

2012-CURRENT	CREDITS	DEBITS	NOTES
LANDFILL CLOSURE FUND	\$500,000.00		CREATED IN 2012
LANDFILL FUND			
BEGINNING BALANCE 5/31/2012	\$157,001.52		NO ACCESS TO PREVIOUS SOFTWARE TO ACCOUNT FOR ANY MONIES IN OR OUT BEFORE 5/31/2012
LANDFILL FEES/TONNAGE	\$10,125.88		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$6,008.52		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$4,754.17		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$11,664.36		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$0.23		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$3,887.31		TONNAGE PAYMENT
LANDFILL FEES/TONNAGE	\$15,587.48		TONNAGE PAYMENT
TRANSFER TO SPEC HWY		\$25,000.00	
MAIN STREET GRANT TRANSFER		\$168,454.07	RETURNED
TIPPING FEES/BWM KDHE		\$33,673.19	\$1.00 PER TON PAID TO KDHE
MEMBERSHIP		\$60.00	PERMIT FEE
REIMBURSED MAIN STREET TRANSFER	\$168,454.07		REPAYMENT
LANDFILL FEES	\$20,519.70		TONNAGE PAYMENT
LANDFILL FEES	\$8,825.24		TONNAGE PAYMENT
TRANSFER TO GENERAL		\$100,000.00	
LANDFILL FEES	\$3,586.46		TONNAGE PAYMENT
LANDFILL FEES	\$10,905.35		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$11,326.00	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$4,984.94		TONNAGE PAYMENT
LANDFILL FEES	\$3,785.96		TONNAGE PAYMENT
TRANSFER TO GENERAL		\$70,000.00	
LANDFILL FEES	\$4,986.96		TONNAGE PAYMENT
LANDFILL FEES	\$3,854.32		TONNAGE PAYMENT
LANDFILL FEES	\$4,303.23		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$4,113.00	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$4,396.11		TONNAGE PAYMENT
LANDFILL FEES	\$5,947.12		TONNAGE PAYMENT
LANDFILL FEES	\$5,748.50		TONNAGE PAYMENT
LANDFILL FEES	\$4,417.96		TONNAGE PAYMENT
LANDFILL FEES	\$14,536.74		TONNAGE PAYMENT
MONIFILL ERROR		\$4,060.00	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$8,309.71		TONNAGE PAYMENT

2011-CURRENT	CREDITS	DEBITS	NOTES
LANDFILL FEES	\$4,259.21		TONNAGE PAYMENT
LANDFILL FEES	\$5,751.39		TONNAGE PAYMENT
LANDFILL FEES	\$8,099.37		TONNAGE PAYMENT
TRANSFER TO SPEC HWY		\$30,000.00	
MONOFILL ERROR	\$6,980.00		KEYED ERROR
MONOFILL ERROR		\$13,960.00	KEYED ERROR
LANDFILL FEES	\$10,661.63		TONNAGE PAYMENT
CRAWFORD COUNTY APPRAISER		\$100,645.50	MONOFILL PURCHASE
CASEYS GENERAL STORE		\$136.19	RETURNED KEYED ERROR
TRI STATE ASPHALT		\$61,682.24	RETURNED KEYED ERROR
LANDFILL FEES	\$7,023.84		TONNAGE PAYMENT
LANDFILL FEES	\$10,584.24		TONNAGE PAYMENT
LANDFILL FEES	\$4,838.32		TONNAGE PAYMENT
TRANSFER TO GENERAL		\$20,000.00	
TIPPING FEES/BWM KDHE		\$9,520.00	\$1.00 PER TON PAID TO KDHE
MEMBERSHIP		\$60.00	PERMIT FEE
LANDFILL FEES	\$7,172.40		TONNAGE PAYMENT
KEYED ERROR	\$61,682.24		REPAYMENT KEYED ERRO
KEYED ERROR	\$136.19		REPAYMENT KEYED ERRO
LANDFILL FEES	\$5,989.02		TONNAGE PAYMENT
TRANSFER TO GENERAL		\$67,000.00	
AUDIT ENTRIES		\$191,476.05	
TIPPING FEES/BWM KDHE		\$7,038.11	\$1.00 PER TON PAID TO KDHE
FIRST AMERICAN TITLE-MOORE PROPERTY		\$27,310.28	PURCHASE PROPERTY APPROVED BY COUNCIL
TRANSFER TO GENERAL		\$20,000.00	
LANDFILL FEES	\$37,803.50		TONNAGE PAYMENT
RYAN INSURANCE		\$4,269.00	INSURANCE
TRANSFER TO GENERAL		\$65,000.00	
LANDFILL FEES	\$41,990.13		TONNAGE PAYMENT
TRANSFER		\$2,800.00	
MEMBERSHIP		\$60.00	PERMIT FEE
LANDFILL FEES	\$24,234.22		TONNAGE PAYMENT
TRANSFER TO GENERAL/SW		\$75,000.00	
TRANSFER		\$1,000.00	
TRANSFER	\$1,000.00		KEYED ERROR
TRANSFER	-\$1,000.00		KEYED ERROR

2011-CURRENT	CREDITS	DEBITS	NOTES
TRANSFER TO SERIES 201		\$6,000.00	
TRANSFER TO SPEC HWY		\$50,000.00	
TIPPING FEES/BWM KDHE		\$4,788.90	\$1.00 PER TON PAID TO KDHE
RYAN INSURANCE		\$8,948.00	INSURANCE
TIPPING FEES/BWM KDHE		\$4,379.01	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$62,614.79		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$8,295.00	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$7,269.00	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$6,010.08	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$14,311.75		TONNAGE PAYMENT
LANDFILL FEES	\$26,770.23		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$5,891.50	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$301.15	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$6,724.09	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$35,387.00		TONNAGE PAYMENT
LANDFILL FEES	\$32,467.00		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$6,324.48	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$5,388.07	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$27,597.10		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$6,165.67	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$29,470.05		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$7,674.44	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$40,337.99		TONNAGE PAYMENT
CORRECTION RM 3961	-\$1,956.56		CORRECTION
LANDFILL FEES	\$53,349.66		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$9,752.66	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$9,926.75	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$57,049.93		TONNAGE PAYMENT
TRANSFER TO MONOFILL		\$7,308.00	
LANDFILL FEES	\$39,930.85		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$8,544.35	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$9,267.78	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$49,513.15		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$8,627.50	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$51,176.60		TONNAGE PAYMENT
JORDAN DISPOSAL		\$48,289.90	CLEAN COVER (DIRT)

2011-CURRENT	CREDITS	DEBITS	NOTES
CORRECT POST T		\$4,000.00	CORRECTION
TIPPING FEES/BWM KDHE		\$6,602.98	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$6,115.71	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$7,303.00		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$11,204.08	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$14,593.65	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$48,671.60		TONNAGE PAYMENT
LANDFILL FEES	\$14,593.65		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$14,593.65	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$9,955.87	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$34,260.46		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$7,756.07	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$12,859.65		TONNAGE PAYMENT
LANDFILL FEES	\$15,521.74		TONNAGE PAYMENT
LANDFILL FEES	\$15,086.07		TONNAGE PAYMENT
JORDAN DISPOSAL		\$5,600.00	REIMBURSEMENT
TIPPING FEES/BWM KDHE		\$13,595.00	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$54,383.80		TONNAGE PAYMENT
LANDFILL FEES	\$13,595.95		TONNAGE PAYMENT
LANDFILL FEES	\$73,443.85		TONNAGE PAYMENT
LANDFILL FEES	\$8,468.26		TONNAGE PAYMENT
LANDFILL FEES	\$3,892.00		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$14,630.61	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$46,290.92		TONNAGE PAYMENT
LANDFILL FEES	\$1,885.28		TONNAGE PAYMENT
JORDAN DISPOSAL		\$13,335.00	COVER DIRT
JORDAN DISPOSAL		\$3,483.75	TERRACON SERVICES
JORDAN DISPOSAL		\$880.00	TERRACON SERVICES
JORDAN DISPOSAL		\$6,200.00	SURVEY REIMBURSEMENT
LANDFILL FEES	\$43,974.52		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$10,988.94	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$14,110.63		TONNAGE PAYMENT
JORDAN DISPOSAL		\$7,106.25	REIMBURSEMENT
JORDAN DISPOSAL		\$2,200.00	REIMBURSEMENT
JORDAN DISPOSAL		\$2,420.00	COVER DIRT
MEMBERSHIP		\$60.00	PERMIT FEE

2011-CURRENT	CREDITS	DEBITS	NOTES
TIPPING FEES/BWM KDHE		\$12,208.43	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$63,162.73		TONNAGE PAYMENT
JORDAN DISPOSAL		\$3,250.00	COVER DIRT
LANDFILL FEES	\$55,751.61		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$10,351.62	\$1.00 PER TON PAID TO KDHE
JORDAN DISPOSAL		\$2,500.00	COVER DIRT
POSTING ERROR		\$919.44	ERROR
LANDFILL FEES	\$52,825.32		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$9,369.89	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$46,812.61		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$8,739.27	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$65,306.13		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$11,918.47	\$1.00 PER TON PAID TO KDHE
TRANSFER TO BE RETURNED		\$56,708.00	RETURNED/SHORT \$2500.00 (DEDUCTIBLE)
MEMBERSHIP		\$60.00	PERMIT FEE
LANDFILL FEES	\$55,077.07		TONNAGE PAYMENT
STATE TRACTOR		\$17,250.00	SANY PURCHASE TO BE REPAID
ERIC BRODIE		\$3,500.00	TRAILER PURCHASE FOR SANY
TIPPING FEES/BWM KDHE		\$10,101.52	\$1.00 PER TON PAID TO KDHE
CHEROKEE COUNTY		\$29.47	KEYED ERROR
CHEROKEE COUNTY	\$29.47		KEYED ERROR REPAYMENT
TRAVELERS INSURANCE	\$54,208.00		REPAYMENT
LANDFILL FEES	\$55,201.24		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$10,080.29	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$52,166.90		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$9,918.26	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$75,998.58		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$14,229.52	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$71,747.13		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$13,666.73	\$1.00 PER TON PAID TO KDHE
LANDFILL FEES	\$54,390.70		TONNAGE PAYMENT
TIPPING FEES/BWM KDHE		\$10,604.73	\$1.00 PER TON PAID TO KDHE
JORDAN DISPOSAL		\$65,000.00	START OF CLOSURE TO MONOFILL
TIPPING FEES/BWM KDHE		\$7,811.43	\$1.00 PER TON PAID TO KDHE
CHEROKEE COUNTY TREASURER		\$1,478.93	PROPERTY TAXES
CHEROKEE COUNTY TREASURER		\$4,422.83	PROPERTY TAXES

2011-CURRENT	CREDITS	DEBITS	NOTES
TIPPING FEES/BWM KDHE		\$10,446.36	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$15,278.94	\$1.00 PER TON PAID TO KDHE
CHEROKEE COUNTY TREASURER		\$10,403.22	PROPERTY TAXES
JORDAN DISPOSAL SERVICES		\$1,477.95	OVERPAYMENT 4TH QTR 2025
TIPPING FEES/BWM KDHE		\$10,101.76	\$1.00 PER TON PAID TO KDHE
TIPPING FEES/BWM KDHE		\$7,246.79	\$1.00 PER TON PAID TO KDHE
JORDAN DISPOSAL SERVICES		\$1,500.00	TRICORE CLOSURE
JORDAN DISPOSAL SERVICES		\$2,000.00	TRICORE CLOSURE
JORDAN DISPOSAL SERVICES		\$2,000.00	PERMIT RENEWAL
KDHE-BOW-IPS		\$120.00	PERMIT FEE
TIPPING FEES/BWM KDHE		\$12,196.88	\$1.00 PER TON PAID TO KDHE
O'REILLY AUTOMOTIVE		\$287.26	POWER BANK ACCESSORIES
O'REILLY AUTOMOTIVE		\$29.77	POWER BANK ACCESSORIES
JORDAN DISPOSAL SERVICES		\$3,000.00	LANDFILL SURVEY REIMB.
TIPPING FEES/BWM KDHE		\$10,002.34	\$1.00 PER TON PAID TO KDHE
BROOKFIELD AMETEK		\$28,005.00	JEROME J605
CHEROKEE COUNTY TREASURER		\$10,039.30	PROPERTY TAXES
SHANE MCKINZIE		\$600.00	H2S MONITORING
FIRST BANKCARD		\$322.88	H2S MONITOR/GAS MASKS
PACE ANALYTICAL		\$300.00	WATER ANALYTICAL
SHANE MCKINZIE		\$1,675.00	H2S MONITORING
COMPLIANCE 1		\$300.00	THERMAL IMAGING
CLAY COLE TRUCKING LLC		\$17,238.00	COVER DIRT
TRICORE GROUP LLC		\$3,430.00	H2S MONITORING
FNBO-JOSH		\$78.00	H2S TRAINING
FIRST BANKCARD		\$1,923.52	PORTABLE H2S MONITORS
TRICORE GROUP LLC		\$3,500.00	H2S MONITORING
HARBOR FREIGHT TOOLS		\$1,349.97	POWER BANKS FOR RENTED 24 HOUR MONITORS
TRICORE GROUP LLC		\$5,145.00	H2S MONITORING
SHANE MCKINZIE		\$1,200.00	H2S MONITORING
SHANE MCKINZIE		\$1,400.00	H2S MONITORING
TIPPING FEES/BWM KDHE		\$8,332.66	\$1.00 PER TON PAID TO KDHE
FIRST BANKCARD		\$87.00	APPLE AIR TAGS FOR POWER BANKS
TRICORE GROUP LLC		\$2,975.00	H2S MONITORING
SANDERS WARREN & RUSSELL LLP		\$2,500.00	ATTORNEY RETAINER
JORDAN DISPOSAL	\$43,619.57		TONNAGE PAYMENT

2011-CURRENT	CREDITS	DEBITS	NOTES
JORDAN DISPOSAL LLC	\$56,750.06		TONNAGE PAYMENT
JORDAN DISPOSAL LLC	\$71,873.60		TONNAGE PAYMENT
JORDAN DISPOSAL LLC	\$6,092.45		TONNAGE PAYMENT
JORDAN DISPOSAL LLC	\$52,129.14		TONNAGE PAYMENT
JORDAN DISPOSAL LLC	\$41,811.15		TONNAGE PAYMENT
2ND QTR 2025	\$62,553.71		TONNAGE PAYMENT
JORDAN DISPOSAL LLC	\$52,033.82		TONNAGE PAYMENT
4TH QTR 2025	\$43,684.85		TONNAGE PAYMENT
TRICORE GROUP LLC		\$2,275.00	
JEFF ASBELL EXCAVATING		\$1,585.00	
SHANE MCKINZIE		\$1,050.00	
TOTALS 4/7/2026	\$3,283,384.30	\$1,970,362.95	\$1,313,021.35