

Date	Journal #	Fiscal Period	Vendor Nickname	Invoice #	Check #	Reference	Debits	Credits	
<b>LANDFILL - 220-000-1010</b>									
06/17/2024	AP 9425	06 - 2024	CHEROKEE COUNTY TREASURER	23TAXES	118561	PROPERTY TAX 2023	\$0.00	\$5,901.76	
07/25/2024	AP 13627	07 - 2024	BWM KDHE	62024	118679	LANDFILL TONNAGE 2ND QTR 2024	\$0.00	\$10,446.36	
07/29/2024	AR 13658	07 - 2024		184646		JORDAN DISPOSAL LLC	\$56,750.06	\$0.00	
11/12/2024	AP 18747	11 - 2024	BWM KDHE	92024	119068	24-430	\$0.00	\$15,278.94	
11/12/2024	AR 18754	11 - 2024		185045		JORDAN DISPOSAL LLC	\$71,873.60	\$0.00	
12/02/2024	AP 19638	12 - 2024	CHEROKEE COUNTY TREASURER	2024	119140	24-462	\$0.00	\$10,403.22	
12/05/2024	AR 19852	12 - 2024		185137		JORDAN DISPOSAL LLC	\$6,092.45	\$0.00	
03/05/2025	AR 23734	03 - 2025		185588		JORDAN DISPOSAL LLC	\$52,129.14	\$0.00	
03/17/2025	AP 24183	03 - 2025	BWM KDHE	3012025	119441	25-156	\$0.00	\$10,101.76	
03/17/2025	AP 24213	03 - 2025	JORDAN DISPOSAL SERVICES	3012025	119458	25-155	\$0.00	\$1,477.95	
05/15/2025	AR 26720	05 - 2025		185887		JORDAN DISPOSAL LLC	\$41,811.15	\$0.00	
06/02/2025	AP 26622	06 - 2025	BWM KDHE	42025	119687	25-325	\$0.00	\$7,246.79	
06/16/2025	AP 27084	06 - 2025	JORDAN DISPOSAL SERVICES	34	119754	25-361	\$0.00	\$1,500.00	
06/16/2025	AP 27159	06 - 2025	JORDAN DISPOSAL SERVICES	33	119754	25-362	\$0.00	\$2,000.00	
06/16/2025	AP 27160	06 - 2025	JORDAN DISPOSAL SERVICES	32	119754	25-360	\$0.00	\$2,000.00	
07/28/2025	AR 28158	07 - 2025		186234		2ND QTR 2025	\$62,553.71	\$0.00	
07/29/2025	AP 28181	07 - 2025	BWM KDHE	62025	119911	25-448	\$0.00	\$12,196.88	
07/29/2025	AP 28182	07 - 2025	KDHE-BOW-IPS	7152025	119904	25-441	\$0.00	\$120.00	
08/04/2025	AP 28425	08 - 2025	O'REILLY AUTOMOTIVE	0118-253938	119952	PW255-556	\$0.00	\$287.26	
08/04/2025	AP 28433	08 - 2025	O'REILLY AUTOMOTIVE	0118-253984	119952	PW25-558	\$0.00	\$29.77	
11/03/2025	AP 30325	11 - 2025	JORDAN DISPOSAL SERVICES	35	120227	25-689	\$0.00	\$3,000.00	
11/04/2025	AR 30365	11 - 2025		186614		JORDAN DISPOSAL LLC	\$52,033.82	\$0.00	
11/06/2025	GL 31061	11 - 2025				BAD CHECK	\$0.00	\$52,033.82	
11/17/2025	AR 30613	11 - 2025		186688		JORDAN DISPOSAL LLC	\$52,033.82	\$0.00	
11/17/2025	AP 30627	11 - 2025	BWM KDHE	92025	120284	25-721	\$0.00	\$10,002.34	
12/01/2025	AP 30770	12 - 2025	CHEROKEE COUNTY TREASURER	11242025	120298	2025 PROPERTY TAXES	\$0.00	\$10,039.30	
12/01/2025	AP 30786	12 - 2025	BROOKFIELD AMETEK	907933	120296	25-722	\$0.00	\$28,005.00	
12/31/2025	AP 31265	12 - 2025	SHANE MCKINZIE	1001	120416	25-818	\$0.00	\$600.00	
12/31/2025	AP 31270	12 - 2025	FIRST BANKCARD	01142026A	120393	DECEMBER STATEMENT	\$0.00	\$322.88	
01/20/2026	AP 31528	01 - 2026	SHANE MCKINZIE	1002	120456	26-43	\$0.00	\$1,675.00	
02/02/2026	AP 31725	02 - 2026	FIRST BANKCARD	02142026M	120482	JANUARY STATEMENT 2026	\$0.00	\$1,923.52	
02/02/2026	AP 31734	02 - 2026	TRICORE GROUP LLC	2179	120506	26-53	\$0.00	\$3,430.00	
02/02/2026	AP 31746	02 - 2026	TRICORE GROUP LLC	2141	120506	26-73	\$0.00	\$3,500.00	
02/02/2026	AP 31753	02 - 2026	CLAY COLE TRUCKING LLC	4684	120477	26-52	\$0.00	\$17,238.00	
02/02/2026	AP 31761	02 - 2026	FNBO-JOSH	1142026	120485	DECEMBER STATEMENT 2025	\$0.00	\$78.00	
02/02/2026	AP 31763	02 - 2026	COMPLIANCE 1	168102	120480	26-65	\$0.00	\$300.00	
02/02/2026	AP 31766	02 - 2026	PACE ANALYTICAL	2660240852	120502	PW26-042	\$0.00	\$300.00	
02/17/2026	AP 31988	02 - 2026	HARBOR FREIGHT TOOLS	369207	120520	PW26-068	\$0.00	\$1,349.97	
02/17/2026	AP 31976	02 - 2026	SHANE MCKINZIE	1003	120537	26-083	\$0.00	\$1,200.00	
02/17/2026	AP 32017	02 - 2026	TRICORE GROUP LLC	2165	120541		2165	\$0.00	\$5,145.00
02/24/2026	AP 32064	02 - 2026	BWM KDHE	122025	120547	26-129	\$0.00	\$8,332.66	
02/24/2026	AR 32094	02 - 2026		187064		4TH QTR 2025	\$43,684.85	\$0.00	
02/27/2026	AP 32205	02 - 2026	FIRST BANKCARD	03142026A		CREDIT CARD PURCHASES	\$0.00	\$87.00	
03/02/2026	AP 32218	03 - 2026	SANDERS WARREN & RUSSELL LLP	3022026N	120555	2026-147	\$0.00	\$2,500.00	
03/02/2026	AP 32239	03 - 2026	SHANE MCKINZIE	1004	120589	26-113	\$0.00	\$1,400.00	
03/02/2026	AP 32240	03 - 2026	TRICORE GROUP LLC	2209	120592	26-130	\$0.00	\$2,975.00	
04/06/2026	AP 32734	04 - 2026	TRICORE GROUP LLC	2220	120690	26-185	\$0.00	\$2,275.00	
04/06/2026	AP 32770	04 - 2026	JEFF ASBELL EXCAVATING & TRUCK	168509	120667	26-211	\$0.00	\$1,585.00	
04/06/2026	AP 32792	04 - 2026	SHANE MCKINZIE	1006	120685	26-184	\$0.00	\$1,050.00	
<b>GL Account Total LANDFILL 220-000-1010</b>							<b>\$438,962.60</b>	<b>\$239,338.18</b>	
<b>LANDFILL CLOSURE - 220-000-1011</b>									
<b>GL Account Total LANDFILL CLOSURE 220-000-1011</b>							<b>\$500,000.00</b>	<b>\$0.00</b>	
<b>ACCOUNTS PAYABLE - 220-050-2020</b>									
06/13/2024	AP 9249	06 - 2024	CHEROKEE COUNTY TREASURER	23TAXES		PROPERTY TAX 2023	\$0.00	\$5,901.76	
06/17/2024	AP 9425	06 - 2024	CHEROKEE COUNTY TREASURER	23TAXES	118561	PROPERTY TAX 2023	\$5,901.76	\$0.00	
07/25/2024	AP 13624	07 - 2024	BWM KDHE	62024		LANDFILL TONNAGE 2ND QTR 2024	\$0.00	\$10,446.36	
07/25/2024	AP 13627	07 - 2024	BWM KDHE	62024	118679	LANDFILL TONNAGE 2ND QTR 2024	\$10,446.36	\$0.00	
11/12/2024	AP 18744	11 - 2024	BWM KDHE	92024		24-430	\$0.00	\$15,278.94	
11/12/2024	AP 18747	11 - 2024	BWM KDHE	92024	119068	24-430	\$15,278.94	\$0.00	
11/26/2024	AP 19455	11 - 2024	CHEROKEE COUNTY TREASURER	2024		24-462	\$0.00	\$10,403.22	
12/02/2024	AP 19638	12 - 2024	CHEROKEE COUNTY TREASURER	2024	119140	24-462	\$10,403.22	\$0.00	
03/12/2025	AP 24157	03 - 2025	JORDAN DISPOSAL SERVICES	3012025		25-155	\$0.00	\$1,477.95	
03/13/2025	AP 24154	03 - 2025	BWM KDHE	3012025		25-156	\$0.00	\$10,101.76	
03/17/2025	AP 24183	03 - 2025	BWM KDHE	3012025	119441	25-156	\$10,101.76	\$0.00	
03/17/2025	AP 24213	03 - 2025	JORDAN DISPOSAL SERVICES	3012025	119458	25-155	\$1,477.95	\$0.00	
05/20/2025	AP 26563	05 - 2025	BWM KDHE	42025		25-325	\$0.00	\$7,246.79	
06/02/2025	AP 26622	06 - 2025	BWM KDHE	42025	119687	25-325	\$7,246.79	\$0.00	
06/11/2025	AP 26958	06 - 2025	JORDAN DISPOSAL SERVICES	34		25-361	\$0.00	\$1,500.00	
06/11/2025	AP 26960	06 - 2025	JORDAN DISPOSAL SERVICES	33		25-362	\$0.00	\$2,000.00	
06/11/2025	AP 26962	06 - 2025	JORDAN DISPOSAL SERVICES	32		25-360	\$0.00	\$2,000.00	
06/16/2025	AP 27084	06 - 2025	JORDAN DISPOSAL SERVICES	34	119754	25-361	\$1,500.00	\$0.00	
06/16/2025	AP 27159	06 - 2025	JORDAN DISPOSAL SERVICES	33	119754	25-362	\$2,000.00	\$0.00	
06/16/2025	AP 27160	06 - 2025	JORDAN DISPOSAL SERVICES	32	119754	25-360	\$2,000.00	\$0.00	
07/15/2025	AP 28138	07 - 2025	KDHE-BOW-IPS	7152025		25-441	\$0.00	\$120.00	
07/28/2025	AP 28142	07 - 2025	BWM KDHE	62025		25-448	\$0.00	\$12,196.88	
07/29/2025	AP 28181	07 - 2025	BWM KDHE	62025	119911	25-448	\$12,196.88	\$0.00	
07/29/2025	AP 28182	07 - 2025	KDHE-BOW-IPS	7152025	119904	25-441	\$120.00	\$0.00	
07/29/2025	AP 28206	07 - 2025	O'REILLY AUTOMOTIVE	0118-253938		PW255-556	\$0.00	\$287.26	
07/29/2025	AP 28224	07 - 2025	O'REILLY AUTOMOTIVE	0118-253984		PW25-558	\$0.00	\$29.77	
08/04/2025	AP 28425	08 - 2025	O'REILLY AUTOMOTIVE	0118-253938	119952	PW255-556	\$287.26	\$0.00	
08/04/2025	AP 28433	08 - 2025	O'REILLY AUTOMOTIVE	0118-253984	119952	PW25-558	\$29.77	\$0.00	
10/31/2025	AP 30231	10 - 2025	JORDAN DISPOSAL SERVICES	35		25-689	\$0.00	\$3,000.00	
11/03/2025	AP 30325	11 - 2025	JORDAN DISPOSAL SERVICES	35	120227	25-689	\$3,000.00	\$0.00	
11/17/2025	AP 30627	11 - 2025	BWM KDHE	92025	120284	25-721	\$10,002.34	\$0.00	
11/18/2025	AP 30621	11 - 2025	BWM KDHE	92025		25-721	\$0.00	\$10,002.34	
11/24/2025	AP 30697	11 - 2025	BROOKFIELD AMETEK	907933		25-722	\$0.00	\$28,005.00	
11/24/2025	AP 30700	11 - 2025	CHEROKEE COUNTY TREASURER	11242025		2025 PROPERTY TAXES	\$0.00	\$10,039.30	
12/01/2025	AP 30770	12 - 2025	CHEROKEE COUNTY TREASURER	11242025	120298	2025 PROPERTY TAXES	\$10,039.30	\$0.00	
12/01/2025	AP 30786	12 - 2025	BROOKFIELD AMETEK	907933	120296	25-722	\$28,005.00	\$0.00	
12/31/2025	AP 31181	12 - 2025	SHANE MCKINZIE	1001		25-818	\$0.00	\$600.00	

12/31/2025	AP 31223	12 - 2025	FIRST BANKCARD	01142026A	DECEMBER STATEMENT		\$0.00	\$322.88
12/31/2025	AP 31265	12 - 2025	SHANE MCKINZIE	1001	120416 25-818		\$600.00	\$0.00
12/31/2025	AP 31270	12 - 2025	FIRST BANKCARD	01142026A	120393 DECEMBER STATEMENT		\$322.88	\$300.00
01/15/2026	AP 31664	01 - 2026	PACE ANALYTICAL	2660240852	PW26-042		\$0.00	\$300.00
01/16/2026	AP 31502	01 - 2026	SHANE MCKINZIE	1002	26-43		\$0.00	\$1,675.00
01/20/2026	AP 31528	01 - 2026	SHANE MCKINZIE	1002	120456 26-43		\$1,675.00	\$0.00
01/29/2026	AP 31622	01 - 2026	FIRST BANKCARD	02142026M	JANUARY STATEMENT 2026		\$0.00	\$1,923.52
01/29/2026	AP 31637	01 - 2026	COMPLIANCE 1	168102	26-65		\$0.00	\$300.00
01/29/2026	AP 31641	01 - 2026	CLAY COLE TRUCKING LLC	4684	26-52		\$0.00	\$17,238.00
01/29/2026	AP 31653	01 - 2026	TRICORE GROUP LLC	2179	26-53		\$0.00	\$3,430.00
01/29/2026	AP 31654	01 - 2026	FNBO-JOSH	1142026	DECEMBER STATEMENT 2025		\$0.00	\$78.00
01/30/2026	AP 31700	01 - 2026	TRICORE GROUP LLC	2141	26-73		\$0.00	\$3,500.00
02/02/2026	AP 31725	02 - 2026	FIRST BANKCARD	02142026M	120482 JANUARY STATEMENT 2026		\$1,923.52	\$0.00
02/02/2026	AP 31734	02 - 2026	TRICORE GROUP LLC	2179	120506 26-53		\$3,430.00	\$0.00
02/02/2026	AP 31746	02 - 2026	TRICORE GROUP LLC	2141	120506 26-73		\$3,500.00	\$0.00
02/02/2026	AP 31753	02 - 2026	CLAY COLE TRUCKING LLC	4684	120477 26-52		\$17,238.00	\$0.00
02/02/2026	AP 31761	02 - 2026	FNBO-JOSH	1142026	120485 DECEMBER STATEMENT 2025		\$78.00	\$0.00
02/02/2026	AP 31763	02 - 2026	COMPLIANCE 1	168102	120480 26-65		\$300.00	\$0.00
02/02/2026	AP 31766	02 - 2026	PACE ANALYTICAL	2660240852	120502 PW26-042		\$300.00	\$0.00
02/04/2026	AP 31941	02 - 2026	HARBOR FREIGHT TOOLS	369207	PW26-068		\$0.00	\$1,349.97
02/10/2026	AP 31891	02 - 2026	TRICORE GROUP LLC	2165		2165	\$0.00	\$5,145.00
02/10/2026	AP 31892	02 - 2026	SHANE MCKINZIE	1003	26-083		\$0.00	\$1,200.00
02/17/2026	AP 31976	02 - 2026	SHANE MCKINZIE	1003	120537 26-083		\$1,200.00	\$0.00
02/17/2026	AP 31988	02 - 2026	HARBOR FREIGHT TOOLS	369207	120520 PW26-068		\$1,349.97	\$0.00
02/17/2026	AP 32017	02 - 2026	TRICORE GROUP LLC	2165	120541	2165	\$5,145.00	\$0.00
02/24/2026	AP 32063	02 - 2026	BWM KDHE	122025	26-129		\$0.00	\$8,332.66
02/24/2026	AP 32064	02 - 2026	BWM KDHE	122025	120547 26-129		\$8,332.66	\$0.00
02/24/2026	AP 32074	02 - 2026	SHANE MCKINZIE	1004	26-113		\$0.00	\$1,400.00
02/24/2026	AP 32089	02 - 2026	FIRST BANKCARD	03142026A	JANUARY STATEMENT		\$0.00	\$87.00
02/24/2026	AP 32192	02 - 2026	FIRST BANKCARD	03142026A	JANUARY STATEMENT		\$87.00	\$0.00
02/24/2026	AP 32198	02 - 2026	FIRST BANKCARD	03142026A	CREDIT CARD PURCHASES		\$0.00	\$87.00
02/25/2026	AP 32117	02 - 2026	TRICORE GROUP LLC	2209	26-130		\$0.00	\$2,975.00
02/27/2026	AP 32205	02 - 2026	FIRST BANKCARD	03142026A	CREDIT CARD PURCHASES		\$87.00	\$0.00
03/02/2026	AP 32217	03 - 2026	SANDERS WARREN & RUSSELL LLP	30220269	2026-147		\$0.00	\$2,500.00
03/02/2026	AP 32218	03 - 2026	SANDERS WARREN & RUSSELL LLP	30220269	120555 2026-147		\$2,500.00	\$0.00
03/02/2026	AP 32239	03 - 2026	SHANE MCKINZIE	1004	120589 26-113		\$1,400.00	\$0.00
03/02/2026	AP 32240	03 - 2026	TRICORE GROUP LLC	2209	120592 26-130		\$2,975.00	\$0.00
03/17/2026	AP 32485	03 - 2026	TRICORE GROUP LLC	2220	26-185		\$0.00	\$2,275.00
03/17/2026	AP 32486	03 - 2026	SHANE MCKINZIE	1006	26-184		\$0.00	\$1,050.00
04/02/2026	AP 32709	04 - 2026	JEFF ASBELL EXCAVATING & TRUCK	168509	26-211		\$0.00	\$1,585.00
04/06/2026	AP 32734	04 - 2026	TRICORE GROUP LLC	2220	120690 26-185		\$2,275.00	\$0.00
04/06/2026	AP 32770	04 - 2026	JEFF ASBELL EXCAVATING & TRUCK	168509	120667 26-211		\$1,585.00	\$0.00
04/06/2026	AP 32792	04 - 2026	SHANE MCKINZIE	1006	120685 26-184		\$1,050.00	\$0.00
<b>GL Account Total ACCOUNTS PAYABLE 220-050-2020</b>							<b>\$187,391.36</b>	<b>\$187,391.36</b>
<b>FUND BALANCE - 220-050-3000</b>								
12/31/2024	GL 21360	12 - 2024			Year End Distribution		\$0.00	\$107,279.94
<b>SERVICE PAYMENTS - 220-220-4570</b>								
07/29/2024	AR 13658	07 - 2024		184646	JORDAN DISPOSAL LLC		\$0.00	\$56,750.06
11/12/2024	AR 18754	11 - 2024		185045	JORDAN DISPOSAL LLC		\$0.00	\$71,873.60
12/05/2024	AR 19852	12 - 2024		185137	JORDAN DISPOSAL LLC		\$0.00	\$6,092.45
03/05/2025	AR 23734	03 - 2025		185588	JORDAN DISPOSAL LLC		\$0.00	\$52,129.14
05/15/2025	AR 26720	05 - 2025		185887	JORDAN DISPOSAL LLC		\$0.00	\$41,811.15
07/28/2025	AR 28158	07 - 2025		186234	2ND QTR 2025		\$0.00	\$62,553.71
11/04/2025	AR 30365	11 - 2025		186614	JORDAN DISPOSAL LLC		\$0.00	\$52,033.82
11/17/2025	AR 30613	11 - 2025		186688	JORDAN DISPOSAL LLC		\$0.00	\$52,033.82
02/24/2026	AR 32094	02 - 2026		187064	4TH QTR 2025		\$0.00	\$43,684.85
<b>GL Account Total SERVICE PAYMENTS 220-220-4570</b>							<b>\$0.00</b>	<b>\$438,962.60</b>
<b>MONOFILL FEES - 220-220-4583</b>								
06/13/2024	AP 9249	06 - 2024	CHEROKEE COUNTY TREASURER	23TAXES	AD24-220		\$1,478.93	\$0.00
<b>GL Account Total MONOFILL FEES 220-220-4583</b>							<b>\$1,478.93</b>	<b>\$0.00</b>
<b>ORGANIZATION MEMBERSHIPS - 220-220-6013</b>								
07/15/2025	AP 28138	07 - 2025	KDHE-BOW-IPS	7152025	PERMIT FEE		\$120.00	\$0.00
<b>GL Account Total ORGANIZATION MEMBERSHIPS 220-220-6013</b>							<b>\$120.00</b>	<b>\$0.00</b>
<b>REIMBURSED EXPENSES - 220-220-6022</b>								
03/12/2025	AP 24157	03 - 2025	JORDAN DISPOSAL SERVICES	3012025	OVERAGE 4TH QTR PAYMENT		\$1,477.95	\$0.00
10/31/2025	AP 30231	10 - 2025	JORDAN DISPOSAL SERVICES	35	NEECE LANDFILL SURVEY REIMB		\$3,000.00	\$0.00
<b>GL Account Total REIMBURSED EXPENSES 220-220-6022</b>							<b>\$4,477.95</b>	<b>\$0.00</b>
<b>MAINTENANCE EQUIPMENT - 220-220-6025</b>								
07/29/2025	AP 28206	07 - 2025	O'REILLY AUTOMOTIVE	0118-253938	BATTERY FOR DOZER		\$287.26	\$0.00
07/29/2025	AP 28224	07 - 2025	O'REILLY AUTOMOTIVE	0118-253984	BATTERY ACCESSORIES		\$29.77	\$0.00
<b>GL Account Total MAINTENANCE EQUIPMENT 220-220-6025</b>							<b>\$317.03</b>	<b>\$0.00</b>
<b>BUILD/GROUNDS MAINTENANCE - 220-220-6027</b>								
<b>GL Account Total BUILD/GROUNDS MAINTENANCE 220-220-6027</b>							<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER CONTRACTUAL SERVIC - 220-220-6031</b>								
06/11/2025	AP 26962	06 - 2025	JORDAN DISPOSAL SERVICES	32	PERMIT RENEWAL REIMB.		\$2,000.00	\$0.00
06/11/2025	AP 26958	06 - 2025	JORDAN DISPOSAL SERVICES	34	TRICORE INV 2035 MONOFILL CLOS		\$1,500.00	\$0.00
06/11/2025	AP 26960	06 - 2025	JORDAN DISPOSAL SERVICES	33	TRICORE INV 2034 LANDFILL CLOS		\$2,000.00	\$0.00
12/31/2025	AP 31181	12 - 2025	SHANE MCKINZIE	1001	H2S MONITORING		\$600.00	\$0.00
01/15/2026	AP 31664	01 - 2026	PACE ANALYTICAL	2660240852	SULFIDE ANALYTICAL		\$300.00	\$0.00
01/16/2026	AP 31502	01 - 2026	SHANE MCKINZIE	1002	AIR MONITORING SERVICES		\$1,675.00	\$0.00
01/29/2026	AP 31637	01 - 2026	COMPLIANCE 1	168102	DRONE THERMAL IMAGING		\$300.00	\$0.00
01/29/2026	AP 31641	01 - 2026	CLAY COLE TRUCKING LLC	4684	COVER DIRT AND HAULING		\$17,238.00	\$0.00
01/29/2026	AP 31653	01 - 2026	TRICORE GROUP LLC	2179	H2S MONITORING		\$3,430.00	\$0.00
01/29/2026	AP 31654	01 - 2026	FNBO-JOSH	1142026	H2S TRAINING		\$78.00	\$0.00
01/30/2026	AP 31700	01 - 2026	TRICORE GROUP LLC	2141	H2S MONITORING		\$3,500.00	\$0.00
02/10/2026	AP 31891	02 - 2026	TRICORE GROUP LLC	2165	H2S PROTOCOL AND MONITORING		\$5,145.00	\$0.00
02/10/2026	AP 31892	02 - 2026	SHANE MCKINZIE	1003	H2S MONITORING		\$1,200.00	\$0.00
02/24/2026	AP 32074	02 - 2026	SHANE MCKINZIE	1004	H2S MONITORING		\$1,400.00	\$0.00
02/25/2026	AP 32117	02 - 2026	TRICORE GROUP LLC	2209	H2S MONITORING		\$2,975.00	\$0.00
03/02/2026	AP 32217	03 - 2026	SANDERS WARREN & RUSSELL LLP	30220269	RETAINER FEE		\$2,500.00	\$0.00
03/17/2026	AP 32486	03 - 2026	SHANE MCKINZIE	1006	H2S MONITORING		\$1,050.00	\$0.00
03/17/2026	AP 32485	03 - 2026	TRICORE GROUP LLC	2220	H2S MONITORING		\$2,275.00	\$0.00
04/02/2026	AP 32709	04 - 2026	JEFF ASBELL EXCAVATING & TRUCK	168509	H2S MONITORING		\$1,585.00	\$0.00
<b>GL Account Total OTHER CONTRACTUAL SERVIC 220-220-6031</b>							<b>\$50,751.00</b>	<b>\$0.00</b>
<b>PAGING - 220-220-6035</b>								

<b>GL Account Total PAGING 220-220-6035</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>TIPPING FEES - 220-220-6064</b>							
07/25/2024	AP 13624	07 - 2024	BWM KDHE	62024	2ND QTR TONNAGE	\$10,446.36	\$0.00
11/12/2024	AP 18744	11 - 2024	BWM KDHE	92024	3RD QTR TIPPING FEES	\$15,278.94	\$0.00
03/13/2025	AP 24154	03 - 2025	BWM KDHE	3012025	TIPPING FEES	\$10,101.76	\$0.00
05/20/2025	AP 26563	05 - 2025	BWM KDHE	42025	TONNAGE FEES	\$7,246.79	\$0.00
07/28/2025	AP 28142	07 - 2025	BWM KDHE	62025	TONNAGE FEES	\$12,196.88	\$0.00
11/06/2025	GL 31061	11 - 2025				\$52,033.82	\$0.00
11/18/2025	AP 30621	11 - 2025	BWM KDHE	92025	TIPPING FEES	\$10,002.34	\$0.00
02/24/2026	AP 32063	02 - 2026	BWM KDHE	122025	4TH QTR TONNAGE 2025	\$8,332.66	\$0.00
<b>GL Account Total TIPPING FEES 220-220-6064</b>						<b>\$125,639.55</b>	<b>\$0.00</b>
<b>OFFICE SUPPLIES - 220-220-6502</b>							
02/24/2026	AP 32089	02 - 2026	FIRST BANKCARD	03142026A	CREDIT CARD PURCHASES	\$87.00	\$0.00
<b>GL Account Total OFFICE SUPPLIES 220-220-6502</b>						<b>\$87.00</b>	<b>\$87.00</b>
<b>SMALL TOOLS &amp; EQUIPMENT - 220-220-6503</b>							
12/31/2025	AP 31223	12 - 2025	FIRST BANKCARD	01142026A	PURCH ON CC	\$322.88	\$0.00
01/29/2026	AP 31622	01 - 2026	FIRST BANKCARD	02142026M	PURCH ON CC	\$1,923.52	\$0.00
02/04/2026	AP 31941	02 - 2026	HARBOR FREIGHT TOOLS	369207	PREDATOR 600W PORT POWER BANK	\$1,349.97	\$0.00
<b>GL Account Total SMALL TOOLS &amp; EQUIPMENT 220-220-6503</b>						<b>\$3,596.37</b>	<b>\$0.00</b>
<b>MACHINERY OR VEHICLES - 220-220-7004</b>							
11/24/2025	AP 30697	11 - 2025	BROOKFIELD AMETEK	907933	JEROME J605	\$28,005.00	\$0.00
<b>GL Account Total MACHINERY OR VEHICLES 220-220-7004</b>						<b>\$28,005.00</b>	<b>\$0.00</b>
<b>PROPERTY TAXES - 220-220-7502</b>							
06/13/2024	AP 9249	06 - 2024	CHEROKEE COUNTY TREASURER	23TAXES	LF24-220	\$4,422.83	\$0.00
11/26/2024	AP 19455	11 - 2024	CHEROKEE COUNTY TREASURER	2024	PROPERTY TAXES	\$10,403.22	\$0.00
11/24/2025	AP 30700	11 - 2025	CHEROKEE COUNTY TREASURER	11242025	LANFILL AND MON PROP TAXES	\$10,039.30	\$0.00
<b>GL Account Total PROPERTY TAXES 220-220-7502</b>						<b>\$24,865.35</b>	<b>\$0.00</b>