads	\$	9,200.00		\$ 345,276.45	
5/27/2025	3047	Newell Septic	43 Loads	\$	8,600.00		\$ 336,676.45	
5/28/2025	3048	Brooks Auto Parts	AC Refrigerant, Battery, Core Deposit	\$	479.96		\$ 336,196.49	
5/30/2025	3049	Newell Septic	41 Loads	\$	8,200.00		\$ 327,996.49	
6/10/2025	D	Deposit	Golden Environmental-April 2025			\$ 51,974.29	\$ 379,970.78	
6/30/2025	I	Interest Payment	Interest			\$ 28.64	\$ 379,999.42	
6/20/2025	T	Transfer	Tonnage Report Transfer-March 2025	\$	4,355.98		\$ 375,643.44	
6/20/2025	T	Transfer	Tonnage Report Transfer-April 2025	\$	4,473.54		\$ 371,169.90	
6/9/2025	3050	Hodges, Harbin, Newberry, & Tribble	Methane assistance, tonnage report, cost updates	\$	1,411.37		\$ 369,758.53	Prior
6/11/2025	3051	Planter's Warehouse	Fuel	\$	1,078.37		\$ 368,680.16	Credi
6/13/2025	3054	City of Fitzgerald	Audited Premium-2024 Salary Estimates	\$	1,130.00		\$ 367,550.16	Debit
6/16/2025	3052	Hardin's Glass	Windshield, Urethane, Labor	\$	307.00		\$ 367,243.16	Endin
6/16/2025	3055	Newell Septic	38 Loads	\$	7,600.00		\$ 359,643.16	
6/17/2025	3053	G&L Quality Boer	Rye Grass	\$	200.00		\$ 359,443.16	
6/23/2025	3056	Newell Septic	52 Loads	\$	10,400.00		\$ 349,043.16	
6/26/2025	3057	Newell Septic	48 Loads	\$	9,600.00		\$ 339,443.16	
07/28/205	D	Deposit	Golden Environmental-May 2025			\$ 47,410.93	\$ 386,854.09	
7/31/2025	I	Interest Payment	Interest			\$ 28.12	\$ 386,882.21	
7/7/2025	3058	Planter's Warehouse	Fuel	\$	661.26		\$ 386,220.95	
7/14/2025	3059	Yancey Bros Co.	Dirt Pan Teeth	\$	606.59		\$ 385,614.36	Prior
7/16/2025	3061	Brooks Auto Parts	Hi Temp Red Tube	\$	59.90		\$ 385,554.46	Credi
7/17/2025	3062	Newell Septic	29 Loads	\$	5,800.00		\$ 379,754.46	Debit
7/21/2025	3064	Newell Septic	28 Loads	\$	5,600.00		\$ 374,154.46	Endin
7/22/2025	3063	Advanced Environmental	Detection Monitoring & Reports	\$	11,830.00		\$ 362,324.46	

7/22/2025	3066	Newell Septic		\$	8,800.00		\$ 353,524.46	
7/23/2025	3065	Mid-South Dist.	PVC Cement, Hose, Adapter, Bushing	\$	440.03		\$ 353,084.43	
7/24/2025	3060	Hardin's Glass	Repaired Glass	\$	171.00		\$ 352,913.43	
7/30/2025	3067	Eckler CPA, LLC	Fye 2024 Audit	\$	4,000.00		\$ 348,913.43	
8/31/2025	I	Interest Payment	Interest			\$ 29.35	\$ 348,942.78	
8/11/2025	3071	Planter's Warehouse	Fuel	\$	985.67		\$ 347,957.11	Prior
8/12/2025	3068	Middle GA Signs	Methane Signs-4	\$	360.00		\$ 347,597.11	Cred
8/12/2025	3072	Hodges, Harbin, Newberry, & Tribble	Stormwater Letter and Corrective Action Reports	\$	3,218.07		\$ 344,379.04	Debi
8/27/2025	3069	Advanced Environmental	Quarterly Sampling Event	\$	850.00		\$ 343,529.04	Endi
8/27/2025	3070	Advanced Environmental	Quarterly Sampling Event	\$	750.00		\$ 342,779.04	
8/31/2025	I	Interest Payment	Interest				\$ 342,779.04	
9/22/2025	D	Deposit	Golden Environmental-June 2025			\$ 53,180.60	\$ 395,959.64	
9/12/2025	I	Interest Payment	Interest			\$ 11.26	\$ 395,970.90	Prior
9/15/2025	I	Interest Payment	Interest			\$ 2.82	\$ 395,973.72	Cred
9/30/2025	I	Interest Payment	Interest			\$ 15.06	\$ 395,988.78	Debi
9/16/2025	T	Transfer	Tonnage Report Transfer-May 2025	\$	4,027.86		\$ 391,960.92	Endi
9/23/2025	T	Transfer	Tonnage Report Transfer-June 2025	\$	4,507.82		\$ 387,453.10	
9/5/2025	3073	Planter's Warehouse	Fuel	\$	13.18		\$ 387,439.92	
9/23/2025	3074	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,921.16		\$ 384,518.76	
10/31/2025	I	Interest Payment	Interest			\$ 32.13	\$ 384,550.89	Prior
10/6/2025	3075	Planter's Warehouse	Fuel	\$	1,213.14		\$ 383,337.75	Cred
10/22/2025	3077	Ben Hill Co	Employee Hours Reimbursement	\$	8,790.00		\$ 374,547.75	Debi
10/22/2025	3078	Ben Hill Co	Employee Hours Reimbursement	\$	6,200.00		\$ 368,347.75	Endi
11/3/2025	D	Deposit	Golden Environmental-July 2025			\$ 50,160.01	\$ 418,507.76	
11/28/2025	I	Interest Payment	Interest			\$ 33.77	\$ 418,541.53	
11/4/2025	3084	Planter's Warehouse	Fuel	\$	957.84		\$ 417,583.69	
11/14/2025	3079	Advanced Environmental	Quarterly Sampling Event	\$	850.00		\$ 416,733.69	
11/14/2025	3080	Advanced Environmental	Project Set Up/Reporting, Labor Analysis	\$	1,080.50		\$ 415,653.19	Prior
11/14/2025	3081	Advanced Environmental	Leachate-Analysis and Report	\$	1,000.00		\$ 414,653.19	Cred
11/14/2025	3082	Advanced Environmental	Quarterly Sampling Event	\$	850.00		\$ 413,803.19	Debi
11/14/2025	3083	Advanced Environmental	Quarterly Sampling Event	\$	750.00		\$ 413,053.19	Endi
11/20/2025	3086	Irwinville Ag Services	Ryegrass	\$	450.00		\$ 412,603.19	
11/26/2025	3085	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	1,783.07		\$ 410,820.12	
12/1/2025	D	Deposit	Golden Environmental-August 2025			\$ 45,737.28	\$ 456,557.40	
12/31/2025	I	Interest Payment	Interest			\$ 37.96	\$ 456,595.36	
12/15/2025	T	Transfer	Tonnage Report Transfer-July 2025	\$	3,901.44		\$ 452,693.92	Prior
12/15/2025	T	Transfer	Tonnage Transfer-August 2025	\$	4,202.90		\$ 448,491.02	Cred
12/4/2025	3087	Jerome Adams	Attorney Fee	\$	1,000.00		\$ 447,491.02	Debi
12/8/2025	3088	Planter's Warehouse	Fuel	\$	778.20		\$ 446,712.82	Endi
12/16/2025	3089	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	1,595.64		\$ 445,117.18	

12/16/2025	3090	ACCG-IRMA Truist Trust Dept	Property & Liability Insurance	\$	3,633.00		\$ 441,484.18	
12/17/2025	3076	Advanced Environmental	Quarterly Sampling Event-C&D, MSW	\$	750.00		\$ 440,734.18	
12/30/2025	3091	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,083.26		\$ 438,650.92	
1/21/2026	D	Deposit	Garbage Fee-Deposited Incorrectly			\$ 37.00	\$ 438,687.92	
1/23/2026	D	Deposit	Golden Environmental-September 2025			\$ 46,610.92	\$ 485,298.84	
1/30/2026	I	Interest Payment	Interest			\$ 37.96	\$ 485,336.80	
1/26/2026	T	Transfer	Tonnage Transfer-September 2025	\$	4,010.34		\$ 481,326.46	Prior
1/12/2026	3092	Planter's Warehouse	Fuel	\$	809.30		\$ 480,517.16	Cred
1/14/2026	3093	Jerome Adams	Attorney Fee	\$	1,000.00		\$ 479,517.16	Debi
1/21/2026	3094	City of Fitzgerald	Audit Fee-Eckler CPA	\$	1,820.00		\$ 477,697.16	Endi
1/22/2026	3095	Hodges, Harbin, Newberry, & Tribble	NPDES Permit Tracking, Capcity Report, GEOS Issues	\$	4,333.19		\$ 473,363.97	
1/22/2026	3096	Hodges, Harbin, Newberry, & Tribble	NPDES Permit Tracking, Stormwater Assistance/DMR	\$	1,094.12		\$ 472,269.85	
1/26/2026	3102	Ben Hill Co	Refund Garbage Fee	\$	37.00		\$ 472,232.85	
1/26/2026	3100	Eckler CPA, LLC	Audit	\$	1,100.00		\$ 471,132.85	
1/27/2026	3101	Hodges, Harbin, Newberry, & Tribble	Stormwater Assistance, AEM Coordination	\$	2,221.47		\$ 468,911.38	
2/27/2026	I	Interest Payment	Interest			\$ 35.74	\$ 468,947.12	
2/9/2026	3103	Planter's Warehouse	Fuel	\$	903.46		\$ 468,043.66	Prior
2/9/2026	3104	Ben Hill Co Extension/4H	4 Soil Samples & Shipping	\$	33.00		\$ 468,010.66	Cred
2/13/2026	3097	Advanced Environmental	Quarterly Sampling Event-Phase 1 Landfill	\$	850.00		\$ 467,160.66	Debi
2/13/2026	3098	Advanced Environmental	Leachate-Analysis and Report	\$	1,000.00		\$ 466,160.66	Endi
2/13/2026	3099	Advanced Environmental	Quarterly Sampling Event-C&D, MSW	\$	750.00		\$ 465,410.66	
2/19/2026	3105	Hodges, Harbin, Newberry, & Tribble	Tonnage Report, Methane Submittal	\$	1,040.50		\$ 464,370.16	
2/19/2026	3106	Hodges, Harbin, Newberry, & Tribble	Methane Submittal, AEM Coordination, Gen. Consult	\$	90.50		\$ 464,279.66	
3/11/2026	D	Deposit	Garbage Fee-October 2025			\$ 47,922.51	\$ 512,202.17	Prior
3/31/2026	I	Interest Payment	Interest			\$ 41.82	\$ 512,243.99	Cred
3/12/2026	T	Transfer	Tonnage Transfer-October 2025	\$	4,400.54		\$ 507,843.45	Debi
3/2/2062	3107	Planter's Warehouse	Fuel	\$	784.01		\$ 507,059.44	Endi
3/25/2026	3109	Hodges, Harbin, Newberry, & Tribble	Stormwater DMR, Groundwater Monitoring Assistance	\$	652.62		\$ 506,406.82	
3/25/2026	3110	Hodges, Harbin, Newberry, & Tribble	AEM Coordination, Groundwater Monitoring Assistance	\$	359.00		\$ 506,047.82	
4/17/2026	D	Deposit	Garbage Fee-November 2025			\$ 33,267.88	\$ 539,315.70	Prior
4/30/2026	I	Interest Payment	Interest			\$ 41.05	\$ 539,356.75	Cred
4/24/2026	T	Transfer	Tonnage Transfer-November 2025	\$	2,918.58		\$ 536,438.17	Debi
4/6/2026	3111	Planter's Warehouse	Fuel	\$	1,875.41		\$ 534,562.76	Endi
4/6/2026	3108	Ben Hill County	Employee Hours Reimbursement	\$	23,090.00		\$ 511,472.76	
4/29/2026	3112	Hodges, Harbin, Newberry, & Tribble	Coordination with AEM, Methane Report Review, GEOS	\$	451.75		\$ 511,021.01	
4/29/2026	3113	Hodges, Harbin, Newberry, & Tribble	Quarterly Tonnage, Reviews, GEOS Assistance	\$	1,219.15		\$ 509,801.86	
5/11/2026	D	Deposit	Garbage Fee-December 2025			\$ 40,765.32	\$ 550,567.18	Prior
5/29/2026	I	Interest Payment	Interest			\$ 45.44	\$ 550,612.62	Cred
5/8/2026	3114	Planter's Warehouse	Fuel	\$	423.59		\$ 550,189.03	Debi
5/13/2026	3115	Irwinville Ag Services	Top Flow CA, Spreading Fee, Tonnage Tax	\$	1,739.11		\$ 548,449.92	Endi

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Post Closure Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/DEB IT	(+) DEPOSIT/CREDIT	BALANCE (AUTOMATICALLY CALCULATED) DO NOT EDIT OR DELETE FORMULA		
3/31/2025	I	Interest			\$ 9.04	\$ 116,656.71		
3/10/2025	1007	Newell Septic	19 Loads	\$ 3,800.00		\$ 112,856.71		
3/10/2025	1008	Newell Septic	27 Loads	\$ 5,400.00		\$ 107,456.71	Outstanding	1011 7000
3/13/2025	1009	Newell Septic	22 Loads	\$ 4,400.00		\$ 103,056.71		
3/25/2025	1010	Newell Septic	20 Loads	\$ 4,000.00		\$ 99,056.71	Ending Balance 3/25/2025	\$92,047.67
4/30/2025	I	Interest	Interest Payment		\$ 7.70	\$ 99,064.41	Prior Balance	\$59,056.71
4/10/2025	T	Transfer	From: Operating for Jan 2025 Tonnage	\$ 3,316.88		\$ 102,381.29	Credits	\$7,539.74
4/10/2025	T	Transfer	From: Operating for Feb 2025 Tonnage		\$ 4,215.16	\$ 106,596.45	Debits	(\$11,213.16)
4/1/2025	1011	Newell Septic	35 Loads	\$ 7,000.00		\$ 99,596.45	Ending Balance	\$94,384.95
4/10/2025	1012	Hodges, Harbin, Newberry, & Tribble	Closure Construction Plans	\$ 5,211.50		\$ 94,384.95	04/30/2025 Balance:	\$94,384.95
5/31/2025	I	Interest	Interest Payment		\$ 7.18	\$ 94,392.13	Prior Balance	\$94,384.95
5/13/2025	1013	Hodges, Harbin, Newberry, & Tribble	Closure Construction Plans	\$ 15,424.00		\$ 78,968.13	Credits	\$7.18
							Debits	(\$15,416.95)
							Ending Balance	\$78,418.88
5/13/2025	1014	Hodges, Harbin, Newberry, & Tribble	AEM Coordination-Monitoring	\$ 549.25		\$ 78,418.88	05/31/2025 Balance:	\$78,418.88
6/20/2025	T	Transfer	From: Operating for Mar 2025 Tonnage		4355.98	\$ 82,774.86	Prior Balance	78,418.88
6/20/2025	T	Transfer	From: Operating for Apr 2025 Tonnage		4473.54	\$ 87,248.40	Credits	\$8,835.93
6/30/2025	I	Interest	Interest Payment		6.41	\$ 87,254.81	Debits	(\$4,404.41)
6/9/2025	1015	Hodges, Harbin, Newberry, & Tribble	Methane Assistance, GEOS	\$ 740.00		\$ 86,514.81	Ending Balance	82,311.31
6/9/2025	1016	Hodges, Harbin, Newberry, & Tribble	Draft Closure Project bid documents	\$ 4,203.50		\$ 82,311.31	06/30/2025 Balance:	\$82,311.31
7/31/2025	I	Interest	Interest Payment		6.98	\$ 82,318.29	Prior Balance	82,311.31
						\$ 82,318.29	Credits	\$6.98
						\$ 82,318.29	Debits	(\$6.98)
						\$ 82,318.29	Ending Balance	81,951.98
7/22/2025	1017	Hodges, Harbin, Newberry, & Tribble		\$ 966.31		\$ 81,951.98	07/31/2025 Balance:	\$81,951.98
8/31/2025	I	Interest	Interest Payment		\$ 6.90	\$ 81,958.88	Prior Balance	82,311.31
						\$ 81,958.88	Credits	\$6.98
						\$ 81,958.88	Debits	(\$6.90)
8/12/2025	1018	Hodges, Harbin, Newberry, & Tribble		\$ 988.00		\$ 80,970.88	Ending Balance	81,951.98
8/12/2025	1019	Hodges, Harbin, Newberry, & Tribble		\$ 120.00		\$ 80,850.88	08/31/2025 Balance:	\$80,850.88
9/16/2025	T	Transfer	From: Operating for May 2025 Tonnage		\$ 4,027.86	\$ 84,878.74	Prior Balance	80,850.88
9/23/2025	T	Transfer	From: Operating for June 2025 Tonnage		\$ 4,507.82	\$ 89,386.56	Credits	\$8,542.50
9/12/2025	I	Interest	Interest Payment		2.66	\$ 89,389.22	Debits	(\$4,507.82)
9/15/2025	I	Interest	Interest Payment		\$ 0.66	\$ 89,389.88	Ending Balance	85,059.88
9/30/2025	I	Interest	Interest Payment		\$ 3.50	\$ 89,393.38		
9/24/2025	1020	Hodges, Harbin, Newberry, & Tribble	Methane and Groundwater Coordination	\$ 156.25		\$ 89,237.13		
9/24/2025	1021	Hodges, Harbin, Newberry, & Tribble	Closure Bid Documents and Site Visit	\$ 4,177.25		\$ 85,059.88	09/30/2025 Balance:	\$85,059.88
10/31/2025	I	Interest	Interest Payment		\$ 7.22	\$ 85,067.10	10/31/2025 Balance:	\$85,067.10
11/28/2025	I	Interest	Interest Payment		\$ 6.98	\$ 85,074.08		
11/28/2025	1022	Hodges, Harbin, Newberry, & Tribble	AEM Coordination, General Consulting	\$ 213.75		\$ 84,860.33	11/30/2025 Balance:	\$84,860.33
12/31/2025	I	Interest	Interest Payment		\$ 7.57	\$ 84,867.90	Prior Balance	\$ 84,860.33
12/15/2025	T	Transfer	From: Operating for July 2025 Tonnage		\$ 3,901.44	\$ 88,769.34	Credits	\$8,111.91
12/15/2025	T	Transfer	From: Operating for Aug 2025 Tonnage		\$ 4,202.90	\$ 92,972.24	Debits	(\$4,102.90)
12/16/2025	1023	Hodges, Harbin, Newberry, & Tribble	Invoice 96965	\$ 31.25		\$ 92,940.99	Ending Balance	\$92,520.99
12/30/2025	1024	Hodges, Harbin, Newberry, & Tribble	Consulting on landfill closure costs	\$ 420.00		\$ 92,520.99	12/31/2025 Balance:	\$92,520.99
1/26/2026	T	Transfer	From: Operating for Sept 2025 Tonnage		\$ 4,010.34	\$ 96,531.33	Prior Balance	\$ 92,520.99
1/30/2026	I	Interest	Interest Payment		\$ 7.87	\$ 96,539.20	Credits	\$4,018.21
1/22/2026	1025	Hodges, Harbin, Newberry, & Tribble	Consulting on landfill closure costs	\$ 360.00		\$ 96,179.20	Debits	(\$4,018.21)
1/22/2026	1026	Hodges, Harbin, Newberry, & Tribble	Methane monitoring report assistance	\$ 62.50		\$ 96,116.70	Ending Balance	94,842.52
1/22/2026	1027	Hodges, Harbin, Newberry, & Tribble	Revised closure cost estimate/bid prices	\$ 943.75		\$ 95,172.95		
1/22/2026	1028	Hodges, Harbin, Newberry, & Tribble	Methane Assistance, GEOS	\$ 125.00		\$ 95,047.95		
1/27/2026	1029	Hodges, Harbin, Newberry, & Tribble	AEM Coordination and General Consulting	\$ 205.43		\$ 94,842.52	01/31/2026 Balance:	\$94,842.52
02/27/2026	I	Interest	Interest Payment		\$ 7.27	\$ 94,849.79	02/28/2026 Balance:	\$94,849.79
3/12/2026	T	Transfer	From: Operating for Oct 2025 Tonnage		\$ 4,400.54	\$ 99,250.33		
3/31/2026	I	Interest	Interest Payment		\$ 8.29	\$ 99,258.62	03/31/2026 Balance:	\$99,258.62
4/24/2026	T	Transfer	From: Operating for Nov 2025 Tonnage		\$ 2,918.58	\$ 102,177.20		
4/29/2026	I	Interest	Interest Payment		\$ 8.21	\$ 102,185.41	04/30/2026 Balance:	\$102,185.41
5/29/2026	I	Interest	Interest Payment		\$ 8.67	\$ 102,194.08	05/31/2026 Balance:	\$102,194.08
6/30/2026	I	Interest	Interest Payment		\$ 8.39	\$ 102,202.47	06/30/2026 Balance:	\$102,202.47
7/28/2026	T	Transfer	From: Operating for Dec 2025 Tonnage		\$ 3,908.58	\$ 106,111.05		
7/28/2026	T	Transfer	From: Operating for Jan 2026 Tonnage		\$ 3,399.20	\$ 109,510.25		
7/28/2026	T	Transfer	From: Operating for Feb 2026 Tonnage		\$ 3,072.34	\$ 112,582.59		
7/28/2026	T	Transfer	From: Operating for 08/25-02/26 Add. Tonnage		\$ 3,342.78	\$ 115,925.37		
7/28/2026	T	Transfer	From: Operating for March 2026 Tonnage		\$ 4,277.98	\$ 120,203.35		
7/31/2026	I	Interest	Interest Payment		\$ 8.87	\$ 120,212.22	07/31/2026 Balance:	\$120,212.22
8/31/2026	I	Interest	Interest Payment		\$ 10.33	\$ 120,222.55		
8/29/2026	T	Transfer	From: Operating For April 2026 Tonnage		\$ 4,105.98	\$ 124,328.53	08/31/2026 Balance:	\$124,328.53
						\$ 124,328.53		
						\$ 124,328.53		
						\$ 124,328.53		
						\$ 124,328.53		

Restriction Account

DATE	CODE/ CHECK NO.	TRANSACTION DESCRIPTION	CATEGORY/ MEMO	(-) PAYMENT/ DEBIT	(+) DEPOSIT/CR EDIT	BALANCE (AUTOMATICALLY CALCULATES) DO NOT EDIT OR DELETE FORMULA
3/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,740.10
3/10/2025	ACH	Analysis Charge	Bank Fee	\$ 0.52		\$ 1,739.58
						March 2025 Ending Balance: \$1,740.32
						Prior Balance \$1,739.58
						Credits \$0.14
						Debits \$0.00
						Ending Balance \$1,739.72
4/30/2025	I	Interest	Interest Payment		\$ 0.14	\$ 1,739.72
						04/30/2025 Balance: \$1,739.72
						Prior Balance \$1,739.72
						Credits \$0.15
						Debits (\$4.23)
						Ending Balance \$1,735.64
5/23/2025	2001	GA Dept of Natural Resources	Disposal Tonnage Fee-C&D Site	\$ 4.23		\$ 1,735.49
5/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,735.64
						05/31/2025 Balance: \$1,735.64
						Prior Balance \$1,735.64
						Credits \$0.14
						Debits \$0.00
						Ending Balance \$1,735.78
6/30/2025	I	Interest	Interest Payment		\$ 0.14	\$ 1,735.78
						\$ 1,735.78
						\$ 1,735.78
						\$ 1,735.78
						\$ 1,735.78
						Ending Balance \$1,735.78
7/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,735.93
						\$ 1,735.93
						\$ 1,735.93
						\$ 1,735.93
						\$ 1,735.93
						Ending Balance \$1,736.08
8/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,736.08
						\$ 1,736.08
						\$ 1,736.08
						\$ 1,736.08
						Ending Balance \$1,736.22
9/12/2025	I	Interest	Interest Payment		\$ 0.06	\$ 1,736.14
9/15/2025	I	Interest	Interest Payment		\$ 0.01	\$ 1,736.15
9/30/2025	I	Interest	Interest Payment		\$ 0.07	\$ 1,736.22
						09/30/2025 Balance: \$1,736.22
10/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,736.37
						10/31/2025 Balance: \$1,736.37
11/28/2025	I	Interest	Interest Payment		\$ 0.14	\$ 1,736.51
						11/30/2025 Balance: \$1,736.51
12/31/2025	I	Interest	Interest Payment		\$ 0.15	\$ 1,736.66
						12/31/2025 Balance: \$1,736.66
1/30/2026	I	Interest	Interest Payment		\$ 0.15	\$ 1,736.81
						01/31/2026 Balance: \$1,736.81
2/27/2026	I	Interest	Interest Payment		\$ 0.13	\$ 1,736.94
						02/28/2026 Balance: \$1,736.94
3/31/2026	I	Interest	Interest Payment		\$ 0.15	\$ 1,737.09
						03/31/2026 Balance: \$1,737.09
4/30/2026	I	Interest	Interest Payment		\$ 0.14	\$ 1,737.23
						04/30/2026 Balance: \$1,737.23
5/15/2026	2002	GA Dept of Natural Resources	Disposal Fee	\$ 4.00		\$ 1,733.23
5/29/2026	I	Interest	Interest Payment		\$ 0.15	\$ 1,733.38
						05/31/2026 Balance: \$1,733.38
6/30/2026	I	Interest	Interest Payment		\$ 0.14	\$ 1,733.52
						06/30/2026 Balance: \$1,733.52
7/31/2026	I	Interest	Interest Payment		\$ 0.15	\$ 1,733.67
						07/31/2026 Balance: \$1,733.67
8/31/2026	I	Interest	Interest Payment		\$ 0.15	\$ 1,733.82
						08/31/2026 Balance: \$1,733.82
						\$ 1,733.82
						\$ 1,733.82
						\$ 1,733.82

To: Hampton Raulerson – FBH SWA

From: Richard Golden – Golden Environmental

Date: June 29, 2026

Re: Monthly reports additional tonnage – August 2025 – February 2026

August 2025	Household Garbage	30.96 tons @ \$29.00	\$ 897.84
Sept. 2025	Household Garbage	248.20 tons @ \$29.00	\$7197.80
Oct. 2025	Household Garbage	271.95 tons @ \$29.00	\$7886.55
Nov. 2025	Household Garbage	290.25 tons @ \$29.00	\$8417.25
Dec. 2025	Household Garbage	312.17 tons @ \$29.00	\$9052.93
Jan. 2026	Household Garbage	260.24 tons @ \$29.00	\$7546.96
Feb. 2026	Household Garbage	257.62 tons @ \$29.00	<u>\$7470.98</u>

Total due: \$48,470.31

To: Hampton – Ben Hill County
From Richard Golden
Re: Monthly Reports – March 2026
Date: July 20, 2026

Hampton:

March 2026 reports for transfer station.

Please pass along to Authority.

HG – Household Garbage	978.50 tons
Industrial – Golden	754.02 tons
Daily Gate – Non-industrial	223.04 tons
Daily yard wood waste	183.43 tons

Authority Remittance:

HG	$978.50 \times \$29.00 =$	\$28,376.50
Industrial	$754.02 \times \$16.00 =$	\$12,064.32
Daily Gate	$223.04 \times 29.00 =$	\$ 6,468.16
Yard Debris	$183.43 \times \$20.00 =$	<u>\$ 3,668.60</u>

Total due - \$50,577.58

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Jul 20, 2026

Page No. 1

from 3/1/2026 to 3/31/2026

Material: HG

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
HG	03/02/2026	64.67	\$5,496.95	9	0.00
HG	03/03/2026	37.70	\$3,204.50	7	0.00
HG	03/04/2026	35.93	\$3,054.05	9	0.00
HG	03/05/2026	39.40	\$3,349.00	12	0.00
HG	03/06/2026	27.90	\$2,371.50	5	0.00
HG	03/09/2026	42.42	\$3,605.70	9	0.00
HG	03/10/2026	26.96	\$2,291.60	9	0.00
HG	03/11/2026	36.95	\$3,140.75	4	0.00
HG	03/12/2026	12.99	\$1,104.15	7	0.00
HG	03/13/2026	37.02	\$3,146.70	7	0.00
HG	03/16/2026	0.67	\$56.95	2	0.00
HG	03/17/2026	63.17	\$5,369.45	12	0.00
HG	03/18/2026	54.23	\$4,609.55	6	0.00
HG	03/19/2026	21.02	\$1,786.70	5	0.00
HG	03/20/2026	35.01	\$2,975.85	8	0.00
HG	03/23/2026	48.96	\$4,161.60	16	0.00
HG	03/24/2026	26.72	\$2,271.20	11	0.00
HG	03/25/2026	25.30	\$2,150.50	5	0.00
HG	03/26/2026	37.37	\$3,176.45	7	0.00
HG	03/27/2026	23.13	\$1,966.05	5	0.00
HG	03/30/2026	45.33	\$3,853.05	14	0.00
HG	03/31/2026	33.81	\$2,873.85	7	0.00

Material Summary

HG	776.66	\$66,016.10	176
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Material UOM Summary

78.	776.66	\$66,016.10	176
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plus HG From sites

201.84

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

from 3/1/2026 to 3/31/2026

Material: Golden

Mon Jul 20, 2026

Page No. 1

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
Golden	03/02/2026	33.08	\$2,381.76	11	0.00
Golden	03/03/2026	21.37	\$1,538.64	9	0.00
Golden	03/04/2026	41.78	\$3,008.16	11	0.00
Golden	03/05/2026	15.24	\$1,097.28	8	0.00
Golden	03/06/2026	12.12	\$872.64	5	0.00
Golden	03/09/2026	33.86	\$2,437.92	11	0.00
Golden	03/10/2026	21.20	\$1,526.40	8	0.00
Golden	03/11/2026	28.04	\$2,018.88	7	0.00
Golden	03/12/2026	43.09	\$3,102.48	10	0.00
Golden	03/13/2026	38.94	\$2,803.68	11	0.00
Golden	03/17/2026	18.31	\$1,318.32	5	0.00
Golden	03/18/2026	46.91	\$3,377.52	12	0.00
Golden	03/19/2026	55.08	\$3,965.76	15	0.00
Golden	03/20/2026	42.21	\$3,039.12	12	0.00
Golden	03/23/2026	48.32	\$3,479.04	13	0.00
Golden	03/24/2026	33.45	\$2,408.40	10	0.00
Golden	03/25/2026	52.53	\$3,782.16	13	0.00
Golden	03/26/2026	35.23	\$2,536.56	11	0.00
Golden	03/27/2026	44.24	\$3,185.28	14	0.00
Golden	03/30/2026	31.19	\$2,245.68	12	0.00
Golden	03/31/2026	57.83	\$4,163.76	13	0.00

Material Summary

Golden	754.02	\$54,289.44	221
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Material UOM Summary

TON	754.02	\$54,289.44	221
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Jul 20, 2026

Page No. 1

from 3/1/2026 to 3/31/2026

Material: DAILY NON INDUSTRIAL

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
DAILY NON INDUSTRI	03/02/2026	10.40	\$884.00	18	0.00
DAILY NON INDUSTRI	03/03/2026	4.64	\$394.40	11	0.00
DAILY NON INDUSTRI	03/04/2026	7.07	\$600.95	8	0.00
DAILY NON INDUSTRI	03/05/2026	5.83	\$495.55	6	0.00
DAILY NON INDUSTRI	03/06/2026	10.28	\$873.80	12	0.00
DAILY NON INDUSTRI	03/09/2026	9.33	\$793.05	12	0.00
DAILY NON INDUSTRI	03/10/2026	4.04	\$343.40	7	0.00
DAILY NON INDUSTRI	03/11/2026	19.87	\$1,688.95	18	0.00
DAILY NON INDUSTRI	03/12/2026	8.68	\$737.80	10	0.00
DAILY NON INDUSTRI	03/13/2026	28.38	\$2,412.30	22	0.00
DAILY NON INDUSTRI	03/16/2026	0.67	\$56.95	1	0.00
DAILY NON INDUSTRI	03/17/2026	15.73	\$1,337.05	12	0.00
DAILY NON INDUSTRI	03/18/2026	8.94	\$759.90	10	0.00
DAILY NON INDUSTRI	03/19/2026	14.52	\$1,234.20	13	0.00
DAILY NON INDUSTRI	03/20/2026	6.60	\$561.00	14	0.00
DAILY NON INDUSTRI	03/23/2026	19.43	\$1,651.55	15	0.00
DAILY NON INDUSTRI	03/24/2026	5.02	\$426.70	6	0.00
DAILY NON INDUSTRI	03/25/2026	5.08	\$431.80	5	0.00
DAILY NON INDUSTRI	03/26/2026	4.42	\$375.70	9	0.00
DAILY NON INDUSTRI	03/27/2026	13.03	\$1,107.55	8	0.00
DAILY NON INDUSTRI	03/30/2026	17.13	\$1,456.05	15	0.00
DAILY NON INDUSTRI	03/31/2026	3.95	\$335.75	8	0.00

Material Summary

DAILY NON INDUSTRI	223.04	\$18,958.40	240
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Material UOM Summary

TON	223.04	\$18,958.40	240
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Jul 20, 2026

Page No. 1

from 3/1/2026 to 3/31/2026

Material: YW

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
YW	03/03/2026	5.41	\$205.58	4	0.00
YW	03/04/2026	25.03	\$951.14	11	0.00
YW	03/05/2026	10.26	\$389.88	9	0.00
YW	03/06/2026	9.01	\$342.38	7	0.00
YW	03/09/2026	2.21	\$83.98	3	0.00
YW	03/10/2026	19.52	\$741.76	12	0.00
YW	03/11/2026	10.63	\$403.94	7	0.00
YW	03/12/2026	2.11	\$80.18	2	0.00
YW	03/13/2026	3.90	\$148.20	6	0.00
YW	03/17/2026	19.65	\$746.70	10	0.00
YW	03/18/2026	7.82	\$297.16	5	0.00
YW	03/19/2026	9.51	\$361.38	8	0.00
YW	03/20/2026	5.56	\$211.28	4	0.00
YW	03/23/2026	6.09	\$231.42	5	0.00
YW	03/24/2026	9.69	\$368.22	5	0.00
YW	03/25/2026	14.43	\$548.34	9	0.00
YW	03/26/2026	2.09	\$79.42	2	0.00
YW	03/27/2026	10.29	\$391.02	7	0.00
YW	03/30/2026	0.05	\$1.90	1	0.00
YW	03/31/2026	10.17	\$386.46	7	0.00

Material Summary

YW	183.43	\$6,970.34	124
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Material UOM Summary

50	183.43	\$6,970.34	124
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To: Hampton – Ben Hill County
From Richard Golden
Re: Monthly Reports – April 2026
Date: August 10, 2026

Hampton:

April 2026 reports for transfer station.

Please pass along to Authority.

HG – Household Garbage	869.29 tons
Industrial – Golden	780.08 tons
Daily Gate – Non-industrial	166.09 tons
Daily yard wood waste	237.53tons

Authority Remittance:

HG	$869.29 \times \$29.00 =$	\$25,209.41
Industrial	$780.08 \times \$16.00 =$	\$12,481.28
Daily Gate	$166.09 \times 29.00 =$	\$ 4,816.61
Yard Debris	$237.53 \times \$20.00 =$	<u>\$ 4,750.60</u>

Total due - \$47,257.90

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Aug 10, 2026

Page No. 1

from 4/1/2026 to 4/30/2026

Material: HG

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
HG	04/01/2026	26.23	\$2,229.55	5	0.00
HG	04/02/2026	14.61	\$1,241.85	9	0.00
HG	04/03/2026	28.64	\$2,434.40	8	0.00
HG	04/06/2026	39.67	\$3,371.95	11	0.00
HG	04/07/2026	39.76	\$3,379.60	8	0.00
HG	04/08/2026	21.89	\$1,860.65	7	0.00
HG	04/09/2026	13.38	\$1,137.30	9	0.00
HG	04/10/2026	29.92	\$2,543.20	7	0.00
HG	04/13/2026	29.23	\$2,484.55	11	0.00
HG	04/14/2026	40.44	\$3,437.40	9	0.00
HG	04/15/2026	38.10	\$3,238.50	9	0.00
HG	04/16/2026	15.44	\$1,312.40	9	0.00
HG	04/17/2026	27.74	\$2,357.90	3	0.00
HG	04/20/2026	40.84	\$3,471.40	10	0.00
HG	04/21/2026	37.52	\$3,189.20	10	0.00
HG	04/22/2026	27.15	\$2,307.75	7	0.00
HG	04/23/2026	21.32	\$1,812.20	4	0.00
HG	04/24/2026	22.42	\$1,905.70	8	0.00
HG	04/27/2026	55.57	\$4,723.45	13	0.00
HG	04/28/2026	26.16	\$2,223.60	8	0.00
HG	04/29/2026	32.31	\$2,746.35	6	0.00
HG	04/30/2026	21.81	\$1,853.85	4	0.00

Material Summary

HG	650.15	\$55,262.75	175
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Material UOM Summary

78.	650.15	\$55,262.75	175
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650.15
 x 29.00

 \$18,854.35

plus 650.15
 219.14

 869.29
 x 29.00

 \$25,209.41

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Aug 10, 2026

Page No. 1

from 4/1/2026 to 4/30/2026

Material: Golden

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
Golden	04/01/2026				
Golden	04/02/2026	50.35	\$3,625.20	11	0.00
Golden	04/03/2026	14.38	\$1,035.36	6	\$0.00
Golden	04/06/2026	43.78	\$3,152.16	14	\$0.00
Golden	04/07/2026	25.51	\$1,836.72	7	\$0.00
Golden	04/08/2026	27.14	\$1,954.08	7	\$0.00
Golden	04/09/2026	22.79	\$1,640.88	6	\$0.00
Golden	04/10/2026	39.04	\$2,810.88	12	\$0.00
Golden	04/13/2026	55.83	\$4,019.76	12	\$0.00
Golden	04/14/2026	39.11	\$2,815.92	14	\$0.00
Golden	04/15/2026	47.71	\$3,435.12	12	\$0.00
Golden	04/16/2026	46.95	\$3,380.40	12	\$0.00
Golden	04/17/2026	41.77	\$3,007.44	14	\$0.00
Golden	04/20/2026	33.42	\$2,406.24	10	\$0.00
Golden	04/21/2026	13.50	\$972.00	5	\$0.00
Golden	04/22/2026	53.91	\$3,881.52	14	\$0.00
Golden	04/23/2026	19.48	\$1,402.56	5	\$0.00
Golden	04/24/2026	43.17	\$3,108.24	14	\$0.00
Golden	04/27/2026	62.05	\$4,467.60	16	\$0.00
Golden	04/28/2026	16.31	\$1,174.32	6	\$0.00
Golden	04/29/2026	12.47	\$897.84	7	\$0.00
Golden	04/30/2026	40.87	\$2,942.64	12	\$0.00
		30.54	\$2,198.88	9	\$0.00

Material Summary

Golden

780.08 \$56,165.76 225

Material UOM Summary

TON

780.08 \$56,165.76 225

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

from 4/1/2026 to 4/30/2026

Material: DAILY NON INDUSTRIAL

Mon Aug 10, 2026

Page No. 1

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
DAILY NON INDUSTRI	04/01/2026	0.76	\$64.60	3	0.00
DAILY NON INDUSTRI	04/02/2026	7.83	\$665.55	13	0.00
DAILY NON INDUSTRI	04/03/2026	9.50	\$807.50	10	0.00
DAILY NON INDUSTRI	04/06/2026	10.01	\$850.85	16	0.00
DAILY NON INDUSTRI	04/07/2026	5.43	\$461.55	10	0.00
DAILY NON INDUSTRI	04/08/2026	5.49	\$466.65	9	0.00
DAILY NON INDUSTRI	04/09/2026	2.46	\$209.10	4	0.00
DAILY NON INDUSTRI	04/10/2026	6.07	\$515.95	9	0.00
DAILY NON INDUSTRI	04/13/2026	15.68	\$1,332.80	17	0.00
DAILY NON INDUSTRI	04/14/2026	10.67	\$906.95	16	0.00
DAILY NON INDUSTRI	04/15/2026	23.96	\$2,036.60	10	0.00
DAILY NON INDUSTRI	04/16/2026	4.04	\$343.40	5	0.00
DAILY NON INDUSTRI	04/17/2026	3.13	\$266.05	9	0.00
DAILY NON INDUSTRI	04/20/2026	7.73	\$657.05	6	0.00
DAILY NON INDUSTRI	04/21/2026	7.98	\$678.30	6	0.00
DAILY NON INDUSTRI	04/22/2026	4.99	\$424.15	5	0.00
DAILY NON INDUSTRI	04/23/2026	12.51	\$1,063.35	11	0.00
DAILY NON INDUSTRI	04/24/2026	4.16	\$353.60	7	0.00
DAILY NON INDUSTRI	04/27/2026	8.12	\$690.20	12	0.00
DAILY NON INDUSTRI	04/28/2026	5.13	\$436.05	8	0.00
DAILY NON INDUSTRI	04/29/2026	9.68	\$822.80	12	0.00
DAILY NON INDUSTRI	04/30/2026	0.76	\$64.60	5	0.00

Material Summary

DAILY NON INDUSTRI

166.09 \$14,117.65 203

Material UOM Summary

TON

166.09 \$14,117.65 203

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Aug 10, 2026

Page No. 1

from 4/1/2026 to 4/30/2026

Material: YW

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
YW	04/01/2026	12.07	\$458.66	8	0.00
YW	04/02/2026	15.68	\$595.84	10	0.00
YW	04/03/2026	5.20	\$197.60	4	0.00
YW	04/06/2026	5.18	\$196.84	5	0.00
YW	04/07/2026	14.77	\$561.26	9	0.00
YW	04/08/2026	7.07	\$268.66	6	0.00
YW	04/09/2026	9.43	\$358.34	7	0.00
YW	04/10/2026	5.74	\$218.12	4	0.00
YW	04/13/2026	8.83	\$335.54	5	0.00
YW	04/14/2026	15.26	\$579.88	9	0.00
YW	04/15/2026	19.88	\$755.44	13	0.00
YW	04/16/2026	16.59	\$630.42	8	0.00
YW	04/17/2026	2.39	\$90.82	4	0.00
YW	04/20/2026	10.61	\$403.18	8	0.00
YW	04/21/2026	7.80	\$296.40	4	0.00
YW	04/22/2026	16.72	\$635.36	8	0.00
YW	04/23/2026	7.04	\$267.52	7	0.00
YW	04/24/2026	12.38	\$470.44	5	0.00
YW	04/27/2026	6.01	\$228.38	4	0.00
YW	04/28/2026	13.06	\$496.28	8	0.00
YW	04/29/2026	15.36	\$583.68	8	0.00
YW	04/30/2026	10.46	\$397.48	6	0.00

Material Summary

YW	237.53	\$9,026.14	150
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Material UOM Summary

50	237.53	\$9,026.14	150
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To: Hampton – Ben Hill County

From Richard Golden

Re: Monthly Reports – May 2026

Date: August 20, 2026

Hampton:

2026 reports for transfer station.

Please pass along to Authority.

HG – Household Garbage 902.22 tons

Industrial – Golden 830.84 tons

Daily Gate – Non-industrial 123.67 tons

Daily yard wood waste 274.46 tons

Authority Remittance:

HG – $902.22 \times \$29.00 = \$26,164.38$

Industrial $830.84 \times \$16.00 = \$13,393.44$

Daily Gate $123.67 \times 29.00 = \$ 3,586.43$

Yard Debris $274.46 \times \$20.00 = \underline{\$ 5,489.20}$

Total due - \$48,633.45

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Aug 10, 2026

Page No. 1

from 5/1/2026 to 5/31/2026

Material: HG

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
HG	05/01/2026	34.35	\$2,919.75	16	0.00
HG	05/04/2026	47.88	\$4,069.80	14	0.00
HG	05/05/2026	34.73	\$2,952.05	6	0.00
HG	05/06/2026	22.30	\$1,895.50	6	0.00
HG	05/07/2026	11.13	\$946.05	5	0.00
HG	05/08/2026	39.19	\$3,331.15	10	0.00
HG	05/11/2026	38.00	\$3,230.00	10	0.00
HG	05/12/2026	37.65	\$3,200.25	7	0.00
HG	05/13/2026	26.38	\$2,242.30	5	0.00
HG	05/14/2026	22.82	\$1,939.70	4	0.00
HG	05/15/2026	21.71	\$1,845.35	3	0.00
HG	05/18/2026	53.93	\$4,584.05	14	0.00
HG	05/19/2026	28.95	\$2,460.75	7	0.00
HG	05/20/2026	30.32	\$2,577.20	7	0.00
HG	05/21/2026	19.97	\$1,697.45	9	0.00
HG	05/22/2026	22.96	\$1,951.60	5	0.00
HG	05/26/2026	67.42	\$5,730.70	12	0.00
HG	05/27/2026	65.10	\$5,533.50	12	0.00
HG	05/28/2026	19.14	\$1,626.90	9	0.00
HG	05/29/2026	37.55	\$3,191.75	5	0.00

Material Summary

HG	681.48	\$57,925.80	166
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Material UOM Summary

78.	681.48	\$57,925.80	166
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Mon Aug 10, 2026

Page No. 1

from 5/1/2026 to 5/31/2026

Material: Golden

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
Golden	05/01/2026	23.03	\$1,658.16	8	0.00
Golden	05/04/2026	22.97	\$1,653.84	8	0.00
Golden	05/05/2026	57.66	\$4,151.52	16	0.00
Golden	05/06/2026	28.08	\$2,021.76	6	0.00
Golden	05/07/2026	28.07	\$2,021.04	11	0.00
Golden	05/08/2026	21.47	\$1,545.84	9	0.00
Golden	05/11/2026	39.11	\$2,815.92	9	0.00
Golden	05/12/2026	33.54	\$2,414.88	7	0.00
Golden	05/13/2026	73.18	\$5,268.96	13	0.00
Golden	05/14/2026	40.12	\$2,888.64	10	0.00
Golden	05/15/2026	47.69	\$3,433.68	14	0.00
Golden	05/18/2026	36.38	\$2,619.36	9	0.00
Golden	05/19/2026	64.81	\$4,666.32	13	0.00
Golden	05/20/2026	48.12	\$3,464.64	11	0.00
Golden	05/21/2026	49.49	\$3,563.28	12	0.00
Golden	05/22/2026	37.62	\$2,708.64	11	0.00
Golden	05/26/2026	75.93	\$5,466.96	12	0.00
Golden	05/27/2026	14.54	\$1,046.88	7	0.00
Golden	05/28/2026	41.60	\$2,995.20	9	0.00
Golden	05/29/2026	47.43	\$3,414.96	9	0.00

Material Summary

Golden	830.84	\$59,820.48	204
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Material UOM Summary

TON	830.84	\$59,820.48	204
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CK# 050477

To: Hampton – Ben Hill County
From: Richard Golden
Re: Monthly Reports – June 2026
Date: September 9, 2026

Hampton:

2026 reports for transfer station.

Please pass along to Authority.

HG – Household Garbage	859.67 tons
Industrial – Golden	933.64 tons
Daily Gate – Non-industrial	153.91 tons
Daily yard wood waste	258.87 tons

Authority Remittance:

HG –	$859.67 \times \$29.00 =$	\$24,930.43
Industrial	$933.64 \times \$16.00 =$	\$14,938.24
Daily Gate	$153.91 \times 29.00 =$	\$ 4,463.39
Yard Debris	$258.87 \times \$20.00 =$	<u>\$ 5,177.40</u>

Total due - \$49,509.46

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Tue Sep 15, 2026

Page No. 1

from 6/1/2026 to 6/30/2026

Material: HG

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
HG	06/01/2026				
HG	06/02/2026	42.48	\$3,610.80	11	0.00
HG	06/03/2026	35.48	\$3,015.80	11	\$0.00
HG	06/04/2026	20.78	\$1,766.30	5	\$0.00
HG	06/05/2026	10.18	\$865.30	3	\$0.00
HG	06/08/2026	45.48	\$3,865.80	10	\$0.00
HG	06/09/2026	45.80	\$3,893.00	12	\$0.00
HG	06/10/2026	38.75	\$3,293.75	7	\$0.00
HG	06/11/2026	18.57	\$1,578.45	4	\$0.00
HG	06/12/2026	8.89	\$755.65	5	\$0.00
HG	06/15/2026	31.55	\$2,681.75	7	\$0.00
HG	06/16/2026	51.73	\$4,397.05	15	\$0.00
HG	06/17/2026	47.43	\$4,031.55	11	\$0.00
HG	06/18/2026	23.89	\$2,030.65	7	\$0.00
HG	06/22/2026	34.98	\$2,973.30	10	\$0.00
HG	06/23/2026	57.76	\$4,909.60	8	\$0.00
HG	06/24/2026	55.36	\$4,705.60	8	\$0.00
HG	06/25/2026	18.45	\$1,568.25	4	\$0.00
HG	06/26/2026	23.86	\$2,028.10	9	\$0.00
HG	06/29/2026	37.57	\$3,193.45	6	\$0.00
HG	06/30/2026	41.18	\$3,500.30	12	\$0.00
		29.35	\$2,494.75	12	\$0.00

Material Summary

HG	719.52	\$61,159.20	177
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Material UOM Summary

78.	719.52	\$61,159.20	177
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Tue Sep 15, 2026

Page No. 1

from 6/1/2026 to 6/30/2026

Material: Golden

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
Golden	06/01/2026				
Golden	06/02/2026	61.13	\$4,401.36	12	0.00
Golden	06/03/2026	48.90	\$3,520.80	10	0.00
Golden	06/04/2026	31.28	\$2,252.16	9	0.00
Golden	06/05/2026	54.99	\$3,959.28	13	0.00
Golden	06/08/2026	38.95	\$2,804.40	9	0.00
Golden	06/09/2026	58.40	\$4,204.80	14	0.00
Golden	06/10/2026	44.15	\$3,178.80	11	0.00
Golden	06/11/2026	29.88	\$2,151.36	9	0.00
Golden	06/12/2026	32.10	\$2,311.20	8	0.00
Golden	06/15/2026	24.85	\$1,789.20	7	0.00
Golden	06/16/2026	46.08	\$3,317.76	11	0.00
Golden	06/17/2026	41.40	\$2,980.80	10	0.00
Golden	06/18/2026	36.40	\$2,620.80	10	0.00
Golden	06/19/2026	44.11	\$3,175.92	9	0.00
Golden	06/22/2026	8.00	\$576.00	3	0.00
Golden	06/23/2026	58.45	\$4,208.40	13	0.00
Golden	06/24/2026	50.74	\$3,653.28	11	0.00
Golden	06/25/2026	31.25	\$2,250.00	10	0.00
Golden	06/26/2026	50.23	\$3,616.56	11	0.00
Golden	06/29/2026	35.59	\$2,562.48	11	0.00
Golden	06/30/2026	70.00	\$5,040.00	17	0.00
		36.76	\$2,646.72	9	0.00

Material Summary

Golden	933.64	\$67,222.08	227
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Material UOM Summary

TON	933.64	\$67,222.08	227
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Tue Sep 15, 2026

Page No. 1

from 6/1/2026 to 6/30/2026

Material: DAILY NON INDUSTRIAL

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
DAILY NON INDUSTRI	06/01/2026	5.86	\$498.10	6	0.00
DAILY NON INDUSTRI	06/02/2026	19.93	\$1,694.05	10	0.00
DAILY NON INDUSTRI	06/03/2026	5.89	\$500.65	9	0.00
DAILY NON INDUSTRI	06/04/2026	5.17	\$439.45	10	0.00
DAILY NON INDUSTRI	06/05/2026	3.56	\$302.60	8	0.00
DAILY NON INDUSTRI	06/08/2026	9.67	\$821.95	8	0.00
DAILY NON INDUSTRI	06/09/2026	7.79	\$662.15	8	0.00
DAILY NON INDUSTRI	06/10/2026	2.58	\$219.30	6	0.00
DAILY NON INDUSTRI	06/11/2026	7.38	\$627.30	6	0.00
DAILY NON INDUSTRI	06/12/2026	3.73	\$317.05	6	0.00
DAILY NON INDUSTRI	06/15/2026	2.87	\$243.95	8	0.00
DAILY NON INDUSTRI	06/16/2026	5.50	\$467.50	9	0.00
DAILY NON INDUSTRI	06/17/2026	5.58	\$474.30	5	0.00
DAILY NON INDUSTRI	06/18/2026	6.83	\$580.55	7	0.00
DAILY NON INDUSTRI	06/22/2026	6.62	\$562.70	7	0.00
DAILY NON INDUSTRI	06/23/2026	11.31	\$961.35	8	0.00
DAILY NON INDUSTRI	06/24/2026	10.97	\$932.45	15	0.00
DAILY NON INDUSTRI	06/25/2026	3.93	\$334.05	12	0.00
DAILY NON INDUSTRI	06/26/2026	8.44	\$717.40	14	0.00
DAILY NON INDUSTRI	06/29/2026	10.74	\$912.90	13	0.00
DAILY NON INDUSTRI	06/30/2026	9.56	\$812.60	10	0.00

Material Summary

DAILY NON INDUSTRI	153.91	\$13,082.35	185
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Material UOM Summary

TON	153.91	\$13,082.35	185
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

Tue Sep 15, 2026

Page No. 1

from 6/1/2026 to 6/30/2026

Material: YW

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
YW	06/01/2026				
YW	06/02/2026	16.56	\$629.28	7	0.00
YW	06/03/2026	34.42	\$1,307.96	15	\$0.00
YW	06/04/2026	18.77	\$713.26	13	\$0.00
YW	06/05/2026	7.75	\$294.50	4	\$0.00
YW	06/08/2026	8.18	\$310.84	5	\$0.00
YW	06/09/2026	9.81	\$372.78	5	\$0.00
YW	06/10/2026	16.03	\$609.14	8	\$0.00
YW	06/11/2026	13.04	\$495.52	9	\$0.00
YW	06/12/2026	6.96	\$264.48	7	\$0.00
YW	06/15/2026	4.58	\$174.04	2	\$0.00
YW	06/16/2026	11.16	\$424.08	8	\$0.00
YW	06/17/2026	14.56	\$553.28	13	\$0.00
YW	06/18/2026	12.58	\$478.04	7	\$0.00
YW	06/22/2026	16.04	\$609.52	7	\$0.00
YW	06/23/2026	13.50	\$513.00	7	\$0.00
YW	06/24/2026	9.90	\$376.20	6	\$0.00
YW	06/25/2026	9.39	\$356.82	7	\$0.00
YW	06/26/2026	13.74	\$522.12	9	\$0.00
YW	06/29/2026	2.69	\$102.22	3	\$0.00
YW	06/30/2026	5.05	\$191.90	3	\$0.00
		14.16	\$538.08	10	\$0.00

Material Summary

YW	258.87	\$9,837.06	155
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Material UOM Summary

50	258.87	\$9,837.06	155
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To: Hampton – Ben Hill County
From: Richard Golden
Re: Monthly Reports – July 2026
Date: September 9, 2026

Hampton:

2026 reports for transfer station.

Please pass along to Authority.

HG – Household Garbage	994.36 tons
Industrial – Golden	1035.65 tons
Daily Gate – Non-industrial	190.31 tons
Daily yard wood waste	214.00 tons

Authority Remittance:

HG –	994.36 x \$29.00 =	\$28,836.44
Industrial	1035.65 x \$16.00 =	\$16,570.40
Daily Gate	190.31 x 29.00 =	\$ 5,518.99
Yard Debris	214.00 x \$20.00 =	<u>\$ 4,280.00</u>

Total due - \$52,205.83

GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

from 7/1/2026 to 7/31/2026

Tue Sep 15, 2026

Page No. 1

Material: HG

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
HG	07/01/2026	21.85	\$1,857.25	9	0.00
HG	07/02/2026	28.37	\$2,411.45	10	0.00
HG	07/06/2026	49.46	\$4,204.10	12	0.00
HG	07/07/2026	33.81	\$2,873.85	14	0.00
HG	07/08/2026	28.37	\$2,411.45	8	0.00
HG	07/09/2026	14.86	\$1,263.10	8	0.00
HG	07/10/2026	37.28	\$3,168.80	15	0.00
HG	07/13/2026	41.95	\$3,565.75	10	0.00
HG	07/14/2026	38.10	\$3,238.50	9	0.00
HG	07/15/2026	111.75	\$9,498.75	21	0.00
HG	07/16/2026	123.00	\$10,455.00	29	0.00
HG	07/17/2026	48.01	\$4,080.85	13	0.00
HG	07/20/2026	64.11	\$5,449.35	14	0.00
HG	07/21/2026	44.97	\$3,822.45	9	0.00
HG	07/22/2026	31.13	\$2,646.05	6	0.00
HG	07/23/2026	22.54	\$1,915.90	3	0.00
HG	07/24/2026	46.09	\$3,917.65	18	0.00
HG	07/27/2026	71.20	\$6,052.00	10	0.00
HG	07/28/2026	54.08	\$4,596.80	9	0.00
HG	07/29/2026	28.27	\$2,402.95	10	0.00
HG	07/30/2026	10.78	\$916.30	5	0.00
HG	07/31/2026	44.38	\$3,772.30	8	0.00

Material Summary

HG	994.36	\$84,520.60	250
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Material UOM Summary

78.	994.36	\$84,520.60	250
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GOLDEN ENVIRONMENTAL, LLC

Material Type by Date

from 7/1/2026 to 7/31/2026

Material: Golden

Tue Sep 15, 2026

Page No. 1

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
Golden	07/01/2026	62.58	\$4,505.76	10	0.00
Golden	07/02/2026	49.39	\$3,556.08	12	0.00
Golden	07/03/2026	33.81	\$2,434.32	9	0.00
Golden	07/06/2026	24.65	\$1,774.80	8	0.00
Golden	07/07/2026	40.66	\$2,927.52	10	0.00
Golden	07/08/2026	40.89	\$2,944.08	11	0.00
Golden	07/09/2026	49.04	\$3,530.88	11	0.00
Golden	07/10/2026	52.64	\$3,790.08	10	0.00
Golden	07/13/2026	53.84	\$3,876.48	13	0.00
Golden	07/14/2026	44.77	\$3,223.44	8	0.00
Golden	07/15/2026	61.06	\$4,396.32	9	0.00
Golden	07/16/2026	45.21	\$3,255.12	10	0.00
Golden	07/17/2026	21.06	\$1,516.32	7	0.00
Golden	07/20/2026	49.52	\$3,565.44	11	0.00
Golden	07/21/2026	17.75	\$1,278.00	5	0.00
Golden	07/22/2026	59.72	\$4,299.84	15	0.00
Golden	07/23/2026	52.07	\$3,749.04	11	0.00
Golden	07/24/2026	41.76	\$3,006.72	13	0.00
Golden	07/27/2026	68.34	\$4,920.48	18	0.00
Golden	07/28/2026	41.39	\$2,980.08	7	0.00
Golden	07/29/2026	34.95	\$2,516.40	11	0.00
Golden	07/30/2026	27.76	\$1,998.72	10	0.00
Golden	07/31/2026	62.79	\$4,520.88	15	0.00

Material Summary

Golden	1,035.65	\$74,566.80	244
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Material UOM Summary

TON	1,035.65	\$74,566.80	244
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GOLDEN ENVIRONMENTAL, LLC

Tue Sep 15, 2026

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Material Type by Date

from 7/1/2026 to 7/31/2026

Material: DAILY NON INDUSTRIAL

Material	Date	In		Out	
		Quantity	\$ Loads	Quantity	\$ Loads
DAILY NON INDUSTRI	07/01/2026	6.63	\$563.55	7	0.00
DAILY NON INDUSTRI	07/02/2026	2.44	\$207.40	6	0.00
DAILY NON INDUSTRI	07/06/2026	5.81	\$493.85	9	0.00
DAILY NON INDUSTRI	07/07/2026	5.02	\$426.70	5	0.00
DAILY NON INDUSTRI	07/08/2026	5.38	\$457.30	10	0.00
DAILY NON INDUSTRI	07/09/2026	10.72	\$911.20	10	0.00
DAILY NON INDUSTRI	07/10/2026	11.27	\$957.95	14	0.00
DAILY NON INDUSTRI	07/13/2026	11.47	\$974.95	12	0.00
DAILY NON INDUSTRI	07/14/2026	9.82	\$834.70	13	0.00
DAILY NON INDUSTRI	07/15/2026	10.77	\$915.45	12	0.00
DAILY NON INDUSTRI	07/16/2026	4.51	\$383.35	5	0.00
DAILY NON INDUSTRI	07/17/2026	7.94	\$674.90	11	0.00
DAILY NON INDUSTRI	07/20/2026	14.31	\$1,216.35	16	0.00
DAILY NON INDUSTRI	07/21/2026	14.42	\$1,225.70	13	0.00
DAILY NON INDUSTRI	07/22/2026	18.23	\$1,549.55	15	0.00
DAILY NON INDUSTRI	07/23/2026	15.43	\$1,311.55	14	0.00
DAILY NON INDUSTRI	07/24/2026	10.72	\$911.20	9	0.00
DAILY NON INDUSTRI	07/27/2026	10.00	\$850.00	11	0.00
DAILY NON INDUSTRI	07/28/2026	2.81	\$238.85	8	0.00
DAILY NON INDUSTRI	07/29/2026	5.61	\$476.85	5	0.00
DAILY NON INDUSTRI	07/30/2026	3.35	\$284.75	7	0.00
DAILY NON INDUSTRI	07/31/2026	3.65	\$310.25	11	0.00

Material Summary

DAILY NON INDUSTRI	190.31	\$16,176.35	223
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Material UOM Summary

TON	190.31	\$16,176.35	223
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GOLDEN ENVIRONMENTAL, LLC

Tue Sep 15, 2026

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Material Type by Date

from 7/1/2026 to 7/31/2026

Material: YW

Material	Date	In	Out			
		Quantity	\$ Loads	Quantity	\$ Loads	
YW	07/01/2026	8.98	\$341.24	7	0.00	\$0.00 0
YW	07/02/2026	0.48	\$18.24	2	0.00	\$0.00 0
YW	07/06/2026	6.26	\$237.88	5	0.00	\$0.00 0
YW	07/07/2026	10.39	\$394.82	8	0.00	\$0.00 0
YW	07/08/2026	18.84	\$715.92	9	0.00	\$0.00 0
YW	07/09/2026	11.14	\$423.32	7	0.00	\$0.00 0
YW	07/13/2026	19.81	\$752.78	15	0.00	\$0.00 0
YW	07/14/2026	10.50	\$399.00	8	0.00	\$0.00 0
YW	07/15/2026	10.11	\$384.18	5	0.00	\$0.00 0
YW	07/16/2026	10.77	\$409.26	7	0.00	\$0.00 0
YW	07/17/2026	6.29	\$239.02	5	0.00	\$0.00 0
YW	07/20/2026	3.06	\$116.28	6	0.00	\$0.00 0
YW	07/21/2026	20.50	\$779.00	8	0.00	\$0.00 0
YW	07/22/2026	23.58	\$896.04	11	0.00	\$0.00 0
YW	07/23/2026	11.30	\$429.40	6	0.00	\$0.00 0
YW	07/24/2026	4.04	\$153.52	4	0.00	\$0.00 0
YW	07/27/2026	9.70	\$368.60	5	0.00	\$0.00 0
YW	07/28/2026	9.09	\$345.42	4	0.00	\$0.00 0
YW	07/29/2026	8.38	\$318.44	6	0.00	\$0.00 0
YW	07/30/2026	9.51	\$361.38	5	0.00	\$0.00 0
YW	07/31/2026	1.27	\$48.26	2	0.00	\$0.00 0

Material Summary

YW	214.00	\$8,132.00	135
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Material UOM Summary

50	214.00	\$8,132.00	135
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