

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-000-1010				LANDFILL - LANDFILL				.00		
GL 1	5/31/12	5/12					BEG BAL	657,001.52		
						PERIOD	5/12	657,001.52	.00	657,001.52
GL 12	6/05/12	6/12	22	LANDFILL FEES				10,125.88		
GL 22	6/12/12	6/12	65	LANDFILL FEES			JDS	6,008.52		
GL 30	6/20/12	6/12	109	LANDFILL FEES			JDS	4,754.17		
GL 30	6/20/12	6/12	110	LANDFILL FEES			JDS	11,664.36		
GL 7	6/21/12	6/12					MOVE TO CLOSURE		500,000.00	
GL 142	6/30/12	6/12					FIX GL #12	.23		
						PERIOD	6/12	32,553.16	500,000.00	189,554.68
GL 56	7/13/12	7/12	226	LANDFILL FEES			JDS	3,887.31		
GL 205	7/13/12	7/12					XFER TO 200		25,000.00	
						PERIOD	7/12	3,887.31	25,000.00	168,441.99
GL 94	8/03/12	8/12	358	LANDFILL FEES			JDS	15,587.48		
AP 18	8/07/12	8/12	9999999999	MAINSTREET ACC			AP CHECK UPDATE		168,454.07	
AP 28	8/15/12	8/12	142	BWM KDHE			AP CHECK UPDATE		33,673.19	
AP 63	8/28/12	8/12	105	KDHE KPWSLF			AP CHECK UPDATE		60.00	
GL 134	8/30/12	8/12	499	REIMBURSED EXP			MAINSTREET GRAN	168,454.07		
GL 136	8/31/12	8/12	508	LANDFILL FEES			JDS	20,519.70		
						PERIOD	8/12	204,561.25	202,187.26	170,815.98
GL 203	9/19/12	9/12	593	LANDFILL FEES			JDS	8,825.24		
						PERIOD	9/12	8,825.24	.00	179,641.22
GL 271	10/01/12	10/12					TRANSFER TO GEN		100,000.00	
GL 261	10/05/12	10/12	688	LANDFILL FEES			JDS	3,586.46		
RM 10	10/22/12	10/12	54	LANDFILL FEE			JORDAN DISPOSAL	10,905.35		
AP 122	10/31/12	10/12	142	BWM KDHE			AP CHECK UPDATE		11,326.00	
						PERIOD	10/12	14,491.81	111,326.00	82,807.03
RM 41	11/01/12	11/12	171	LANDFILL FEE			JORDAN DISPOSAL	4,984.94		
RM 93	11/14/12	11/12	964	LANDFILL FEE			JORDAN DISPOSAL	3,785.96		
GL 320	11/28/12	11/12					XFR TO GENERAL		70,000.00	
						PERIOD	11/12	8,770.90	70,000.00	21,577.93
RM 136	12/06/12	12/12	1834	LANDFILL FEE			JORDAN DISPOSAL	4,986.96		
RM 177	12/26/12	12/12	2640	LANDFILL FEE			JDS	3,854.32		
						PERIOD	12/12	8,841.28	.00	30,419.21
RM 194	1/04/13	1/13	3119	LANDFILL FEE			JORDAN DISPOSAL	4,303.23		
AP 193	1/21/13	1/13	159	KDHE			AP CHECK UPDATE		4,113.00	
RM 224	1/23/13	1/13	3927	LANDFILL FEEES			JORDAN DISPOSAL	4,396.11		

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220-000-1010				LANDFILL - LANDFILL				.00		
						PERIOD	1/13	8,699.34	4,113.00	35,005.55
RM 267	2/19/13	2/13	5183	THRU 02/13			JORDAN DISPOSAL	5,947.12		
						PERIOD	2/13	5,947.12	.00	40,952.67
RM 291	3/06/13	3/13	5780	THRU 3/6/2013			JORDAN DISPOSAL	5,748.50		
						PERIOD	3/13	5,748.50	.00	46,701.17
RM 344	4/02/13	4/13	6748	LANDFILL FEE			Jordan Disposal	4,417.96		
RM 352	4/08/13	4/13	7123	2422.785 TONNA			JORDAN DISPOSAL	14,536.74		
GL 508	4/30/13	4/13		MONOFILL ERROR			POST TO 7-12		4,060.00	
						PERIOD	4/13	18,954.70	4,060.00	61,595.87
RM 400	5/01/13	5/13	8045	FEES THRU 4/29			JORDAN DISPOSAL	8,309.71		
RM 431	5/20/13	5/13	9079	LANDFILL FEE			JORDAN DISPOSAL	4,259.21		
						PERIOD	5/13	12,568.92	.00	74,164.79
RM 451	6/03/13	6/13	9384	THRU 5-28			JORDAN DISPOSAL	5,751.39		
RM 490	6/17/13	6/13	10327	JUNE 13, 2013			jordan disposal	8,099.37		
						PERIOD	6/13	13,850.76	.00	88,015.55
GL 505	7/31/13	7/13		TRN LANDFILL			XFR TO SPECHIGH		30,000.00	
GL 506	7/31/13	7/13		MONOFILL ERROR			POST TO 7-12	6,980.00		
GL 507	7/31/13	7/13		MONOFILL ERROR			POST TO 7-12		13,960.00	
						PERIOD	7/13	6,980.00	43,960.00	51,035.55
RM 587	8/08/13	8/13	12515	LANDFILL FEE			JORDAN DISPOSAL	10,661.63		
AP 381	8/12/13	8/13	999999999	CRAWFORD CO. A			AP CHECK UPDATE		100,645.50	
AP 385	8/19/13	8/13		1 CASEY'S GENERA			AP CHECK UPDATE		136.19	
AP 385	8/19/13	8/13	199	TRI STATE ASPH			AP CHECK UPDATE		61,682.24	
RM 616	8/26/13	8/13	13286	LANDFILL FEE			JORDAN DISPOSAL	7,023.84		
						PERIOD	8/13	17,685.47	162,463.93	93,742.91-
RM 635	9/09/13	9/13	13906	THRU 08/31/201			JORDAN DISPOSAL	10,584.24		
RM 668	9/27/13	9/13	14684	THOUGH SEP 23,			JORDAN DISPOSAL	4,838.32		
						PERIOD	9/13	15,422.56	.00	78,320.35-
GL 569	10/21/13	10/13		XFR GENERAL/LF			XFR FROM LANDFI		20,000.00	
AP 428	10/22/13	10/13	142	BWM KDHE			AP CHECK UPDATE		9,520.00	
AP 432	10/22/13	10/13	105	KDHE KPWSLF			AP CHECK UPDATE		60.00	
RM 719	10/23/13	10/13	15906	LANDFILL FEE			JORDAN DISPOSAL	7,172.40		
GL 576	10/31/13	10/13	97095				KEYED ERROR	61,682.24		
GL 578	10/31/13	10/13	97059				KEYED ERROR	136.19		

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220-000-1010				LANDFILL - LANDFILL				.00		
						PERIOD 10/13		68,990.83	29,580.00	38,909.52-
RM 749	11/06/13	11/13	16304	LANDFILL FEE			JORDAN DISPOSAL	5,989.02		
						PERIOD 11/13		5,989.02	.00	32,920.50-
GL 616	12/26/13	12/13		XFR GENERAL/LF			XFR FROM LANDFI		67,000.00	
GL 771	12/31/13	12/13		AUDIT ENTRIES					191,476.05	
						PERIOD 12/13		.00	258,476.05	291,396.55-
AP 520	1/29/14	1/14	249	KDHE 3			AP CHECK UPDATE		7,038.11	
						PERIOD 1/14		.00	7,038.11	298,434.66-
AP 537	2/19/14	2/14	251	FIRST AMERICAN	120291	1	MICHEAL MOORE P		27,310.28	
						PERIOD 2/14		.00	27,310.28	325,744.94-
GL 658	3/17/14	3/14	21814	XFR GENERAL/LF			XFR FROM LANDFI		20,000.00	
						PERIOD 3/14		.00	20,000.00	345,744.94-
RM1027	4/07/14	4/14	23123	LANDFILL FEE			JORDAN DISPOSAL	37,803.50		
						PERIOD 4/14		37,803.50	.00	307,941.44-
AP 637	5/22/14	5/14	130	RYAN INSURANCE			AP CHECK UPDATE		4,269.00	
GL 695	5/28/14	5/14	21814	XFR GENERAL/LF			XFR FROM LANDFI		65,000.00	
						PERIOD 5/14		.00	69,269.00	377,210.44-
RM1224	7/08/14	7/14		LANDFILL FEE			JORDAN DISPOSAL	41,990.13		
GL 734	7/22/14	7/14					TRF		2,800.00	
						PERIOD 7/14		41,990.13	2,800.00	338,020.31-
AP 703	8/26/14	8/14	105	KDHE KPWSLF			AP CHECK UPDATE		60.00	
RM1318	8/26/14	8/14		LANDFILL FEE			JORDAN DISPOSAL	24,234.22		
GL 752	8/27/14	8/14	21814	XFR GENERAL/SW			XFR FROM LANDFI		75,000.00	
GL 753	8/27/14	8/14					XFER FROM LF		1,000.00	
GL 753	8/27/14	8/14					XFER FROM LF	1,000.00		
GL 754	8/27/14	8/14					TRF TO MONOFILL		1,000.00	
GL 755	8/27/14	8/14					XFER FROM LF		1,000.00-	
GL 755	8/27/14	8/14					XFER FROM LF	1,000.00-		
GL 756	8/27/14	8/14		FROM LF			XFR TO SER201 I		6,000.00	
GL 757	8/27/14	8/14					XFR TO SPEC GHG		50,000.00	

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220-000-1010				LANDFILL - LANDFILL				.00		
					PERIOD	8/14		24,234.22	132,060.00	445,846.09-
AP 798	1/23/15	1/15	142	BWM KDHE			AP CHECK UPDATE		4,788.90	
					PERIOD	1/15		.00	4,788.90	450,634.99-
AP 857	4/24/15	4/15	130	RYAN INSURANCE			AP CHECK UPDATE		8,948.00	
AP 857	4/24/15	4/15	142	BWM KDHE			AP CHECK UPDATE		4,379.01	
					PERIOD	4/15		.00	13,327.01	463,962.00-
RM1850	6/12/15	6/15		LANDFILL FEE			JORDAN DISPOSAL	62,614.79		
					PERIOD	6/15		62,614.79	.00	401,347.21-
AP 930	8/03/15	8/15	142	BWM KDHE			AP CHECK UPDATE		8,295.00	
					PERIOD	8/15		.00	8,295.00	409,642.21-
AP 985	10/26/15	10/15	142	BWM KDHE			AP CHECK UPDATE		7,269.00	
					PERIOD	10/15		.00	7,269.00	416,911.21-
AP1055	1/19/16	1/16	142	BWM KDHE			AP CHECK UPDATE		6,010.08	
					PERIOD	1/16		.00	6,010.08	422,921.29-
RM2394	3/21/16	3/16		LANDFILL FEE			JORDAN DISPOSAL	14,311.75		
					PERIOD	3/16		14,311.75	.00	408,609.54-
AP1161	4/28/16	4/16	142	BWM KDHE			AP CHECK UPDATE		5,891.50	
					PERIOD	4/16		.00	5,891.50	414,501.04-
RM2476	5/02/16	5/16		LANDFILL FEE			JORDAN DISPOSAL	26,770.23		
AP1166	5/03/16	5/16	142	BWM KDHE			AP CHECK UPDATE		301.15	
					PERIOD	5/16		26,770.23	301.15	388,031.96-
AP1236	7/19/16	7/16	142	BWM KDHE			AP CHECK UPDATE		6,724.09	
RM2661	7/25/16	7/16		LANDFILL FEE			JORDAN DISPOSAL	35,387.00		
					PERIOD	7/16		35,387.00	6,724.09	359,369.05-
RM2896	10/17/16	10/16		LANDFILL FEE			JORDAN DISPOSAL	32,467.00		
AP1336	10/24/16	10/16	142	BWM KDHE			AP CHECK UPDATE		6,324.48	

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220-000-1010				LANDFILL - LANDFILL				.00		
					PERIOD	10/16		32,467.00	6,324.48	333,226.53-
AP1466	1/19/17	1/17	142	BWM KDHE			AP CHECK UPDATE		5,388.07	
RM3160	1/30/17	1/17		LANDFILL FEE			JORDAN DISPOSAL	27,597.10		
					PERIOD	1/17		27,597.10	5,388.07	311,017.50-
AP1715	4/19/17	4/17	142	BWM KDHE			AP CHECK UPDATE		6,165.67	
RM3477	4/28/17	4/17		LANDFILL FEE			JORDAN DISPOSAL	29,470.05		
					PERIOD	4/17		29,470.05	6,165.67	287,713.12-
AP1923	7/24/17	7/17	142	BWM KDHE			AP CHECK UPDATE		7,674.44	
RM3720	7/28/17	7/17		LANDFILL FEE			JORDAN DISPOSAL	40,337.99		
					PERIOD	7/17		40,337.99	7,674.44	255,049.57-
GL1335	10/23/17	10/17		CORRECT RM3961			MOVE TO 716-716	1,956.56-		
RM3961	10/23/17	10/17		LANDFILL FEE			JORDAN DISPOSAL	53,349.66		
					PERIOD	10/17		51,393.10	.00	203,656.47-
AP2155	11/02/17	11/17	142	BWM KDHE			AP CHECK UPDATE		9,752.66	
					PERIOD	11/17		.00	9,752.66	213,409.13-
AP2280	1/29/18	1/18	142	BWM KDHE			AP CHECK UPDATE		9,926.75	
					PERIOD	1/18		.00	9,926.75	223,335.88-
RM4232	2/06/18	2/18		LANDFILL FEE			JORDAN DISPOSAL	57,049.93		
					PERIOD	2/18		57,049.93	.00	166,285.95-
GL1431	3/30/18	3/18		RF ROM L TO MF			XFR FROM LF		7,308.00	
					PERIOD	3/18		.00	7,308.00	173,593.95-
RM4442	5/01/18	5/18		LANDFILL FEE			JORDAN DISPOSAL	39,930.85		
AP2450	5/07/18	5/18	142	BWM KDHE			AP CHECK UPDATE		8,544.35	
					PERIOD	5/18		39,930.85	8,544.35	142,207.45-
AP2567	7/26/18	7/18	142	BWM KDHE			AP CHECK UPDATE		9,267.78	
RM4678	7/30/18	7/18		LANDFILL FEE			JORDAN DISPOSAL	49,513.15		
					PERIOD	7/18		49,513.15	9,267.78	101,962.08-
AP2764	10/15/18	10/18	142	BWM KDHE			AP CHECK UPDATE		8,627.50	

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220-000-1010				LANDFILL - LANDFILL				.00		
						PERIOD	10/18	.00	8,627.50	110,589.58-
RM4939	11/05/18	11/18		LANDFILL FEE			JORDAN DISPOSAL	51,176.60		
AP2808	11/19/18	11/18		95 JORDAN DISPOSAL			AP CHECK UPDATE		48,289.90	
CL1570	11/30/18	11/18		1 correct post t			correct post to		4,000.00	
						PERIOD	11/18	51,176.60	52,289.90	111,702.88-
AP2874	1/21/19	1/19		142 BWM KDHE			AP CHECK UPDATE		6,602.98	
						PERIOD	1/19	.00	6,602.98	118,305.86-
AP3016	4/15/19	4/19		249 KDHE SW MANAGE			AP CHECK UPDATE		6,115.71	
						PERIOD	4/19	.00	6,115.71	124,421.57-
RM5610	5/07/19	5/19		LANDFILL FEE			JORDAN DISPOSAL	7,303.00		
						PERIOD	5/19	7,303.00	.00	117,118.57-
AP3207	7/26/19	7/19		142 BWM KDHE			AP CHECK UPDATE		11,204.08	
						PERIOD	7/19	.00	11,204.08	128,322.65-
AP3351	10/21/19	10/19		142 BWM KDHE			AP CHECK UPDATE		14,593.65	
						PERIOD	10/19	.00	14,593.65	142,916.30-
RM6425	11/20/19	11/19		LANDFILL FEE			JORDAN DISPOSAL	48,671.60		
AP3397	11/25/19	11/19		142 BWM KDHE	101719	1	AP CHECK VOIDED	14,593.65		
AP3399	11/25/19	11/19		142 BWM KDHE			AP CHECK UPDATE		14,593.65	
						PERIOD	11/19	63,265.25	14,593.65	94,244.70-
AP3462	1/20/20	1/20		142 BWM KDHE			AP CHECK UPDATE		9,955.87	
						PERIOD	1/20	.00	9,955.87	104,200.57-
RM6699	2/04/20	2/20		LANDFILL FEE			JORDAN DISPOSAL	34,260.46		
						PERIOD	2/20	34,260.46	.00	69,940.11-
AP3589	4/28/20	4/20		142 BWM KDHE			AP CHECK UPDATE		7,756.07	
						PERIOD	4/20	.00	7,756.07	77,696.18-
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL	12,859.65		
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL	15,521.74		
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL	15,086.07		

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220-000-1010				LANDFILL - LANDFILL				.00		
					PERIOD	5/20		43,467.46	.00	34,228.72-
AP3680	7/20/20	7/20	435	JORDAN DISPOSA			AP CHECK UPDATE		5,600.00	
AP3686	7/29/20	7/20	142	BWM KDHE			AP CHECK UPDATE		13,595.00	
RM7296	7/29/20	7/20		LANDFILL FEE			JORDAN DISPOSAL	54,383.80		
RM7296	7/29/20	7/20		LANDFILL FEE			JORDAN DISPOSAL	13,595.95		
					PERIOD	7/20		67,979.75	19,195.00	14,556.03
RM7596	10/21/20	10/20		LANDFILL FEE			JORDAN DISPOSAL	73,443.85		
RM7596	10/21/20	10/20		LANDFILL FEE			JORDAN DISPOSAL	8,468.26		
RM7600	10/22/20	10/20		LANDFILL FEE			JORDAN DISPOSAL	3,892.00		
AP3779	10/27/20	10/20	142	BWM KDHE			AP CHECK UPDATE		14,630.61	
					PERIOD	10/20		85,804.11	14,630.61	85,729.53
RM7872	1/07/21	1/21		LANDFILL FEE			JORDAN DISPOSAL	46,290.92		
RM7930	1/19/21	1/21		LANDFILL FEE			JORDAN DISPOSAL	1,885.28		
					PERIOD	1/21		48,176.20	.00	133,905.73
AP3895	2/01/21	2/21	435	JORDAN DISPOSA			AP CHECK UPDATE		13,335.00	
AP3907	2/16/21	2/21	435	JORDAN DISPOSA			AP CHECK UPDATE		3,483.75	
					PERIOD	2/21		.00	16,818.75	117,086.98
AP3942	3/15/21	3/21	435	JORDAN DISPOSA			AP CHECK UPDATE		880.00	
					PERIOD	3/21		.00	880.00	116,206.98
AP3964	4/05/21	4/21	435	JORDAN DISPOSA			AP CHECK UPDATE		6,200.00	
RM8267	4/13/21	4/21		LANDFILL FEE			1ST QUARTER 202	43,974.52		
AP3982	4/19/21	4/21	142	BWM KDHE			AP CHECK UPDATE		10,988.94	
RM8288	4/19/21	4/21		LANDFILL FEE			JORDAN DISPOSAL	14,110.63		
AP3984	4/21/21	4/21	435	JORDAN DISPOSA			AP CHECK UPDATE		7,106.25	
					PERIOD	4/21		58,085.15	24,295.19	149,996.94
AP4028	6/07/21	6/21	435	JORDAN DISPOSA			AP CHECK UPDATE		2,200.00	
					PERIOD	6/21		.00	2,200.00	147,796.94
AP4083	7/19/21	7/21	435	JORDAN DISPOSA			AP CHECK UPDATE		2,420.00	
AP4083	7/19/21	7/21	435	KDHE STORMWATE			AP CHECK UPDATE		60.00	
AP4089	7/22/21	7/21	142	BWM KDHE			AP CHECK UPDATE		12,208.43	
RM8691	7/22/21	7/21		LANDFILL FEE			JORDAN DISPOSAL	63,162.73		
					PERIOD	7/21		63,162.73	14,688.43	196,271.24
AP4200	10/18/21	10/21	435	JORDAN DISPOSA			AP CHECK UPDATE		3,250.00	
RM9170	10/22/21	10/21		LANDFILL FEE			JORDAN DISPOSAL	55,751.61		
AP4206	10/26/21	10/21	142	BWM KDHE			AP CHECK UPDATE		10,351.62	

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220-000-1010				LANDFILL - LANDFILL				.00		
						PERIOD	10/21	55,751.61	13,601.62	238,421.23
AP4261	12/20/21	12/21	435	JORDAN DISPOSAL					2,500.00	
GL2125	12/31/21	12/21							919.44	
						PERIOD	12/21	.00	3,419.44	235,001.79
RM9682	1/13/22	1/22		LANDFILL FEE			JORDAN DISPOSAL	52,825.32		
AP4302	1/31/22	1/22	142	BWM KDHE			AP CHECK UPDATE		9,369.89	
						PERIOD	1/22	52,825.32	9,369.89	278,457.22
RM 189	4/07/22	4/22		LANDFILL FEE			JORDAN DISPOSAL	46,812.61		
AP4385	4/18/22	4/22	142	BWM KDHE			AP CHECK UPDATE		8,739.27	
						PERIOD	4/22	46,812.61	8,739.27	316,530.56
RM 835	7/18/22	7/22		LANDFILL FEE			JORDAN DISPOSAL	65,306.13		
AP4480	7/20/22	7/22	249	KDHE SW MANAGE			AP CHECK UPDATE		11,918.47	
						PERIOD	7/22	65,306.13	11,918.47	369,918.22
GL2198	8/04/22	8/22		1 COUNCIL APRVD			COUNCIL APPROVE		56,708.00	
AP4509	8/15/22	8/22	449	KDHE STORMWATE			AP CHECK UPDATE		60.00	
						PERIOD	8/22	.00	56,768.00	313,150.22
RM1524	10/19/22	10/22		LANDFILL FEE			JORDAN DISPOSAL	55,077.07		
AP4585	10/20/22	10/22	9999999999	STATE TRACTOR			AP CHECK UPDATE		17,250.00	
AP4587	10/20/22	10/22	9999999999	ERIC BRODIE			AP CHECK UPDATE		3,500.00	
AP4592	10/26/22	10/22	142	BWM KDHE			AP CHECK UPDATE		10,101.52	
						PERIOD	10/22	55,077.07	30,851.52	337,375.77
AP4610	11/07/22	11/22	250	CHEROKEE COUNT			AP CHECK UPDATE		29.47	
AP4613	11/08/22	11/22	250	CHEROKEE COUNT	28005704	1	AP CHECK VOIDED	29.47		
GL2249	11/30/22	11/22	PW22-702	TRAVELERS INS			KEYED ERROR	54,208.00		
						PERIOD	11/22	54,237.47	29.47	391,583.77
RM2078	1/11/23	1/23		LANDFILL FEE			JORDAN DISPOSAL	55,201.24		
AP4705	1/17/23	1/23	142	BWM KDHE			AP CHECK UPDATE		10,080.29	
						PERIOD	1/23	55,201.24	10,080.29	436,704.72
RM2841	4/17/23	4/23		LANDFILL FEE			JORDAN DISPOSAL	52,166.90		
AP4819	4/19/23	4/23	142	BWM KDHE			AP CHECK UPDATE		9,918.26	

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220-000-1010				LANDFILL - LANDFILL				.00		
					PERIOD	4/23		52,166.90	9,918.26	478,953.36
RM3550	7/17/23	7/23		LANDFILL FEE			JORDAN DISPOSAL	75,998.58		
AP4958	7/24/23	7/23	142	BWM KDHE			AP CHECK UPDATE		14,229.52	
					PERIOD	7/23		75,998.58	14,229.52	540,722.42
RM4268	10/20/23	10/23		LANDFILL FEE			JORDAN DISPOSAL	71,747.13		
AP5068	10/23/23	10/23	142	BWM KDHE			AP CHECK UPDATE		13,666.73	
					PERIOD	10/23		71,747.13	13,666.73	598,802.82
RM4886	1/12/24	1/24		LANDFILL FEE			JORDON DISPOSAL	54,390.70		
AP5151	1/17/24	1/24	142	BWM KDHE			AP CHECK UPDATE		10,604.73	
					PERIOD	1/24		54,390.70	10,604.73	642,588.79
AP5184	2/20/24	2/24	435	JORDAN DISPOSA			AP CHECK UPDATE		65,000.00	
					PERIOD	2/24		.00	65,000.00	577,588.79
				BUDGET		.00				
				ENCUMBERED		.00				
				AVAILABLE	577,588.79-			2,852,835.95	2,275,247.16	577,588.79
220-000-1011				LANDFILL CLOSURE - LANDFILL				.00		
GL 7	6/21/12	6/12					MOVE FROM CASH	500,000.00		
					BUDGET	.00				
					ENCUMBERED	.00				
					AVAILABLE	500,000.00-		500,000.00	.00	500,000.00
220-050-2020				ACCOUNTS PAYABLE - LANDFILL				.00		
AP 17	8/07/12	8/12	9999999999	MAINSTREET ACC RFP 4		1	RFP #4 MAINSTRE		168,454.07	
				RFP 4						
AP 18	8/07/12	8/12	9999999999	MAINSTREET ACC			AP CHECK UPDATE	168,454.07		
AP 27	8/15/12	8/12	142	BWM KDHE 93256		1			33,673.19	
AP 28	8/15/12	8/12	142	BWM KDHE			AP CHECK UPDATE	33,673.19		
AP 62	8/28/12	8/12	105	KDHE KPWSLF 71712		1			60.00	
AP 63	8/28/12	8/12	105	KDHE KPWSLF			AP CHECK UPDATE	60.00		
					PERIOD	8/12		202,187.26	202,187.26	.00
AP 121	10/29/12	10/12	142	BWM KDHE 52734		1	3rd qrt 2012		11,326.00	
AP 122	10/31/12	10/12	142	BWM KDHE			AP CHECK UPDATE	11,326.00		
					PERIOD	10/12		11,326.00	11,326.00	.00
AP 191	1/18/13	1/13	159	KDHE 4QRT 0738		1	TIPPING FEES 4T		4,113.00	
AP 193	1/21/13	1/13	159	KDHE			AP CHECK UPDATE	4,113.00		

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220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
						PERIOD	1/13	4,113.00	4,113.00	.00
AP 380	8/12/13	8/13	9999999999	CRAWFORD CO. A	52787	1	MONOFILL PURCHA		100,645.50	
AP 381	8/12/13	8/13	9999999999	CRAWFORD CO. A			AP CHECK UPDATE	100,645.50		
AP 382	8/15/13	8/13	199	TRI STATE ASPH	1910	1	PAVING		30,344.09	
AP 382	8/15/13	8/13	199	TRI STATE ASPH	1914	1	PAVING		30,938.15	
AP 382	8/15/13	8/13	199	TRI STATE ASPH	1915	1	PAVING		400.00	
AP 383	8/15/13	8/13	1	CASEY'S GENERA	52935	7	FUEL		136.19	
AP 385	8/19/13	8/13	1	CASEY'S GENERA			AP CHECK UPDATE	136.19		
AP 385	8/19/13	8/13	199	TRI STATE ASPH			AP CHECK UPDATE	61,682.24		
						PERIOD	8/13	162,463.93	162,463.93	.00
AP 427	10/17/13	10/13	142	BWM KDHE	1/3RD QRT	1	TIPPING FEES		9,520.00	
AP 428	10/22/13	10/13	142	BWM KDHE			AP CHECK UPDATE	9,520.00		
AP 431	10/22/13	10/13	105	KDHE KPWSLF	1013	1	SWP2 PERMIT		60.00	
AP 432	10/22/13	10/13	105	KDHE KPWSLF			AP CHECK UPDATE	60.00		
						PERIOD	10/13	9,580.00	9,580.00	.00
AP 518	1/24/14	1/14	249	KDHE 3	53387	1	4TH QRT 2013		7,038.11	
AP 520	1/29/14	1/14	249	KDHE 3			AP CHECK UPDATE	7,038.11		
						PERIOD	1/14	7,038.11	7,038.11	.00
AP 636	5/22/14	5/14	130	RYAN INSURANCE	050114	7	insurance renew		4,269.00	
AP 637	5/22/14	5/14	130	RYAN INSURANCE			AP CHECK UPDATE	4,269.00		
						PERIOD	5/14	4,269.00	4,269.00	.00
AP 701	8/26/14	8/14	105	KDHE KPWSLF	82514	1	INDUSTRIAL STOR		60.00	
AP 703	8/26/14	8/14	105	KDHE KPWSLF			AP CHECK UPDATE	60.00		
						PERIOD	8/14	60.00	60.00	.00
AP 794	1/14/15	1/15	142	BWM KDHE	4QRT2014	1	TRANSFER FEES		4,788.90	
AP 798	1/23/15	1/15	150039	142 BWM KDHE			AP CHECK UPDATE	4,788.90		
						PERIOD	1/15	4,788.90	4,788.90	.00
AP 850	4/15/15	4/15	130	RYAN INSURANCE	410115	6	PROPERTY/LIABIL		8,948.00	
AP 850	4/15/15	4/15	15187	142 BWM KDHE	041515	1	TIPPING FEES 1S		4,379.01	
AP 857	4/24/15	4/15	15220	130 RYAN INSURANCE			AP CHECK UPDATE	8,948.00		
AP 857	4/24/15	4/15	142	BWM KDHE			AP CHECK UPDATE	4,379.01		

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JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
					PERIOD	4/15		13,327.01	13,327.01	.00
AP 928	7/30/15	7/15	142	BWM KDHE 1500404	2ndqrt15	1	2ND QRT LANDFIL		8,295.00	
					PERIOD	7/15		.00	8,295.00	8,295.00
AP 930	8/03/15	8/15	142	BWM KDHE			AP CHECK UPDATE	8,295.00		
					PERIOD	8/15		8,295.00	.00	.00
AP 984	10/26/15	10/15	142	BWM KDHE 201500437	437	1	3RD QTR 2015 TI		7,269.00	
AP 985	10/26/15	10/15	142	BWM KDHE			AP CHECK UPDATE	7,269.00		
					PERIOD	10/15		7,269.00	7,269.00	.00
AP1051	1/13/16	1/16	142	BWM KDHE 1600203	4THQRT2015	1	TIPPING FEES		6,010.08	
AP1055	1/19/16	1/16	142	BWM KDHE			AP CHECK UPDATE	6,010.08		
					PERIOD	1/16		6,010.08	6,010.08	.00
AP1160	4/28/16	4/16	142	BWM KDHE 16-00490	1600490	1	1ST QTR 2016 TI		5,891.50	
AP1161	4/28/16	4/16	142	BWM KDHE			AP CHECK UPDATE	5,891.50		
					PERIOD	4/16		5,891.50	5,891.50	.00
AP1165	5/03/16	5/16	142	BWM KDHE 16-00495	16-00495	1	CORRECTION TO 1		301.15	
AP1166	5/03/16	5/16	142	BWM KDHE			AP CHECK UPDATE	301.15		
					PERIOD	5/16		301.15	301.15	.00
AP1232	7/14/16	7/16	142	BWM KDHE 1600655	71216	1	2ND QRT 2016 TI		6,724.09	
AP1236	7/19/16	7/16	142	BWM KDHE			AP CHECK UPDATE	6,724.09		
					PERIOD	7/16		6,724.09	6,724.09	.00
AP1334	10/24/16	10/16	142	BWM KDHE 1600+04	3RD QRT	1	TIPPING FEES		6,324.48	
AP1336	10/24/16	10/16	142	BWM KDHE			AP CHECK UPDATE	6,324.48		
					PERIOD	10/16		6,324.48	6,324.48	.00
AP1463	1/19/17	1/17	142	BWM KDHE 170038	170038	1	4TH QTR 2016 TI		5,388.07	
AP1466	1/19/17	1/17	142	BWM KDHE			AP CHECK UPDATE	5,388.07		

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220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
						PERIOD	1/17	5,388.07	5,388.07	.00
AP1714	4/18/17	4/17	142	BWM KDHE	170025	1	1ST QTR LANDFIL		6,165.67	
			17-0025							
AP1715	4/19/17	4/17	142	BWM KDHE			AP CHECK UPDATE	6,165.67		
						PERIOD	4/17	6,165.67	6,165.67	.00
AP1922	7/24/17	7/17	142	BWM KDHE	1700504	1	2ND QTR 2017 TI		7,674.44	
			17-00504							
AP1923	7/24/17	7/17	142	BWM KDHE			AP CHECK UPDATE	7,674.44		
						PERIOD	7/17	7,674.44	7,674.44	.00
AP2154	11/02/17	11/17	142	BWM KDHE	11022017	1	3RD QTR 2017 TI		9,752.66	
			17-0839							
AP2155	11/02/17	11/17	142	BWM KDHE			AP CHECK UPDATE	9,752.66		
						PERIOD	11/17	9,752.66	9,752.66	.00
AP2277	1/29/18	1/18	142	BWM KDHE	01292018	1	4TH QTR 2017 TO		9,926.75	
			18-065							
AP2280	1/29/18	1/18	142	BWM KDHE			AP CHECK UPDATE	9,926.75		
						PERIOD	1/18	9,926.75	9,926.75	.00
AP2413	4/23/18	4/18	142	BWM KDHE	04202018	1	1st QUARTER 201		8,544.35	
			18-0307							
						PERIOD	4/18	.00	8,544.35	8,544.35
AP2450	5/07/18	5/18	142	BWM KDHE			AP CHECK UPDATE	8,544.35		
						PERIOD	5/18	8,544.35	.00	.00
AP2566	7/25/18	7/18	142	BWM KDHE	07252018	1	2ND QTR 2018		9,267.78	
			18-0564							
AP2567	7/26/18	7/18	142	BWM KDHE			AP CHECK UPDATE	9,267.78		
						PERIOD	7/18	9,267.78	9,267.78	.00
AP2763	10/15/18	10/18	142	BWM KDHE	10152018	1	3RD QTR 2018 TI		8,627.50	
			18-0826							
AP2764	10/15/18	10/18	142	BWM KDHE			AP CHECK UPDATE	8,627.50		
						PERIOD	10/18	8,627.50	8,627.50	.00
AP2801	11/08/18	11/18	999999999	JORDAN DISPOS	128074	1	LANDFILL/MONOFI		36,559.90	
			18-0883							
AP2801	11/08/18	11/18	999999999	JORDAN DISPOS	128074	2	LANDFILL/MONOFI		11,730.00	
			18-0883							
AP2808	11/19/18	11/18	95	JORDAN DISPOS			AP CHECK UPDATE	48,289.90		

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220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
						PERIOD	11/18	48,289.90	48,289.90	.00
AP2872	1/18/19	1/19	142	BWM KDHE	012019	1	4TH QTR 2018 LA		6,602.98	
			19-052							
AP2874	1/21/19	1/19	142	BWM KDHE			AP CHECK UPDATE	6,602.98		
						PERIOD	1/19	6,602.98	6,602.98	.00
AP2995	4/08/19	4/19	249	KDHE SW MANAGE	03312019	1	TONAGE FOR C&D		6,115.71	
			19-265							
AP3016	4/15/19	4/19	249	KDHE SW MANAGE			AP CHECK UPDATE	6,115.71		
						PERIOD	4/19	6,115.71	6,115.71	.00
AP3206	7/26/19	7/19	142	BWM KDHE	07012019	1	2nd QTR 2019 LA		11,204.08	
			19-541							
AP3207	7/26/19	7/19	142	BWM KDHE			AP CHECK UPDATE	11,204.08		
						PERIOD	7/19	11,204.08	11,204.08	.00
AP3345	10/17/19	10/19	142	BWM KDHE	101719	1	3rd QTR LANDFIL		14,593.65	
			19-723							
AP3351	10/21/19	10/19	142	BWM KDHE			AP CHECK UPDATE	14,593.65		
						PERIOD	10/19	14,593.65	14,593.65	.00
AP3397	11/25/19	11/19	142	BWM KDHE	101719	1	AP CHECK VOIDED		14,593.65	
			19-723							
AP3399	11/25/19	11/19	142	BWM KDHE			AP CHECK UPDATE	14,593.65		
						PERIOD	11/19	14,593.65	14,593.65	.00
AP3458	1/16/20	1/20	142	BWM KDHE	122019	1	4TH QTR TIPPING		9,955.87	
			20-040							
AP3462	1/20/20	1/20	142	BWM KDHE			AP CHECK UPDATE	9,955.87		
						PERIOD	1/20	9,955.87	9,955.87	.00
AP3588	4/28/20	4/20	142	BWM KDHE	040120	1	1ST QUARTER TIP		7,756.07	
			20-226							
AP3589	4/28/20	4/20	142	BWM KDHE			AP CHECK UPDATE	7,756.07		
						PERIOD	4/20	7,756.07	7,756.07	.00
AP3670	7/13/20	7/20	435	JORDAN DISPOSA 7D		1	NEECE LAND SURV		300.00	
			20-398							
AP3670	7/13/20	7/20	435	JORDAN DISPOSA 7C		1	TERRACON SERVIC		2,200.00	
			20-397							
AP3670	7/13/20	7/20	435	JORDAN DISPOSA 7B		1	TERRACON SERVIC		2,700.00	
			20-399							
AP3670	7/13/20	7/20	435	JORDAN DISPOSA 7A		1	NEECE LAND SURV		400.00	
			20-396							

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220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
AP3680	7/20/20	7/20	435	JORDAN DISPOSA			AP CHECK UPDATE	5,600.00		
AP3685	7/29/20	7/20	142	BWM KDHE	070120	1	2nd QTR TIPPING		13,595.00	
			20-407							
AP3686	7/29/20	7/20	142	BWM KDHE			AP CHECK UPDATE	13,595.00		
						PERIOD 7/20		19,195.00	19,195.00	.00
AP3778	10/27/20	10/20	142	BWM KDHE	102720	1	3rd QTR 2020 TI		14,630.61	
			20-602							
AP3779	10/27/20	10/20	142	BWM KDHE			AP CHECK UPDATE	14,630.61		
						PERIOD 10/20		14,630.61	14,630.61	.00
AP3885	1/27/21	1/21	435	JORDAN DISPOSA 15		1	4TH QTR 2020 CO		5,600.00	
			21-052							
AP3885	1/27/21	1/21	435	JORDAN DISPOSA 14		1	3RD QTR 2020 CO		7,735.00	
			21-051							
						PERIOD 1/21		.00	13,335.00	13,335.00
AP3895	2/01/21	2/21	435	JORDAN DISPOSA			AP CHECK UPDATE	13,335.00		
AP3897	2/08/21	2/21	435	JORDAN DISPOSA 16		1	TERRACON SERVIC		3,483.75	
			21-076							
AP3907	2/16/21	2/21	435	JORDAN DISPOSA			AP CHECK UPDATE	3,483.75		
						PERIOD 2/21		16,818.75	3,483.75	.00
AP3924	3/08/21	3/21	435	JORDAN DISPOSA 17		1	REIMB. TERRACON		880.00	
			21-147							
AP3942	3/15/21	3/21	435	JORDAN DISPOSA			AP CHECK UPDATE	880.00		
AP3944	3/23/21	3/21	435	JORDAN DISPOSA 18		1	REIMB. SURVEY		6,200.00	
			21-174							
						PERIOD 3/21		880.00	7,080.00	6,200.00
AP3964	4/05/21	4/21	435	JORDAN DISPOSA			AP CHECK UPDATE	6,200.00		
AP3981	4/19/21	4/21	142	BWM KDHE	04012021	1	1ST QTR 2021 TI		10,988.94	
			21-236							
AP3982	4/19/21	4/21	142	BWM KDHE			AP CHECK UPDATE	10,988.94		
AP3983	4/21/21	4/21	435	JORDAN DISPOSA 20		1	COVER DIRT 1ST		1,700.00	
			21-239							
AP3983	4/21/21	4/21	435	JORDAN DISPOSA 19		1	ENGINEERING FEE		5,406.25	
			21-238							
AP3984	4/21/21	4/21	435	JORDAN DISPOSA			AP CHECK UPDATE	7,106.25		
						PERIOD 4/21		24,295.19	18,095.19	.00
AP4026	6/03/21	6/21	435	JORDAN DISPOSA 21		1	REIMB. MONOFILL		2,200.00	
			21-322							
AP4028	6/07/21	6/21	435	JORDAN DISPOSA			AP CHECK UPDATE	2,200.00		

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220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
					PERIOD	6/21		2,200.00	2,200.00	.00
AP4079	7/16/21	7/21	999999999	KDHE STORMWATE	8-2021-8-2022	1	STORM WATER PER		60.00	
			21-412							
AP4081	7/16/21	7/21	435	JORDAN DISPOSA	22	1	cover dirt 2nd		2,420.00	
			21-413							
AP4083	7/19/21	7/21	435	JORDAN DISPOSA			AP CHECK UPDATE	2,420.00		
AP4083	7/19/21	7/21	435	KDHE STORMWATE			AP CHECK UPDATE	60.00		
AP4088	7/22/21	7/21	142	BWM KDHE	2nd qrt 2021	1	2nd QRT TIPPING		12,208.43	
			21-416							
AP4089	7/22/21	7/21	142	BWM KDHE			AP CHECK UPDATE	12,208.43		
					PERIOD	7/21		14,688.43	14,688.43	.00
AP4195	10/13/21	10/21	435	JORDAN DISPOSA	23	1	COVER DIRT		3,250.00	
			21-448							
AP4200	10/18/21	10/21	435	JORDAN DISPOSA			AP CHECK UPDATE	3,250.00		
AP4205	10/26/21	10/21	142	BWM KDHE	09302021	1	3RD QTR TIPPING		10,351.62	
AP4206	10/26/21	10/21	142	BWM KDHE			AP CHECK UPDATE	10,351.62		
					PERIOD	10/21		13,601.62	13,601.62	.00
AP4255	12/16/21	12/21	435	JORDAN DISPOSA	24	1	COVER DIRT		2,500.00	
			21-630							
AP4261	12/20/21	12/21	435	JORDAN DISPOSA			AP CHECK UPDATE	2,500.00		
					PERIOD	12/21		2,500.00	2,500.00	.00
AP4301	1/31/22	1/22	142	BWM KDHE	2022-1a	1	4TH QTR TONNAGE		9,369.89	
AP4302	1/31/22	1/22	142	BWM KDHE			AP CHECK UPDATE	9,369.89		
					PERIOD	1/22		9,369.89	9,369.89	.00
AP4377	4/08/22	4/22	142	BWM KDHE	1STQRT	1	TIPPING FEES		8,739.27	
			22-081							
AP4385	4/18/22	4/22	142	BWM KDHE			AP CHECK UPDATE	8,739.27		
					PERIOD	4/22		8,739.27	8,739.27	.00
AP4477	7/20/22	7/22	249	KDHE SW MANAGE	2qrt 2022	1	TIPPING FEES 2		11,918.47	
			22-270							
AP4480	7/20/22	7/22	249	KDHE SW MANAGE			AP CHECK UPDATE	11,918.47		
					PERIOD	7/22		11,918.47	11,918.47	.00
AP4503	8/05/22	8/22	999999999	KDHE STORMWATE	822/823	1	STORMWATER PERM		60.00	
			22-294							
AP4509	8/15/22	8/22	449	KDHE STORMWATE			AP CHECK UPDATE	60.00		

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
						PERIOD	8/22	60.00	60.00	.00
AP4584	10/20/22	10/22	999999999	STATE TRACTOR PW22-683	STE SY80	1	2022 SANY SY80		17,250.00	
AP4585	10/20/22	10/22	999999999	STATE TRACTOR			AP CHECK UPDATE	17,250.00		
AP4586	10/20/22	10/22	999999999	ERIC BRODIE	MAYORAPPR	1	TRAILER FOR EXC		3,500.00	
AP4587	10/20/22	10/22	999999999	ERIC BRODIE			AP CHECK UPDATE	3,500.00		
AP4590	10/26/22	10/22		142 BWM KDHE 22-451	102522	1	TIPPING FEES		10,101.52	
AP4592	10/26/22	10/22		142 BWM KDHE			AP CHECK UPDATE	10,101.52		
AP4594	10/26/22	10/22		250 CHEROKEE COUNT PW22-702	28005704	1	UNIT E2 REGISTR		29.47	
						PERIOD	10/22	30,851.52	30,880.99	29.47
AP4610	11/07/22	11/22		250 CHEROKEE COUNT			AP CHECK UPDATE	29.47		
AP4613	11/08/22	11/22		250 CHEROKEE COUNT PW22-702	28005704	1	AP CHECK VOIDED		29.47	
AP4613	11/08/22	11/22		250 CHEROKEE COUNT PW22-702	28005704	1	AP CHECK VOIDED	29.47		
						PERIOD	11/22	58.94	29.47	.00
AP4699	1/12/23	1/23		142 BWM KDHE 23-018	4QRT 2022	1	TIPPING FEES		10,080.29	
AP4705	1/17/23	1/23		142 BWM KDHE			AP CHECK UPDATE	10,080.29		
						PERIOD	1/23	10,080.29	10,080.29	.00
AP4818	4/19/23	4/23		142 BWM KDHE	1stqrt 2023	1	LANDFILL TONNAC		9,918.26	
AP4819	4/19/23	4/23		142 BWM KDHE			AP CHECK UPDATE	9,918.26		
						PERIOD	4/23	9,918.26	9,918.26	.00
AP4957	7/24/23	7/23		142 BWM KDHE	070123	1	2ND QRT TONNAGE		14,229.52	
AP4958	7/24/23	7/23		142 BWM KDHE			AP CHECK UPDATE	14,229.52		
						PERIOD	7/23	14,229.52	14,229.52	.00
AP5067	10/23/23	10/23		142 BWM KDHE	1023	1	LANDFILL TONAGE		13,666.73	
AP5068	10/23/23	10/23		142 BWM KDHE			AP CHECK UPDATE	13,666.73		
						PERIOD	10/23	13,666.73	13,666.73	.00
AP5150	1/17/24	1/24		142 BWM KDHE	122023	1	4TH QTR 2023 TO		10,604.73	
AP5151	1/17/24	1/24		142 BWM KDHE			AP CHECK UPDATE	10,604.73		

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-050-2020				ACCOUNTS PAYABLE - LANDFILL					.00	
					PERIOD	1/24		10,604.73	10,604.73	.00
AP5178	2/16/24	2/24	435	JORDAN DISPOSA	31	1	BEGINNING MONOF		65,000.00	
			24-123							
AP5184	2/20/24	2/24	435	JORDAN DISPOSA			AP CHECK UPDATE	65,000.00		
					PERIOD	2/24		65,000.00	65,000.00	.00
				BUDGET			.00			
				ENCUMBERED			.00			
				AVAILABLE			.00	937,734.86	937,734.86	.00
220-050-3000				FUND BALANCE - LANDFILL					.00	
GL 1	5/31/12	5/12					BEG BAL		640,938.80	
GL 1	5/31/12	5/12					BEG BAL		657,001.52	
					PERIOD	5/12		.00	1,297,940.32	1,297,940.32
AP 17	8/07/12	8/12	999999999	MAINSTREET ACC RFP 4		1	RFP #4 MAINSTRE	168,454.07		
				RFP 4						
					PERIOD	8/12		168,454.07	.00	1,129,486.25
GL 367	12/31/12	12/12					YEAR END ADJ.	599,067.04		
					PERIOD	12/12		599,067.04	.00	530,419.21
GL 621	12/31/13	12/13					YEAR END ADJ.	130,339.71		
GL 771	12/31/13	12/13		AUDIT ENTRIES			FUND BALANCE	191,476.05		
					PERIOD	12/13		321,815.76	.00	208,603.45
GL 894	12/31/14	12/14					YEAR END ADJ.	154,449.54		
					PERIOD	12/14		154,449.54	.00	54,153.91
GL1061	12/31/15	12/15					YEAR END ADJ.		28,934.88	
					PERIOD	12/15		.00	28,934.88	83,088.79
GL1217	12/31/16	12/16					YEAR END ADJ.		83,684.68	
					PERIOD	12/16		.00	83,684.68	166,773.47
GL1376	12/31/17	12/17					YEAR END ADJ.		119,817.40	
					PERIOD	12/17		.00	119,817.40	286,590.87
GL1573	12/31/18	12/18					YEAR END ADJ.		101,706.25	

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-050-3000				FUND BALANCE - LANDFILL					.00	
					PERIOD 12/18			.00	101,706.25	388,297.12
GL1837	12/31/19	12/19					YEAR END ADJ.		17,458.18	
					PERIOD 12/19			.00	17,458.18	405,755.30
GL2018	12/31/20	12/20					YEAR END ADJ.		179,974.23	
					PERIOD 12/20			.00	179,974.23	585,729.53
GL2131	12/31/21	12/21					YEAR END ADJ.		149,272.26	
					PERIOD 12/21			.00	149,272.26	735,001.79
GL2261	12/31/22	12/22					YEAR END ADJ.		156,581.98	
GL2307	12/31/22	12/22					AJE 2022	9,369.89		
GL2307	12/31/22	12/22					AJE 2022		9,369.89	
					PERIOD 12/22			9,369.89	165,951.87	891,583.77
GL2411	12/31/23	12/23					YEAR END ADJ.		207,219.05	
					PERIOD 12/23			.00	207,219.05	1,098,802.82
GL2470	12/31/24	12/24					YEAR END ADJ.	21,214.03		
					PERIOD 12/24			21,214.03	.00	1,077,588.79
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	1,077,588.79-		1,274,370.33	2,351,959.12	1,077,588.79
220-220-4570				SERVICE PAYMENTS					.00	
GL 1	5/31/12	5/12					BEG BAL		145,842.28	
					PERIOD 5/12			.00	145,842.28	145,842.28
GL 12	6/05/12	6/12		22 LANDFILL FEES					10,125.88	
GL 22	6/12/12	6/12		65 LANDFILL FEES			JDS		6,008.52	
GL 30	6/20/12	6/12		109 LANDFILL FEES			JDS		4,754.17	
GL 30	6/20/12	6/12		110 LANDFILL FEES			JDS		11,664.36	
GL 142	6/30/12	6/12					FIX GL #12		.23	
					PERIOD 6/12			.00	32,553.16	178,395.44
GL 56	7/13/12	7/12		226 LANDFILL FEES			JDS		3,887.31	
					PERIOD 7/12			.00	3,887.31	182,282.75
GL 94	8/03/12	8/12		358 LANDFILL FEES			JDS		15,587.48	
GL 136	8/31/12	8/12		508 LANDFILL FEES			JDS		20,519.70	

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-4570				SERVICE PAYMENTS					.00	
					PERIOD	8/12		.00	36,107.18	218,389.93
GL 203	9/19/12	9/12	593	LANDFILL FEES			JDS		8,825.24	
					PERIOD	9/12		.00	8,825.24	227,215.17
GL 261	10/05/12	10/12	688	LANDFILL FEES			JDS		3,586.46	
RM 10	10/22/12	10/12	54	LANDFILL FEE			JORDAN DISPOSAL		10,905.35	
					PERIOD	10/12		.00	14,491.81	241,706.98
RM 41	11/01/12	11/12	171	LANDFILL FEE			JORDAN DISPOSAL		4,984.94	
RM 93	11/14/12	11/12	964	LANDFILL FEE			JORDAN DISPOSAL		3,785.96	
					PERIOD	11/12		.00	8,770.90	250,477.88
RM 136	12/06/12	12/12	1834	LANDFILL FEE			JORDAN DISPOSAL		4,986.96	
RM 177	12/26/12	12/12	2640	LANDFILL FEE			JDS		3,854.32	
					PERIOD	12/12		.00	8,841.28	259,319.16
RM 194	1/04/13	1/13	3119	LANDFILL FEE			JORDAN DISPOSAL		4,303.23	
RM 224	1/23/13	1/13	3927	LANDFILL FEEES			JORDAN DISPOSAL		4,396.11	
					PERIOD	1/13		.00	8,699.34	268,018.50
RM 267	2/19/13	2/13	5183	THRU 02/13			JORDAN DISPOSAL		5,947.12	
					PERIOD	2/13		.00	5,947.12	273,965.62
RM 291	3/06/13	3/13	5780	THRU 3/6/2013			JORDAN DISPOSAL		5,748.50	
					PERIOD	3/13		.00	5,748.50	279,714.12
RM 344	4/02/13	4/13	6748	LANDFILL FEE			Jordan Disposal		4,417.96	
RM 352	4/08/13	4/13	7123	2422.785 TONNA			JORDAN DISPOSAL		14,536.74	
					PERIOD	4/13		.00	18,954.70	298,668.82
RM 400	5/01/13	5/13	8045	FEES THRU 4/29			JORDAN DISPOSAL		8,309.71	
RM 431	5/20/13	5/13	9079	LANDFILL FEE			JORDAN DISPOSAL		4,259.21	
					PERIOD	5/13		.00	12,568.92	311,237.74
RM 451	6/03/13	6/13	9384	THRU 5-28			JORDAN DISPOSAL		5,751.39	
RM 490	6/17/13	6/13	10327	JUNE 13, 2013			jordan disposal		8,099.37	
					PERIOD	6/13		.00	13,850.76	325,088.50
RM 587	8/08/13	8/13	12515	LANDFILL FEE			JORDAN DISPOSAL		10,661.63	
RM 616	8/26/13	8/13	13286	LANDFILL FEE			JORDAN DISPOSAL		7,023.84	

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-4570				SERVICE PAYMENTS					.00	
					PERIOD	8/13		.00	17,685.47	342,773.97
RM 635	9/09/13	9/13	13906	THRU 08/31/201			JORDAN DISPOSAL		10,584.24	
RM 668	9/27/13	9/13	14684	THOUGH SEP 23,			JORDAN DISPOSAL		4,838.32	
					PERIOD	9/13		.00	15,422.56	358,196.53
RM 719	10/23/13	10/13	15906	LANDFILL FEE			JORDAN DISPOSAL		7,172.40	
					PERIOD	10/13		.00	7,172.40	365,368.93
RM 749	11/06/13	11/13	16304	LANDFILL FEE			JORDAN DISPOSAL		5,989.02	
					PERIOD	11/13		.00	5,989.02	371,357.95
RM1027	4/07/14	4/14	23123	LANDFILL FEE			JORDAN DISPOSAL		37,803.50	
					PERIOD	4/14		.00	37,803.50	409,161.45
RM1224	7/08/14	7/14		LANDFILL FEE			JORDAN DISPOSAL		41,990.13	
					PERIOD	7/14		.00	41,990.13	451,151.58
RM1318	8/26/14	8/14		LANDFILL FEE			JORDAN DISPOSAL		24,234.22	
					PERIOD	8/14		.00	24,234.22	475,385.80
RM1850	6/12/15	6/15		LANDFILL FEE			JORDAN DISPOSAL		62,614.79	
					PERIOD	6/15		.00	62,614.79	538,000.59
RM2394	3/21/16	3/16		LANDFILL FEE			JORDAN DISPOSAL		14,311.75	
					PERIOD	3/16		.00	14,311.75	552,312.34
RM2476	5/02/16	5/16		LANDFILL FEE			JORDAN DISPOSAL		26,770.23	
					PERIOD	5/16		.00	26,770.23	579,082.57
RM2661	7/25/16	7/16		LANDFILL FEE			JORDAN DISPOSAL		35,387.00	
					PERIOD	7/16		.00	35,387.00	614,469.57
RM2896	10/17/16	10/16		LANDFILL FEE			JORDAN DISPOSAL		32,467.00	
					PERIOD	10/16		.00	32,467.00	646,936.57
RM3160	1/30/17	1/17		LANDFILL FEE			JORDAN DISPOSAL		27,597.10	

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-4570				SERVICE PAYMENTS					.00	
					PERIOD	1/17		.00	27,597.10	674,533.67
RM3477	4/28/17	4/17		LANDFILL FEE			JORDAN DISPOSAL		29,470.05	
					PERIOD	4/17		.00	29,470.05	704,003.72
RM3720	7/28/17	7/17		LANDFILL FEE			JORDAN DISPOSAL		40,337.99	
					PERIOD	7/17		.00	40,337.99	744,341.71
GL1335	10/23/17	10/17		CORRECT RM3961			MOVE TO 716-716		1,956.56-	
RM3961	10/23/17	10/17		LANDFILL FEE			JORDAN DISPOSAL		53,349.66	
					PERIOD	10/17		.00	51,393.10	795,734.81
RM4232	2/06/18	2/18		LANDFILL FEE			JORDAN DISPOSAL		57,049.93	
					PERIOD	2/18		.00	57,049.93	852,784.74
RM4442	5/01/18	5/18		LANDFILL FEE			JORDAN DISPOSAL		39,930.85	
					PERIOD	5/18		.00	39,930.85	892,715.59
RM4678	7/30/18	7/18		LANDFILL FEE			JORDAN DISPOSAL		49,513.15	
					PERIOD	7/18		.00	49,513.15	942,228.74
RM4939	11/05/18	11/18		LANDFILL FEE			JORDAN DISPOSAL		51,176.60	
					PERIOD	11/18		.00	51,176.60	993,405.34
RM5610	5/07/19	5/19		LANDFILL FEE			JORDAN DISPOSAL		7,303.00	
					PERIOD	5/19		.00	7,303.00	1,000,708.34
RM6425	11/20/19	11/19		LANDFILL FEE			JORDAN DISPOSAL		48,671.60	
					PERIOD	11/19		.00	48,671.60	1,049,379.94
RM6699	2/04/20	2/20		LANDFILL FEE			JORDAN DISPOSAL		34,260.46	
					PERIOD	2/20		.00	34,260.46	1,083,640.40
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL		12,859.65	
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL		15,521.74	
RM6999	5/05/20	5/20		LANDFILL FEE			JORDAN DISPOSAL		15,086.07	
					PERIOD	5/20		.00	43,467.46	1,127,107.86
RM7296	7/29/20	7/20		LANDFILL FEE			JORDAN DISPOSAL		54,383.80	
RM7296	7/29/20	7/20		LANDFILL FEE			JORDAN DISPOSAL		13,595.95	

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-4570				SERVICE PAYMENTS					.00	
					PERIOD	7/20		.00	67,979.75	1,195,087.61
RM7596	10/21/20	10/20		LANDFILL FEE			JORDAN DISPOSAL		73,443.85	
RM7596	10/21/20	10/20		LANDFILL FEE			JORDAN DISPOSAL		8,468.26	
RM7600	10/22/20	10/20		LANDFILL FEE			JORDAN DISPOSAL		3,892.00	
					PERIOD	10/20		.00	85,804.11	1,280,891.72
RM7872	1/07/21	1/21		LANDFILL FEE			JORDAN DISPOSAL		46,290.92	
RM7930	1/19/21	1/21		LANDFILL FEE			JORDAN DISPOSAL		1,885.28	
					PERIOD	1/21		.00	48,176.20	1,329,067.92
RM8267	4/13/21	4/21		LANDFILL FEE			1ST QUARTER 202		43,974.52	
RM8288	4/19/21	4/21		LANDFILL FEE			JORDAN DISPOSAL		14,110.63	
					PERIOD	4/21		.00	58,085.15	1,387,153.07
RM8691	7/22/21	7/21		LANDFILL FEE			JORDAN DISPOSAL		63,162.73	
					PERIOD	7/21		.00	63,162.73	1,450,315.80
RM9170	10/22/21	10/21		LANDFILL FEE			JORDAN DISPOSAL		55,751.61	
					PERIOD	10/21		.00	55,751.61	1,506,067.41
RM9682	1/13/22	1/22		LANDFILL FEE			JORDAN DISPOSAL		52,825.32	
					PERIOD	1/22		.00	52,825.32	1,558,892.73
RM 189	4/07/22	4/22		LANDFILL FEE			JORDAN DISPOSAL		46,812.61	
					PERIOD	4/22		.00	46,812.61	1,605,705.34
RM 835	7/18/22	7/22		LANDFILL FEE			JORDAN DISPOSAL		65,306.13	
					PERIOD	7/22		.00	65,306.13	1,671,011.47
RM1524	10/19/22	10/22		LANDFILL FEE			JORDAN DISPOSAL		55,077.07	
					PERIOD	10/22		.00	55,077.07	1,726,088.54
RM2078	1/11/23	1/23		LANDFILL FEE			JORDAN DISPOSAL		55,201.24	
					PERIOD	1/23		.00	55,201.24	1,781,289.78
RM2841	4/17/23	4/23		LANDFILL FEE			JORDAN DISPOSAL		52,166.90	

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-4570				SERVICE PAYMENTS					.00	
					PERIOD	4/23		.00	52,166.90	1,833,456.68
RM3550	7/17/23	7/23		LANDFILL FEE			JORDAN DISPOSAL		75,998.58	
					PERIOD	7/23		.00	75,998.58	1,909,455.26
RM4268	10/20/23	10/23		LANDFILL FEE			JORDAN DISPOSAL		71,747.13	
					PERIOD	10/23		.00	71,747.13	1,981,202.39
RM4886	1/12/24	1/24		LANDFILL FEE			JORDON DISPOSAL		54,390.70	
					PERIOD	1/24		.00	54,390.70	2,035,593.09
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	2,035,593.09-		.00	2,035,593.09	2,035,593.09
220-220-4713				REIMBURSED EXPENSE					.00	
GL 134	8/30/12	8/12		499 REIMBURSED EXP			MAINSTREET GRAN		168,454.07	
					PERIOD	8/12		.00	168,454.07	168,454.07
GL2249	11/30/22	11/22		TRAVELERS INS			KEYED ERROR		54,208.00	
					PERIOD	11/22		.00	54,208.00	222,662.07
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	222,662.07-		.00	222,662.07	222,662.07
220-220-5001				SALARIES - FULL TIME				.00		
GL 1	5/31/12	5/12					BEG BAL	68.38		
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	68.38-		68.38	.00	68.38
220-220-6011				GENERAL LIABILITY INSURAN				.00		
GL 1	5/31/12	5/12					BEG BAL	18,915.50		
					PERIOD	5/12		18,915.50	.00	18,915.50
AP 636	5/22/14	5/14		130 RYAN INSURANCE 050114	7		insurance renew	4,269.00		
					PERIOD	5/14		4,269.00	.00	23,184.50
AP 850	4/15/15	4/15		130 RYAN INSURANCE 410115	6		PROPERTY/LIABIL	8,948.00		

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GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6011				GENERAL LIABILITY INSURAN				.00		
					PERIOD 4/15			8,948.00	.00	32,132.50
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE	32,132.50-	32,132.50	.00		32,132.50
220-220-6013				ORGANIZATION MEMBERSHIPS				.00		
AP 431	10/22/13	10/13		105 KDHE KPWSLF	1013	1	SWP2 PERMIT	60.00		
					PERIOD 10/13			60.00	.00	60.00
AP4079	7/16/21	7/21	9999999999	KDHE STORMWATE	8-2021-8-2022	1	STORM WATER PER	60.00		
				21-412						
					PERIOD 7/21			60.00	.00	120.00
AP4503	8/05/22	8/22	9999999999	KDHE STORMWATE	822/823	1	STORMWATER PERM	60.00		
				22-294						
					PERIOD 8/22			60.00	.00	180.00
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE	180.00-	180.00	.00		180.00
220-220-6015				ACCOUNTING FEES				.00		
GL 1	5/31/12	5/12					BEG BAL	8,331.70		
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE	8,331.70-	8,331.70	.00		8,331.70
220-220-6018				ARCHITECHS & ENGINEERS				.00		
AP2801	11/08/18	11/18	9999999999	JORDAN DISPOSA	128074	2	LANDFILL/MONOFI	11,730.00		
				18-0883						
					PERIOD 11/18			11,730.00	.00	11,730.00
AP3670	7/13/20	7/20		435 JORDAN DISPOSA	7D	1	NEECE LAND SURV	300.00		
				20-398						
AP3670	7/13/20	7/20		435 JORDAN DISPOSA	7C	1	TERRACON SERVIC	2,200.00		
				20-397						
AP3670	7/13/20	7/20		435 JORDAN DISPOSA	7B	1	TERRACON SERVIC	2,700.00		
				20-399						
AP3670	7/13/20	7/20		435 JORDAN DISPOSA	7A	1	NEECE LAND SURV	400.00		
				20-396						
					PERIOD 7/20			5,600.00	.00	17,330.00
AP3897	2/08/21	2/21		435 JORDAN DISPOSA	16	1	TERRACON SERVIC	3,483.75		
				21-076						

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6018				ARCHITECHS & ENGINEERS				.00		
					PERIOD 2/21			3,483.75	.00	20,813.75
AP3924	3/08/21	3/21	435	JORDAN DISPOSA 17 21-147		1	REIMB. TERRACON	880.00		
AP3944	3/23/21	3/21	435	JORDAN DISPOSA 18 21-174		1	REIMB. SURVEY	6,200.00		
					PERIOD 3/21			7,080.00	.00	27,893.75
AP3983	4/21/21	4/21	435	JORDAN DISPOSA 19 21-238		1	ENGINEERING FEE	5,406.25		
					PERIOD 4/21			5,406.25	.00	33,300.00
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	33,300.00-		33,300.00	.00	33,300.00
220-220-6022				REIMBURSED EXPENSES				.00		
AP4026	6/03/21	6/21	435	JORDAN DISPOSA 21 21-322		1	REIMB. MONOFILL	2,200.00		
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	2,200.00-		2,200.00	.00	2,200.00
220-220-6024				UNIFORM RENTAL				.00		
GL 1	5/31/12	5/12					BEG BAL	9.45		
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	9.45-		9.45	.00	9.45
220-220-6027				BUILD/GROUNDS MAINTENANCE				.00		
AP2801	11/08/18	11/18	9999999999	JORDAN DISPOSA 128074 18-0883		1	LANDFILL/MONOFI	36,559.90		
GL1570	11/30/18	11/18		1 correct post t			correct post to	4,000.00		
					PERIOD 11/18			40,559.90	.00	40,559.90
AP3885	1/27/21	1/21	435	JORDAN DISPOSA 15 21-052		1	4TH QTR 2020 CO	5,600.00		
AP3885	1/27/21	1/21	435	JORDAN DISPOSA 14 21-051		1	3RD QTR 2020 CO	7,735.00		
					PERIOD 1/21			13,335.00	.00	53,894.90
AP3983	4/21/21	4/21	435	JORDAN DISPOSA 20 21-239		1	COVER DIRT 1ST	1,700.00		

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6027				BUILD/GROUNDS MAINTENANCE				.00		
						PERIOD	4/21	1,700.00	.00	55,594.90
AP4195	10/13/21	10/21	435 JORDAN DISPOSA 23 21-448			1	COVER DIRT	3,250.00		
						PERIOD	10/21	3,250.00	.00	58,844.90
AP4255	12/16/21	12/21	435 JORDAN DISPOSA 24 21-630			1	COVER DIRT	2,500.00		
						PERIOD	12/21	2,500.00	.00	61,344.90
						BUDGET		.00		
						ENCUMBERED		.00		
						AVAILABLE	61,344.90-	61,344.90	.00	61,344.90
220-220-6031				OTHER CONTRACTURAL SERVIC				.00		
GL 1	5/31/12	5/12					BEG BAL	3,266.41		
						PERIOD	5/12	3,266.41	.00	3,266.41
AP 62	8/28/12	8/12	105 KDHE KPWSLF 71712			1		60.00		
						PERIOD	8/12	60.00	.00	3,326.41
AP 382	8/15/13	8/13	199 TRI STATE ASPH 1910			1	PAVING	30,344.09		
AP 382	8/15/13	8/13	199 TRI STATE ASPH 1914			1	PAVING	30,938.15		
AP 382	8/15/13	8/13	199 TRI STATE ASPH 1915			1	PAVING	400.00		
						PERIOD	8/13	61,682.24	.00	65,008.65
GL 576	10/31/13	10/13	97095				KEYED ERROR		61,682.24	
						PERIOD	10/13	.00	61,682.24	3,326.41
AP4594	10/26/22	10/22	250 CHEROKEE COUNT 28005704 PW22-702			1	UNIT E2 REGISTR	29.47		
						PERIOD	10/22	29.47	.00	3,355.88
AP4613	11/08/22	11/22	250 CHEROKEE COUNT 28005704 PW22-702			1	AP CHECK VOIDED		29.47	
						PERIOD	11/22	.00	29.47	3,326.41
AP5178	2/16/24	2/24	435 JORDAN DISPOSA 31 24-123			1	BEGINNING MONOF	65,000.00		

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6031				OTHER CONTRACTURAL SERVIC				.00		
					PERIOD 2/24			65,000.00	.00	68,326.41
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE	68,326.41-		130,038.12	61,711.71	68,326.41
220-220-6064				TIPPING FEES				.00		
GL 1	5/31/12	5/12					BEG BAL	89,463.39		
					PERIOD 5/12			89,463.39	.00	89,463.39
AP 27	8/15/12	8/12	142	BWM KDHE	93256	1		33,673.19		
					PERIOD 8/12			33,673.19	.00	123,136.58
AP 121	10/29/12	10/12	142	BWM KDHE	52734	1	3rd qrt 2012	11,326.00		
					PERIOD 10/12			11,326.00	.00	134,462.58
AP 191	1/18/13	1/13	159	KDHE	4QRT 0738	1	TIPPING FEES 4T	4,113.00		
					PERIOD 1/13			4,113.00	.00	138,575.58
GL 508	4/30/13	4/13		MONOFILL ERROR			POST TO 7-12	4,060.00		
					PERIOD 4/13			4,060.00	.00	142,635.58
GL 506	7/31/13	7/13		MONOFILL ERROR			POST TO 7-12		6,980.00	
GL 507	7/31/13	7/13		MONOFILL ERROR			POST TO 7-12	13,960.00		
					PERIOD 7/13			13,960.00	6,980.00	149,615.58
AP 427	10/17/13	10/13	142	BWM KDHE	1/3RD QRT	1	TIPPING FEES	9,520.00		
					PERIOD 10/13			9,520.00	.00	159,135.58
AP 518	1/24/14	1/14	249	KDHE 3	53387	1	4TH QRT 2013	7,038.11		
					PERIOD 1/14			7,038.11	.00	166,173.69
AP 794	1/14/15	1/15	142	BWM KDHE	4QRT2014	1	TRANSFER FEES	4,788.90		
			150039							
					PERIOD 1/15			4,788.90	.00	170,962.59
AP 850	4/15/15	4/15	142	BWM KDHE	041515	1	TIPPING FEES 1S	4,379.01		
			15220							

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6064				TIPPING FEES				.00		
					PERIOD	4/15		4,379.01	.00	175,341.60
AP 928	7/30/15	7/15	142 BWM KDHE 1500404		2ndqtr15	1	2ND QTR LANDFIL	8,295.00		
					PERIOD	7/15		8,295.00	.00	183,636.60
AP 984	10/26/15	10/15	142 BWM KDHE 201500437		437	1	3RD QTR 2015 TI	7,269.00		
					PERIOD	10/15		7,269.00	.00	190,905.60
AP1051	1/13/16	1/16	142 BWM KDHE 1600203		4THQRT2015	1	TIPPING FEES	6,010.08		
					PERIOD	1/16		6,010.08	.00	196,915.68
AP1160	4/28/16	4/16	142 BWM KDHE 16-00490		1600490	1	1ST QTR 2016 TI	5,891.50		
					PERIOD	4/16		5,891.50	.00	202,807.18
AP1165	5/03/16	5/16	142 BWM KDHE 16-00495		16-00495	1	CORRECTION TO 1	301.15		
					PERIOD	5/16		301.15	.00	203,108.33
AP1232	7/14/16	7/16	142 BWM KDHE 1600655		71216	1	2ND QTR 2016 TI	6,724.09		
					PERIOD	7/16		6,724.09	.00	209,832.42
AP1334	10/24/16	10/16	142 BWM KDHE 1600+04		3RD QTR	1	TIPPING FEES	6,324.48		
					PERIOD	10/16		6,324.48	.00	216,156.90
AP1463	1/19/17	1/17	142 BWM KDHE 170038		170038	1	4TH QTR 2016 TI	5,388.07		
					PERIOD	1/17		5,388.07	.00	221,544.97
AP1714	4/18/17	4/17	142 BWM KDHE 17-0025		170025	1	1ST QTR LANDFIL	6,165.67		
					PERIOD	4/17		6,165.67	.00	227,710.64
AP1922	7/24/17	7/17	142 BWM KDHE 17-00504		1700504	1	2ND QTR 2017 TI	7,674.44		

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6064				TIPPING FEES				.00		
							PERIOD 7/17	7,674.44	.00	235,385.08
AP2154	11/02/17	11/17	142	BWM KDHE 17-0839	11022017	1	3RD QTR 2017 TI	9,752.66		
							PERIOD 11/17	9,752.66	.00	245,137.74
AP2277	1/29/18	1/18	142	BWM KDHE 18-065	01292018	1	4TH QTR 2017 TO	9,926.75		
							PERIOD 1/18	9,926.75	.00	255,064.49
AP2413	4/23/18	4/18	142	BWM KDHE 18-0307	04202018	1	1st QUARTER 201	8,544.35		
							PERIOD 4/18	8,544.35	.00	263,608.84
AP2566	7/25/18	7/18	142	BWM KDHE 18-0564	07252018	1	2ND QTR 2018	9,267.78		
							PERIOD 7/18	9,267.78	.00	272,876.62
AP2763	10/15/18	10/18	142	BWM KDHE 18-0826	10152018	1	3RD QTR 2018 TI	8,627.50		
							PERIOD 10/18	8,627.50	.00	281,504.12
AP2872	1/18/19	1/19	142	BWM KDHE 19-052	012019	1	4TH QTR 2018 LA	6,602.98		
							PERIOD 1/19	6,602.98	.00	288,107.10
AP2995	4/08/19	4/19	249	KDHE SW MANAGE 19-265	03312019	1	TONAGE FOR C&D	6,115.71		
							PERIOD 4/19	6,115.71	.00	294,222.81
AP3206	7/26/19	7/19	142	BWM KDHE 19-541	07012019	1	2nd QTR 2019 LA	11,204.08		
							PERIOD 7/19	11,204.08	.00	305,426.89
AP3345	10/17/19	10/19	142	BWM KDHE 19-723	101719	1	3rd QTR LANDFIL	14,593.65		
							PERIOD 10/19	14,593.65	.00	320,020.54
AP3458	1/16/20	1/20	142	BWM KDHE 20-040	122019	1	4TH QTR TIPPING	9,955.87		

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6064				TIPPING FEES				.00		
					PERIOD	1/20		9,955.87	.00	329,976.41
AP3588	4/28/20	4/20	142 BWM KDHE 20-226		040120	1	1ST QUARTER TIP	7,756.07		
					PERIOD	4/20		7,756.07	.00	337,732.48
AP3685	7/29/20	7/20	142 BWM KDHE 20-407		070120	1	2nd QTR TIPPING	13,595.00		
					PERIOD	7/20		13,595.00	.00	351,327.48
AP3778	10/27/20	10/20	142 BWM KDHE 20-602		102720	1	3rd QTR 2020 TI	14,630.61		
					PERIOD	10/20		14,630.61	.00	365,958.09
AP3981	4/19/21	4/21	142 BWM KDHE 21-236		04012021	1	1ST QTR 2021 TI	10,988.94		
					PERIOD	4/21		10,988.94	.00	376,947.03
AP4088	7/22/21	7/21	142 BWM KDHE 21-416		2nd qrt 2021	1	2nd QTR TIPPING	12,208.43		
					PERIOD	7/21		12,208.43	.00	389,155.46
AP4205	10/26/21	10/21	142 BWM KDHE		09302021	1	3RD QTR TIPPING	10,351.62		
					PERIOD	10/21		10,351.62	.00	399,507.08
AP4301	1/31/22	1/22	142 BWM KDHE		2022-1a	1	4TH QTR TONNAGE	9,369.89		
					PERIOD	1/22		9,369.89	.00	408,876.97
AP4377	4/08/22	4/22	142 BWM KDHE 22-081		1STQRT	1	TIPPING FEES	8,739.27		
					PERIOD	4/22		8,739.27	.00	417,616.24
AP4477	7/20/22	7/22	249 KDHE SW MANAGE 22-270		2qrt 2022	1	TIPPING FEES 2	11,918.47		
					PERIOD	7/22		11,918.47	.00	429,534.71
AP4590	10/26/22	10/22	142 BWM KDHE 22-451		102522	1	TIPPING FEES	10,101.52		

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6064				TIPPING FEES				.00		
					PERIOD 10/22			10,101.52	.00	439,636.23
GL2307	12/31/22	12/22					AJE 2022		9,369.89	
					PERIOD 12/22			.00	9,369.89	430,266.34
AP4699	1/12/23	1/23	142 BWM KDHE 23-018		4QRT 2022	1	TIPPING FEES	10,080.29		
					PERIOD 1/23			10,080.29	.00	440,346.63
AP4818	4/19/23	4/23	142 BWM KDHE		1stqrt 2023	1	LANDFILL TONNAG	9,918.26		
					PERIOD 4/23			9,918.26	.00	450,264.89
AP4957	7/24/23	7/23	142 BWM KDHE		070123	1	2ND QRT TONNAGE	14,229.52		
					PERIOD 7/23			14,229.52	.00	464,494.41
AP5067	10/23/23	10/23	142 BWM KDHE		1023	1	LANDFILL TONAGE	13,666.73		
					PERIOD 10/23			13,666.73	.00	478,161.14
AP5150	1/17/24	1/24	142 BWM KDHE		122023	1	4TH QTR 2023 TO	10,604.73		
					PERIOD 1/24			10,604.73	.00	488,765.87
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	488,765.87-		505,115.76	16,349.89	488,765.87
220-220-6503				SMALL TOOLS & EQUIPMENT				.00		
GL2125	12/31/21	12/21					POSTING ERROR	919.44		
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	919.44-		919.44	.00	919.44
220-220-6504				FUEL				.00		
AP 383	8/15/13	8/13		1 CASEY'S GENERA	52935	7	FUEL	136.19		
					PERIOD 8/13			136.19	.00	136.19
GL 578	10/31/13	10/13	97059				KEYED ERROR		136.19	
					PERIOD 10/13			.00	136.19	.00

GENERAL LEDGER HISTORY REPORT

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-220-6504				FUEL				.00		
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		.00	136.19	136.19	.00
220-220-6515				GROUND MAINTENANCE				.00		
AP4081	7/16/21	7/21		435 JORDAN DISPOSA 22		1	cover dirt 2nd	2,420.00		
				21-413						
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		2,420.00-	2,420.00	.00	2,420.00
220-220-7001				LAND				.00		
AP 380	8/12/13	8/13	9999999999	CRAWFORD CO. A 52787		1	MONOFILL PURCHA	100,645.50		
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		100,645.50-	100,645.50	.00	100,645.50
220-220-7004				MACHINERY OR VEHICLES				.00		
AP4584	10/20/22	10/22	9999999999	STATE TRACTOR STE SY80		1	2022 SANY SY80	17,250.00		
				PW22-683						
AP4586	10/20/22	10/22	9999999999	ERIC BRODIE MAYORAPPR		1	TRAILER FOR EXC	3,500.00		
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		20,750.00-	20,750.00	.00	20,750.00
220-220-7505				MISCELLANEOUS				.00		
AP 537	2/19/14	2/14		251 FIRST AMERICAN 120291		1	MICHEAL MOORE P	27,310.28		
					PERIOD	2/14		27,310.28	.00	27,310.28
AP 701	8/26/14	8/14		105 KDHE KPWSLF 82514		1	INDUSTRIAL STOR	60.00		
					PERIOD	8/14		60.00	.00	27,370.28
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		27,370.28-	27,370.28	.00	27,370.28
220-910-4910				TRANSFER IN					.00	
GL 734	7/22/14	7/14					TRF	2,800.00		
					BUDGET		.00			
					ENCUMBERED		.00			
					AVAILABLE		2,800.00	2,800.00	.00	2,800.00-
220-910-9100				TRANSFER OUT				.00		
GL 1	5/31/12	5/12					BEG BAL	666,726.25		
					PERIOD	5/12		666,726.25	.00	666,726.25
GL 205	7/13/12	7/12					XFER TO 200	25,000.00		

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-910-9100				TRANSFER OUT				.00		
					PERIOD	7/12		25,000.00	.00	691,726.25
GL 271	10/01/12	10/12					TRANSFER TO GEN	100,000.00		
					PERIOD	10/12		100,000.00	.00	791,726.25
GL 320	11/28/12	11/12					XFR TO GENERAL	70,000.00		
					PERIOD	11/12		70,000.00	.00	861,726.25
GL 505	7/31/13	7/13		TRN LANDFILL			XFR TO SPECHIGH	30,000.00		
					PERIOD	7/13		30,000.00	.00	891,726.25
GL 569	10/21/13	10/13		XFR GENERAL/LF			XFR FROM LANDFI	20,000.00		
					PERIOD	10/13		20,000.00	.00	911,726.25
GL 616	12/26/13	12/13		XFR GENERAL/LF			XFR FROM LANDFI	67,000.00		
					PERIOD	12/13		67,000.00	.00	978,726.25
GL 658	3/17/14	3/14	21814	XFR GENERAL/LF			XFR FROM LANDFI	20,000.00		
					PERIOD	3/14		20,000.00	.00	998,726.25
GL 695	5/28/14	5/14	21814	XFR GENERAL/LF			XFR FROM LANDFI	65,000.00		
					PERIOD	5/14		65,000.00	.00	1,063,726.25
GL 752	8/27/14	8/14	21814	XFR GENERAL/SW			XFR FROM LANDFI	75,000.00		
GL 754	8/27/14	8/14					TRF TO MONOFILL	1,000.00		
GL 756	8/27/14	8/14		FROM LF			XFR TO SER201 I	6,000.00		
GL 757	8/27/14	8/14					XFR TO SPEC HGH	50,000.00		
					PERIOD	8/14		132,000.00	.00	1,195,726.25
GL1431	3/30/18	3/18		RF ROM L TO MF			XFR FROM LF	7,308.00		
					PERIOD	3/18		7,308.00	.00	1,203,034.25
GL2198	8/04/22	8/22		1 COUNCIL APRVD			COUNCIL APPROVE	56,708.00		
					PERIOD	8/22		56,708.00	.00	1,259,742.25
					BUDGET			.00		
					ENCUMBERED			.00		
					AVAILABLE	1,259,742.25-		1,259,742.25	.00	1,259,742.25
220-999-9999				PROFIT HANDLER				.00		
GL 367	12/31/12	12/12					YEAR END ADJ.		599,067.04	

**GENERAL LEDGER HISTORY REPORT**

JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
220-999-9999				PROFIT HANDLER				.00		
					PERIOD 12/12			.00	599,067.04	599,067.04-
GL 621	12/31/13	12/13			YEAR END ADJ.				130,339.71	
					PERIOD 12/13			.00	130,339.71	729,406.75-
GL 894	12/31/14	12/14			YEAR END ADJ.				154,449.54	
					PERIOD 12/14			.00	154,449.54	883,856.29-
GL1061	12/31/15	12/15			YEAR END ADJ.			28,934.88		
					PERIOD 12/15			28,934.88	.00	854,921.41-
GL1217	12/31/16	12/16			YEAR END ADJ.			83,684.68		
					PERIOD 12/16			83,684.68	.00	771,236.73-
GL1376	12/31/17	12/17			YEAR END ADJ.			119,817.40		
					PERIOD 12/17			119,817.40	.00	651,419.33-
GL1573	12/31/18	12/18			YEAR END ADJ.			101,706.25		
					PERIOD 12/18			101,706.25	.00	549,713.08-
GL1837	12/31/19	12/19			YEAR END ADJ.			17,458.18		
					PERIOD 12/19			17,458.18	.00	532,254.90-
GL2018	12/31/20	12/20			YEAR END ADJ.			179,974.23		
					PERIOD 12/20			179,974.23	.00	352,280.67-
GL2131	12/31/21	12/21			YEAR END ADJ.			149,272.26		
					PERIOD 12/21			149,272.26	.00	203,008.41-
GL2261	12/31/22	12/22			YEAR END ADJ.			156,581.98		
GL2307	12/31/22	12/22			AJE 2022			9,369.89		
					PERIOD 12/22			165,951.87	.00	37,056.54-
GL2411	12/31/23	12/23			YEAR END ADJ.			207,219.05		
					PERIOD 12/23			207,219.05	.00	170,162.51
GL2470	12/31/24	12/24			YEAR END ADJ.				21,214.03	