

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-001	7/02/2012	CHECK	107387	NASH CONSTRUCTION COMPANY	53,087.60CR	POSTED	A	8/14/2012
1001-001	7/02/2012	CHECK	107388	RAINEY, GILLIAN	360.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107389	WORTH HYDROCHEM OF OKLAHOMA IN	21,371.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107390	ADAPTIVE DIGITAL SYSTEMS, INC	11,000.00CR	POSTED	A	10/19/2012
1001-001	7/02/2012	CHECK	107391	BNJ BUILDERS INC.	2,447.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107392	WING T'S	221.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107393	NE OKLAHOMA SOFTBALL	630.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107394	SERMON ON THE MOUNT	16.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107395	RJR ENTERPRISES	1,481.64CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107396	CTL SCIENTIFIC SUPPLY CORP	44.13CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107397	LIBRARICA LLC	1,912.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107398	EMBASSY SUITES	199.80CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107399	4-IMPRINT, INC	642.56CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107400	MTS CONTRACTING INC.	29,880.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107401	GIRL SCOUTS WESTERN OK TROOP 1	493.00CR	POSTED	A	9/14/2012
1001-001	7/02/2012	CHECK	107402	TREAT, MARSHALL	180.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107403	PAXTON, ASHLEY	25.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107404	WADDELL, PAT	25.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107405	TDS TELECOM	43.48CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107406	CASCO INDUSTRIES INC	847.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107407	STEAGALL OIL CO	152.85CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107408	BOBCAT OF OKLAHOMA CITY	212.23CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107409	PENWORTHY COMPANY	81.88CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107410	TAYLOR AND SON PIPE & STE	278.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107411	WATER PRODUCTS OF OKLAHOM	10,288.40CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107412	EXPRESS-STAR	123.90CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107413	EXPRESS-STAR	22.80CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107414	EXPRESS-STAR	253.15CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107415	EXPRESS-STAR	132.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107416	EXPRESS-STAR	179.57CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107417	EXPRESS-STAR	79.65CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107418	EXPRESS-STAR	50.10CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107419	EXPRESS-STAR	38.20CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107420	INTERSTATE BATTERY	103.95CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107421	GRADY COUNTY CLERK	390.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107422	BRENNTAG SOUTHWEST, INC.	905.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107423	LOCKE SUPPLY CO.	8.20CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107424	ATLAS-TUCK CONCRETE	1,970.88CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107425	CHARLES ALLEN FORD	150.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107426	LEMANS MFG INC	48.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107427	CHICKASHA INDUSTRIAL & WE	93.72CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107428	STANDLEY SYSTEMS	514.38CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107429	ALT LOCK AND SAFE	58.50CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107430	RICHARD'S PRINTING	482.00CR	POSTED	A	8/13/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	7/02/2012	CHECK	107431	GALLS, AN ARAMARK COMPANY	13.78CR	POSTED	A	8/13/2012
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1001-001	7/02/2012	CHECK	107433	APACHE FARMERS COOPERATIV	37.45CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107434	JOHNSON'S WRECKER	700.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107435	JOHNSON'S WRECKER	10.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107436	JOHNSON'S WRECKER	10.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107437	OKLAHOMA MUNICIPAL COURT	55.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107438	MARSHALL AUTO PARTS	543.15CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107439	AEP - PUBLIC SERVICE COMPANY O	132.69CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107440	EMERGENCY MEDICAL PRODUCT	441.23CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107441	OKLA STATE FIREFIGHTERS A	150.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107442	DITCH WITCH OF OKLAHOMA	2,250.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107443	DEHART AIR CONDITIONING	271.20CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107444	CLARK OIL DISTRIBUTORS, INC.	11,233.84CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107445	CLARK OIL DISTRIBUTORS, INC.	10,010.87CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107446	CLARK OIL DISTRIBUTORS, INC.	227.73CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107447	OTA PIKEPASS	190.51CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107448	BRANDT'S ACE HARDWARE	213.72CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107449	WALMART COMMUNITY	361.85CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107450	STANDRIDGE EQUIPMENT CO	4,375.07CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107451	ROBERTS TRUCK CENTER	1,089.96CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107452	ROSS SEED & GRAIN	39.99CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107453	CENTERPOINT ENERGY ARKLA	23.09CR	POSTED	A	8/13/2012
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1001-001	7/02/2012	CHECK	107456	LUTHER SIGN CO	321.94CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107457	RALPH AND SONS TIRE CENTE	876.18CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107458	SMALL ENGINE SERVICE	457.35CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107459	CHICKASHA SERVICE BUREAU GROUP	20.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107460	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107461	AT&T	342.74CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107462	AIRGAS USA, LLC	839.12CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107463	JOHN HOLT AUTO GROUP	23.65CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107464	SMITH ROBERTS BALDISCHWIL	750.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107465	SMITH ROBERTS BALDISCHWIL	1,000.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107466	SMITH ROBERTS BALDISCHWIL	750.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107467	SMITH ROBERTS BALDISCHWIL	3,000.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107468	S & W HEALTHCARE CORP.	168.15CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107469	STANDARD TESTING	1,708.35CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107470	STANDARD TESTING	1,437.67CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107471	SPECIAL-OPS UNIFORMS, INC	89.98CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107472	DUNNS FOOD CENTER	885.89CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107473	O'REILLY AUTOMOTIVE INC.	403.63CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107474	PETERS, RODNEY	51.28CR	POSTED	A	8/13/2012

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1001-001	7/02/2012	CHECK	107475	PETERS, RODNEY	47.47CR	POSTED	A	8/13/2012
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1001-001	7/02/2012	CHECK	107479	BATES TRUCK REPAIR	590.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107480	NATIONAL BUSINESS FURNITU	211.50CR	POSTED	A	8/13/2012
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1001-001	7/02/2012	CHECK	107482	MCI WORLDCOM	108.46CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107483	DEPT OF ENVIRONMENTAL	966.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107484	BORDWINE DEVELOPMENT	24,320.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107485	BOUND TREE MEDICAL LLC	1,192.91CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107486	ANIMAL CARE EQUIPMENT	122.54CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107487	INDUSTRY SYSTEMS, INC	127.50CR	POSTED	A	8/13/2012
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1001-001	7/02/2012	CHECK	107489	MARGARET MCMORROW-LOVE	1,013.02CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107490	BURNS, RICKY	13.21CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107491	DUNCAN OVERHEAD DOOR OF C	810.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107492	ASSESSMENT, INC	120.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107493	EXPRESS TIRE BRAKE & ALIG	20.50CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107494	GRADY MEMORIAL HOSPITAL	206.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107495	OKLAHOMA CORRECTIONAL IND	8,053.28CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107496	XPEDX	325.35CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107497	RURAL WATER DIST.#7	1,790.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107498	EDWARDS VET. SERVICES	454.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107499	PATHFINDER RESOURCES LLC	300.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107500	REDDY ICE	549.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107501	GRAND CARE PHARMACY	37.27CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107502	W W GRAINGER INC	474.12CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107503	TEEL, DANIEL	66.51CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107504	INGRAM BOOK SERVICE	1,586.24CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107505	INGRAM BOOK SERVICE	209.75CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107506	U.S. LIME COMPANY - ST. CLAIR	4,286.64CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107507	COBB ENGINEERING	21,755.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107508	STAPLES	1,364.97CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107509	STAPLES	1,580.01CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107510	MEGATRONICS INTERNATIONA CORP	448.50CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107511	AQUA SMART, INC.	4,721.20CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107512	TURN-KEY MOBILE, INC.	515.95CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107513	DAVIS SCOREBOARDS	1,779.88CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107514	CARDINAL ENGINEERING UNPOST	2,905.00CR	POSTED	A	10/19/2012
1001-001	7/02/2012	CHECK	107515	KWCO-FM	1,000.00CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107516	DEPT OF CORRECTIONS	83.51CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107517	AMAZON CORPORATE CREDIT	27.39CR	POSTED	A	8/13/2012
1001-001	7/02/2012	CHECK	107518	BARRINGTON ELECTRIC	1,357.40CR	POSTED	A	8/13/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1001-001	7/02/2012	CHECK	107519	SOUTH CENTRAL INDUSTRIES, INC.	361.32CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107520	INDIAN NATION WHOLESALE COMPAN	464.55CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107521	ATWOOD DISTRIBUTING	88.95CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107522	PAVING MAINTENANCE SUPPLY INC.	1,989.15CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107523	M & M FURNITURE	5,580.25CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107524	WASTE CONNECTIONS OF CHICKASHA	6,742.81CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107525	FRAZER, LTD.	71.17CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107526	AT&T	46.59CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107527	DR PEPPER BOTTLING COMPAN	804.50CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107528	COPELAND PLUMBING	205.00CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107529	PHILLIPS HEALTH SYSTEMS	44.66CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107530	SHOWTIME CONCESSION SUPPLIES	412.35CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107531	T L RAGAIN dba STRAW HAT SERVI	1,070.00CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107532	VISA-CREDIT CARD OPERATIONS	1,116.80CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107533	HOLIDAY INN	237.91CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107534	ARAMARK UNIFORM SERVICES	158.13CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107535	ARAMARK UNIFORM SERVICES	126.07CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107536	CRANTON, BETH	11.38CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107537	RE2C	1,330.00CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107538	PRENTISS, SHENIA	200.00CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107539	B & P SHOOTING	119.90CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107540	MARKWELL PAVING COMPANY	91,874.00CR	POSTED	A	8/13/2012	
1001-001	7/02/2012	CHECK	107541	C. H. GUERNSEY & COMPANY	4,165.52CR	POSTED	A	8/13/2012	
***	1001-001	7/09/2012	CHECK	107578	VOID CHECK	0.00	POSTED	A	8/14/2012
	1001-001	7/09/2012	CHECK	107579	VOID CHECK	0.00	POSTED	A	8/14/2012
	1001-001	7/10/2012	CHECK	107580	AEP - PUBLIC SERVICE COMPANY O	18,520.45CR	POSTED	A	8/13/2012
	1001-001	7/10/2012	CHECK	107581	AEP - PUBLIC SERVICE COMPANY O	19,047.34CR	POSTED	A	8/13/2012
	1001-001	7/10/2012	CHECK	107582	AT&T	84.18CR	POSTED	A	8/13/2012
	1001-001	7/10/2012	CHECK	107583	AT&T	3,649.63CR	POSTED	A	8/13/2012
	1001-001	7/10/2012	CHECK	107584	AT&T	83.04CR	POSTED	A	8/13/2012
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	1001-001	7/12/2012	CHECK	107595	VOID CHECK	0.00	POSTED	A	8/14/2012
	1001-001	7/12/2012	CHECK	107596	WEOKIE CREDIT UNION	590.00CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107597	DEPT. OF HUMAN SERVICES	935.32CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107598	OKLAHOMA FIREFIGHTERS	15,033.37CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107599	OKLAHOMA POLICE PENSION &	9,251.25CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107600	ROBINSON & HOOVER	50.00CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107601	TRANSFER ACCOUNT	60,978.94CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107602	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107603	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107604	CITY OF CHICKASHA FLEX SPENDIN	652.00CR	POSTED	A	8/13/2012
	1001-001	7/12/2012	CHECK	107605	VOID CHECK	0.00	POSTED	A	8/14/2012
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	1001-001	7/12/2012	CHECK	107607	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	7/11/2012	CHECK	107610	VOID CHECK	0.00	POSTED	A	8/14/2012
1001-001	7/16/2012	CHECK	107611	NASH CONSTRUCTION COMPANY	42,750.60CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107612	FLYING OUT ROOFING INC.	26,845.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107613	MILLER-TIPPEN	72,261.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107614	WELDON, WADE	197.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107615	MCLEMORE TAG OFFICE	5.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107616	EXPRESS-STAR	35.65CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107617	INTERSTATE BATTERY	103.95CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107618	GRADY COUNTY CLERK	78.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107619	FRAILEY, CHAFFIN, CORDELL	2,682.97CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107620	US FOOD SERVICE	384.86CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107621	CHICKASHA INDUSTRIAL & WE	48.34CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107622	STANDLEY SYSTEMS	738.22CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107623	GRADY COUNTY CRIMINAL JUSTICE	940.80CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107624	RICHARD'S PRINTING	78.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107625	PERFECTION EQUIPMENT COMP	90.70CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107626	AT&T MOBILITY	358.91CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107627	STAR TROPHY	921.75CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107628	TRANSMISSION EXCHANGE	1,812.54CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107629	SOUTHERN PLAINS MEDICAL C	100.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107630	LUTHER SIGN CO	3,152.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107631	SMALL ENGINE SERVICE	168.17CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107632	DEPT OF ENVIRONMENTAL	3,131.22CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107633	SMITH ROBERTS BALDISCHWIL	2,000.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107634	STANDARD TESTING	1,420.60CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107635	DUNNS FOOD CENTER	51.84CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107636	BAD BOY SIGNS & GRAPHICS	950.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107637	PARHAM BODY SHOP	711.32CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107638	HD SUPPLY WATER WORKS	310.68CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107639	BORDWINE DEVELOPMENT	390.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107640	BORDWINE DEVELOPMENT	2,200.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107641	BORDWINE DEVELOPMENT	2,295.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107642	INDUSTRY SYSTEMS, INC	1,787.27CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107643	ALTIVIA CORPORATION	638.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107644	BEN MILAM HEAT AND AIR	596.01CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107645	SOUTHWEST CHEMICAL SERVIC	7,091.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107646	EDWARDS VET. SERVICES	202.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107647	PIONEER EQUIPMENT RENTAL	641.20CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107648	COBB ENGINEERING	21,460.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107649	STAPLES	232.62CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107650	DOLESE BROS CO	12.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107651	ATWOOD DISTRIBUTING	47.92CR	POSTED	A	8/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	7/16/2012	CHECK	107653	JUSTIN'S TIRE SERVICE	86.50CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107654	NATIONAL RIFLE ASSOCIATION	90.00CR	POSTED	A	9/14/2012
1001-001	7/16/2012	CHECK	107655	AT&T	484.36CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107656	AT&T	200.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107657	DR PEPPER BOTTLING COMPAN	3,689.50CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107658	ARAMARK UNIFORM SERVICES	165.16CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107659	STEEL STAR SECURITY	565.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107660	JEFFREY WYNN	2,381.25CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107661	ACCUCUT	53.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107662	MARKWELL PAVING COMPANY	136,402.40CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107663	C. H. GUERNSEY & COMPANY	2,794.98CR	POSTED	A	8/13/2012
1001-001	7/11/2012	CHECK	107664	VOID CHECK	0.00	POSTED	A	8/14/2012
1001-001	7/11/2012	CHECK	107665	VOID CHECK	0.00	POSTED	A	8/14/2012
1001-001	7/16/2012	CHECK	107666	GIRL SCOUTS WESTERN OK TROOP 1	442.25CR	POSTED	A	9/14/2012
1001-001	7/16/2012	CHECK	107667	WADDELL, PAT	25.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107668	JAN-PRO CLEANING SYSTEMS	941.00CR	POSTED	A	9/14/2012
1001-001	7/16/2012	CHECK	107669	CASCO INDUSTRIES INC	645.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107670	BRODART CO	3,141.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107671	SHEPPARD SUPPLY	80.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107672	CITY OF CHICKASHA	1,224.84CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107673	CITY OF CHICKASHA	16,097.40CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107674	CLEET	1,326.92CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107675	OKLA FIRE CHIEFS ASS'N	72.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107676	CHICKASHA INDUSTRIAL & WE	353.28CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107677	FT COBB RES MAS CONS DIST	25,565.33CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107678	CMAO	550.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107679	ECONOMIC DEVELOPMENT COUN	24,446.47CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107680	BARRONS	99.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107681	MARSHALL AUTO PARTS	334.14CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107682	GLENN HARRIS AND ASSOCIAT	1,303.26CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107683	EMERGENCY MEDICAL PRODUCT	411.05CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107684	BRANDT'S ACE HARDWARE	134.67CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107685	WALMART COMMUNITY	201.88CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107686	U S POST OFFICE	10,000.00CR	POSTED	A	9/14/2012
1001-001	7/16/2012	CHECK	107687	ASCOG	941.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107688	OKLAHOMA MUNICIPAL LEAGUE	12,790.73CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107689	CHICKASHA LUMBER CO	71.17CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107690	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107691	A ALERT ALARM CO	30.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107692	SMALL ENGINE SERVICE	230.58CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107693	OKLAHOMA TAX COMMISSION	3,131.00CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107694	JOHN HOLT AUTO GROUP	515.94CR	POSTED	A	8/13/2012
1001-001	7/16/2012	CHECK	107695	OMAG WORKERS' COMPENSATION	113,592.59CR	POSTED	A	8/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	7/16/2012	CHECK	107698	O'REILLY AUTOMOTIVE INC.	196.12CR	POSTED	A	9/14/2012	
1001-001	7/16/2012	CHECK	107699	THYSSENKRUPP ELEVATOR COR	1,271.64CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107700	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107701	TYLER TECHNOLOGIES	17,773.75CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107702	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107703	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107704	OSBI	723.24CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107705	OSBI	698.25CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107706	CITY OF CHICKASHA	32.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107707	GRADY MEMORIAL HOSPITAL	125.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107708	COUSINS ELECTRONIC SERVIC	250.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107709	BEN MILAM HEAT AND AIR	509.99CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107710	INTERSTATE ALL BATTERY	116.64CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107711	BANK OF OKLAHOMA	51,056.83CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107712	BANK OF OKLAHOMA	104,089.36CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107713	EDWARDS VET. SERVICES	176.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107714	WALL STREET JOURNAL	448.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107715	STAPLES	277.61CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107716	ORPS	45.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107717	INDIAN NATION WHOLESALE COMPAN	419.75CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107718	ATWOOD DISTRIBUTING	299.50CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107719	JOHNSON, BADERTSCHER & MOORE,	684.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107720	JUSTIN'S TIRE SERVICE	802.50CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107721	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107722	BECK OIL FIELD SUPPLY	140.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107723	T L RAGAIN dba STRAW HAT SERVI	687.50CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107724	ARAMARK UNIFORM SERVICES	157.62CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107725	OKLAHOMA UNIFORM BUILDING CODE	264.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107726	JEFFREY WYNN	7,221.05CR	POSTED	A	9/14/2012	
1001-001	7/16/2012	CHECK	107727	SEVERN TRENT SERVICES, INC	64,894.06CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107728	STORAGE 'R' US	135.00CR	POSTED	A	8/13/2012	
1001-001	7/16/2012	CHECK	107729	THE LIBRARY CORPORATION	290.00CR	POSTED	A	8/13/2012	
***	1001-001	7/16/2012	CHECK	107740	CHICKASHA AREA ARTS COUNC	7,500.00CR	POSTED	A	9/14/2012
***	1001-001	7/13/2012	CHECK	107758	VOID CHECK	0.00	POSTED	A	8/14/2012
1001-001	7/13/2012	CHECK	107759	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/13/2012	CHECK	107760	OKLAHOMA FIREFIGHTERS	1,407.38CR	POSTED	A	8/13/2012	
1001-001	7/13/2012	CHECK	107761	TRANSFER ACCOUNT	730.20CR	POSTED	A	8/13/2012	
***	1001-001	7/24/2012	CHECK	107772	VOID CHECK	0.00	POSTED	A	8/14/2012
1001-001	7/24/2012	CHECK	107773	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/26/2012	CHECK	107774	KIRKLAND, KORY	1,200.00CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107775	EPS, INC	33,225.80CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107776	WEOKIE CREDIT UNION	590.00CR	POSTED	A	8/13/2012	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	7/26/2012	CHECK	107777	DEPT. OF HUMAN SERVICES	935.32CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107778	OKLAHOMA FIREFIGHTERS	14,173.88CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107779	OKLAHOMA POLICE PENSION &	9,981.32CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107780	ROBINSON & HOOVER	50.00CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107781	TRANSFER ACCOUNT	52,542.69CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107782	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107783	CITY OF CHICKASHA HEALTH BENEF	19,903.79CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107784	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107785	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107786	CITY OF CHICKASHA FLEX SPENDIN	482.00CR	POSTED	A	8/13/2012	
1001-001	7/24/2012	CHECK	107787	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/24/2012	CHECK	107788	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/26/2012	CHECK	107789	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107790	CITY OF CHICKASHA	6,410.06CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107791	OKLAHOMA MUNICIPAL RETIRE	29,023.70CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107792	FIREFIGHTERS SEC LOCAL 20	1,396.08CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107793	FIREMENS SPECIAL FUND	431.25CR	POSTED	A	8/13/2012	
1001-001	7/26/2012	CHECK	107794	FRATERNAL ORDER OF POLICE	800.00CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107795	AFLAC	5,644.77CR	POSTED	A	9/14/2012	
1001-001	7/26/2012	CHECK	107796	IAFF - FIREPAC	383.48CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107797	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/25/2012	CHECK	107798	VOID CHECK	0.00	POSTED	A	8/14/2012	
1001-001	7/25/2012	CHECK	107799	TDS TELECOM	44.26CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107800	AT&T MOBILITY	46.59CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107801	AEP - PUBLIC SERVICE COMPANY O	49.80CR	POSTED	A	8/13/2012	
1001-001	7/25/2012	CHECK	107802	CADDO ELECTRIC COOPERATIV	7,811.00CR	POSTED	A	8/13/2012	
1001-001	7/25/2012	CHECK	107803	OKLAHOMA ELECTRIC COOP	79.42CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107804	CENTERPOINT ENERGY ARKLA	361.37CR	POSTED	A	8/13/2012	
1001-001	7/25/2012	CHECK	107805	AT&T	1,347.57CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107806	MCI WORLDCOM	143.66CR	POSTED	A	9/14/2012	
1001-001	7/25/2012	CHECK	107807	EPIC AVIATION, LLC	24,993.73CR	POSTED	A	8/13/2012	
1001-001	7/25/2012	CHECK	107808	AT&T	115.90CR	POSTED	A	9/14/2012	
***	1001-001	8/01/2012	CHECK	107829	VOID CHECK	0.00	POSTED	A	9/14/2012
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1001-001	8/06/2012	CHECK	107831	ACTION TRUCK CENTER	2,226.24CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107832	AEP - PUBLIC SERVICE COMPANY O	2,928.42CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107833	AIRGAS USA, LLC	117.61CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107834	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107835	ALT LOCK AND SAFE	85.00CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107836	AMERICAN LIBRARY ASSOCIAT	50.00CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107837	AMUNDSEN FOOD EQUIPMENT	1,757.00CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107838	ANNS QUICK PRINT	271.00CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107839	ARAMARK UNIFORM SERVICES	205.12CR	POSTED	A	9/14/2012	
1001-001	8/06/2012	CHECK	107840	ARAMARK UNIFORM SERVICES	194.05CR	POSTED	A	9/14/2012	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	8/06/2012	CHECK	107842	AT&T	84.03CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107843	AT&T	91.83CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107844	AT&T	91.83CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107845	AT&T	84.51CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107846	AT&T	3,938.55CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107847	AT&T MOBILITY	361.29CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107848	ATWOOD DISTRIBUTING	23.88CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107849	AUTO ZONE	44.99CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107850	B & K ENGINE SPECIALITY INC	1,611.27CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107851	BANK OF OKLAHOMA	1,000.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107852	BARRINGTON ELECTRIC	1,007.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107853	BETTER CONTAINERS MFG	134.69CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107854	BORDWINE DEVELOPMENT	3,275.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107855	BORDWINE DEVELOPMENT	375.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107856	BOUND TREE MEDICAL LLC	1,350.68CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107857	BRANDT'S ACE HARDWARE	1,327.09CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107858	BUSTER CRABBE POOLS	320.89CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107859	C. H. GUERNSEY & COMPANY	41,226.23CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107860	CARDINAL ENGINEERING	2,307.23CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107861	CASCO INDUSTRIES INC	215.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107862	CENTERPOINT ENERGY ARKLA	20.43CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107863	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107864	CHICKASHA BANK & TRUST CO	18,679.56CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107865	CHICKASHA INDUSTRIAL & WE	782.58CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107866	CHICKASHA LUMBER CO	271.11CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107867	CHIEF FIRE AND SAFETY INC	196.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107868	CITY OF CHICKASHA	10,750.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107869	CITY OF CHICKASHA	246,200.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107870	CITY OF CHICKASHA	180,600.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107871	CITY OF CHICKASHA	27,100.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107872	CITY OF CHICKASHA	193,033.30CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107873	CITY OF CHICKASHA	126,649.70CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107874	CITY OF CHICKASHA	96,866.20CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107875	CITY OF CHICKASHA	24,049.90CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107876	CITY OF CHICKASHA	283,333.34CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107877	CITY OF CHICKASHA	31,449.80CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107878	CITY OF CHICKASHA	28,500.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107879	CITY OF CHICKASHA	26,000.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107880	CITY OF CHICKASHA	3,900.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107881	CITY OF CHICKASHA	4,016.90CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107882	CMAO	165.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107883	CUMMINS SOUTHERN PLAINS	143.72CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107884	DATA MATIC, LTD	3,761.34CR	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 FOLIO: A

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1001-001	8/06/2012	CHECK	107886	DEMCO	46.53CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107887	DEPT OF CORRECTIONS	89.94CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107888	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107889	DOLESE BROS CO	427.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107890	DOUMA WATER CORPORATION	18.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107891	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107892	DUNNS FOOD CENTER	10.74CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107893	ECONOMIC DEVELOPMENT COUN	25,412.64CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107894	EDWARDS VET. SERVICES	519.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107895	EMERGENCY MEDICAL PRODUCT	778.71CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107896	EMPIRE PAPER COMPANY	707.80CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107897	ENTENMANN-ROVIN COMPANY	18.73CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107898	ENVIRONMENTAL CHEM	765.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107899	EVIDENT CRIME SCENE PRODU	359.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107900	EXPRESS TIRE BRAKE & ALIG	454.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107901	EXPRESS-STAR	572.10CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107902	EXPRESS-STAR	18.45CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107903	EXPRESS-STAR	20.85CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107904	EXPRESS-STAR	18.60CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107905	EXPRESS-STAR	19.05CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107906	EXPRESS-STAR	20.10CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107907	EXPRESS-STAR	23.25CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107908	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107909	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107910	FLAIL MASTER	913.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107911	FRAILEY, CHAFFIN, CORDELL	7,335.83CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107912	FRANKLIN COVEY	87.07CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107913	FRAZER, LTD.	890.44CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107914	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107915	G T DISTRIBUTORS INC	3,262.80CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107916	GALLS, AN ARAMARK COMPANY	337.73CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107917	GLOBAL INDUSTRIAL	104.90CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107918	GOVERNMENT FINANCE OFFICE	25.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107919	GRADY COUNTY CLERK	299.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107920	GRADY MEMORIAL HOSPITAL	412.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107921	GRAND CARE PHARMACY	83.91CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107922	HD SUPPLY WATER WORKS	46.19CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107923	ICM	200.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107924	INDUSTRY SYSTEMS, INC	513.16CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107925	INFOGROUP/CITY DIRECTORIES	200.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107926	INGRAM BOOK SERVICE	2,895.41CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107927	INGRAM BOOK SERVICE	572.31CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107928	INTERSTATE ALL BATTERY	215.97CR	POSTED	A	9/14/2012

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 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	8/06/2012	CHECK	107930	JAN-PRO CLEANING SYSTEMS	6,493.16CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107931	JEFFREY WYNN	1,750.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107932	JEFFREY WYNN	7,221.05CR	POSTED	A	10/19/2012
1001-001	8/06/2012	CHECK	107933	JOHNSON, BADERTSCHER & MOORE,	1,093.50CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107934	JOHNSONS OF CHICKASHA	654.11CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107935	KAPCO	28.47CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107936	KIRKLAND, ELIZABETH	25.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107937	LAWTON COMMUNICATIONS	258.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107938	LIBERTY FLAGS, INC	200.90CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107939	MARGARET MCMORROW-LOVE	1,026.52CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107940	MARSHALL AUTO PARTS	200.19CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107941	MID AMERICA HYDRO TECH	5,949.96CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107942	MOORE, ALLEN	8.11CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107943	O'REILLY AUTOMOTIVE INC.	85.55CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107944	OKLAHOMA AIRPORT OPERATOR	300.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107945	OKLAHOMA CITY ZOO EDUCATION DE	192.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107946	OKLAHOMA CORRECTIONAL IND	13,364.50CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107947	OKLAHOMA LIBRARY ASSOCIAT	176.00CR	POSTED	A	10/19/2012
1001-001	8/06/2012	CHECK	107948	OKLAHOMA MUNICIPAL LEAGUE	15.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107949	OMAG WORKERS'COMPENSATION	1,423.20CR	POSTED	A	11/13/2012
1001-001	8/06/2012	CHECK	107950	OMCTFOA	30.00CR	POSTED	A	11/13/2012
1001-001	8/06/2012	CHECK	107951	OPTIONS COUNSELING SERVICE, IN	189.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107952	OPTIONS COUNSELING SERVICE, IN	162.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107953	OPTIONS COUNSELING SERVICE, IN	30.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107954	OTA PIKEPASS	191.45CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107955	PAVING MAINTENANCE SUPPLY INC.	1,866.65CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107956	PAYTON, PATRICIA	75.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107957	PENWORTHY COMPANY	280.45CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107958	PHILLIPS HEALTH SYSTEMS	257.95CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107959	PHYSIO-CONTROL INC	204.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107960	PIONEER EQUIPMENT INC.	63.60CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107961	PITNEY BOWES	622.54CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107962	POS PAPER	87.48CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107963	PRIORITY DISPTACH	39.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107964	PRO AUTO CARE	750.76CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107965	RALPH AND SONS TIRE CENTE	2,983.45CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107966	RAM SOFTWARE SYSTEMS	1,650.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107967	REDDY ICE	536.80CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107968	REROOF AMERICA CONTRACTORS	10,800.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107969	RICHARD'S PRINTING	279.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107970	ROSS SEED & GRAIN	131.91CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107971	RURAL WATER DIST.#7	2,243.70CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107972	S & W HEALTHCARE CORP.	305.60CR	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	8/06/2012	CHECK	107973	SAC SERVICES INC.	14,004.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107974	SCAN TECHNOLOGY	10,197.50CR	POSTED	A	10/19/2012
1001-001	8/06/2012	CHECK	107975	SEVERN TRENT SERVICES, INC	64,894.06CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107976	SHEPPARD SUPPLY	602.90CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107977	SMALL ENGINE SERVICE	603.68CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107978	SOUTHERN PLAINS MEDICAL C	40.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107979	STANDLEY SYSTEMS	67.52CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107980	STANDRIDGE EQUIPMENT CO	3,564.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107981	STANDRIDGE OF DUNCAN	1,059.84CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107982	STAPLES	1,706.23CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107983	STAPLES	146.45CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107984	STAR TROPHY	300.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107985	STEAGALL OIL CO	82.95CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107986	STORAGE 'R' US	135.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107987	T L RAGAIN dba STRAW HAT SERVI	1,950.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107988	THE GLASS SHOP	16.83CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107989	THE GLASS SHOP	285.76CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107990	THE GLASS SHOP	76.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107991	TRANSMISSION EXCHANGE	2,044.66CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107992	UTILITY TECHNOLOGY SERVICES	599.00CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107993	VISA-CREDIT CARD OPERATIONS	317.38CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107994	WALMART COMMUNITY	555.36CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107995	WARREN CAT	118.40CR	POSTED	A	9/14/2012
1001-001	8/06/2012	CHECK	107996	XPEDX	689.78CR	POSTED	A	9/14/2012
*** 1001-001	8/07/2012	CHECK	108007	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/07/2012	CHECK	108008	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108009	WEOKIE CREDIT UNION	590.00CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108010	DEPT. OF HUMAN SERVICES	960.32CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108011	OKLAHOMA FIREFIGHTERS	15,476.54CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108012	OKLAHOMA POLICE PENSION &	9,680.73CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108013	ROBINSON & HOOVER	50.00CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108014	TRANSFER ACCOUNT	69,709.25CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108015	PR CHECKING ACCOUNT	18.05CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108016	CITY OF CHICKASHA HEALTH BENEF	24,339.82CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108017	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108018	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108019	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	9/14/2012
1001-001	8/08/2012	CHECK	108020	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/08/2012	CHECK	108021	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/09/2012	CHECK	108022	EPS, INC	40,230.16CR	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108023	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108024	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108025	AEP - PUBLIC SERVICE COMPANY O	25,432.76CR	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108026	AEP - PUBLIC SERVICE COMPANY O	10,847.45CR	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	8/10/2012	CHECK	108028	RED ROCK DIST CO	1,097.72CR	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108029	AT&T	484.36CR	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108030	AT&T	200.00CR	POSTED	A	9/14/2012
1001-001	8/10/2012	CHECK	108031	AT&T	83.04CR	POSTED	A	9/14/2012
*** 1001-001	8/15/2012	CHECK	108087	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/15/2012	CHECK	108088	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108089	A ALERT ALARM CO	30.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108090	ACTION SAFETY	40,562.89CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108091	ALBRIGHT HEATING & AIR	677.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108092	ALERT AMERICAN LAW ENFORCEMEN	720.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108093	ALTIVIA CORPORATION	3,190.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108094	AMUNDSEN FOOD EQUIPMENT	100.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108095	ANDERSON, MELANIE	25.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108096	ARAMARK UNIFORM SERVICES	172.31CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108097	ARAMARK UNIFORM SERVICES	80.82CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108098	AT&T	123.16CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108099	ATWOOD DISTRIBUTING	465.55CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108100	BADGE-A-MINIT	38.61CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108101	BANK OF OKLAHOMA	51,056.83CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108102	BANK OF OKLAHOMA	104,089.36CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108103	BOBCAT OF OKLAHOMA CITY	152.64CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108104	BOOK WHOLESALE, INC.	83.75CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108105	BOUND TREE MEDICAL LLC	372.36CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108106	BRANDT'S ACE HARDWARE	129.32CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108107	BRENNTAG SOUTHWEST, INC.	905.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108108	CASCADE SUBSCRIPTION SERVICE,	33.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108109	CHICKASHA INDUSTRIAL & WE	676.99CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108110	CHICKASHA LUMBER CO	46.30CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108111	CHICKASHA SERVICE BUREAU GROUP	20.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108112	CHIEF FIRE AND SAFETY INC	977.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108113	CITY OF CHICKASHA	1,202.31CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108114	CITY OF CHICKASHA	10,335.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108115	CITY OF CHICKASHA	32.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108116	CLEET	972.28CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108117	COBB ENGINEERING	3,000.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108118	COUSINS ELECTRONIC SERVIC	250.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108119	CRANTON, BETH	39.80CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108120	CRITICAL INFORMATION NEWWORK,	225.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108121	DEPT OF CORRECTIONS	60.23CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108122	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108123	DOLESE BROS CO	126.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108124	DOMINO'S PIZZA	20.72CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108125	DOUMA WATER CORPORATION	8.00CR	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	8/20/2012	CHECK	108126	DUB ROSS COMPANY	510.30CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108127	EDWARDS VET. SERVICES	300.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108128	EMPIRE PAPER COMPANY	480.59CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108129	EMSCO ELECTRIC SUPPLY CO	488.50CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108130	EXPRESS TIRE BRAKE & ALIG	39.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108131	EXPRESS-STAR	19.05CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108132	EXPRESS-STAR	145.28CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108133	EXPRESS-STAR	21.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108134	FERGUSON ENTERPRISES, INC - TU	1,229.76CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108135	FIRE PROS LLC	747.00CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108136	FOX LAMINATING	115.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108137	FRONTIER COUNTRY MARKETING ASS	300.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108138	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108139	GAME TIME ATHLETICS	873.75CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108140	GONZALEZ PEST CONTROL	140.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108141	GORILLA PLUS TOOLS	36.83CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108142	GOVERNMENT FINANCE OFFICE	25.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108143	GRADY COUNTY CLERK	182.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108144	GRADY COUNTY HISTORICAL SOCIET	22.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108145	GRADY COUNTY INDUSTRIAL AUTHOR	28.41CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108146	GRADY MEMORIAL HOSPITAL	203.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108147	GREGSTON, JOSH	100.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108148	HUCKABY, LILLIE	125.99CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108149	IAFC	234.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108150	ICM	50.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108151	INDUSTRY SYSTEMS, INC	574.77CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108152	INGRAM BOOK SERVICE	301.43CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108153	INTERACT PUBLIC SAFETY SYSTEMS	3,620.40CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108154	JOHNSON'S WRECKER	1,050.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108155	JOHNSON'S WRECKER	10.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108156	JOHNSON'S WRECKER	45.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108157	KWCO-FM	325.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108158	LAWTON COMMUNICATIONS	465.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108159	MAHAN'S LAWN & LANDSCAPE	2,395.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108160	MARGARET MCMORROW-LOVE	1,015.18CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108161	MARSHALL AUTO PARTS	417.05CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108162	MAXWELL SUPPLY	45.96CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108163	MCLEMORE TAG OFFICE	2.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108164	MID AMERICA HYDRO TECH	3,718.73CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108165	MILLER-TIPPEN	17,089.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108166	MPH INDUSTRIES INC	109.77CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108167	O'REILLY AUTOMOTIVE INC.	133.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108168	OKLAHOMA ASSOC. OF CHIEFS	75.00CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108169	OKLAHOMA MUNICIPAL LEAGUE	246.00CR	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1001-001	8/20/2012	CHECK	108171	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108172	OPTIONS COUNSELING SERVICE, IN	153.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108173	OPTIONS COUNSELING SERVICE, IN	81.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108174	OSBI	536.28CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108175	OSBI	517.75CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108176	OTA PIKEPASS	164.86CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108177	PIONEER EQUIPMENT RENTAL	44.24CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108178	PRENTISS, SHENIA	500.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108179	RALPH AND SONS TIRE CENTE	908.34CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108180	ROBERTS TRUCK CENTER	950.12CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108181	ROSS SEED & GRAIN	94.98CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108182	SECRETARY OF STATE	25.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108183	SHEPPARD SUPPLY	125.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108184	SMALL ENGINE SERVICE	93.48CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108185	SOUTHWEST CHEMICAL SERVIC	4,884.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108186	SSM OKLAHOMA REGION	16.16CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108187	STANDLEY SYSTEMS	637.93CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108188	STANDRIDGE EQUIPMENT CO	5,269.87CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108189	STAPLES	1,981.39CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108190	STAR TROPHY	50.00CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108191	T L RAGAIN dba STRAW HAT SERVI	1,577.50CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108192	SUBWAY	32.20CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108193	WALMART COMMUNITY	413.13CR	POSTED	A	9/14/2012
1001-001	8/20/2012	CHECK	108194	WASTE CONNECTIONS OF CHICKASHA	130,512.56CR	POSTED	A	10/19/2012
1001-001	8/20/2012	CHECK	108195	WOODARD ELECTRIC	525.90CR	POSTED	A	9/14/2012
*** 1001-001	8/21/2012	CHECK	108230	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/21/2012	CHECK	108231	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108232	KIRKLAND, KORY	1,200.00CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108233	EPS, INC	40,230.16CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108234	WEOKIE CREDIT UNION	350.00CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108235	DEPT. OF HUMAN SERVICES	960.32CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108236	OKLAHOMA FIREFIGHTERS	16,966.82CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108237	OKLAHOMA POLICE PENSION &	9,510.85CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108238	ROBINSON & HOOVER	50.00CR	POSTED	A	10/19/2012
1001-001	8/23/2012	CHECK	108239	TRANSFER ACCOUNT	52,687.69CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108240	PR CHECKING ACCOUNT	18.05CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108241	CITY OF CHICKASHA HEALTH BENEF	42,951.21CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108242	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108243	JERRY ATKINSON	12.00CR	POSTED	A	10/19/2012
1001-001	8/23/2012	CHECK	108244	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108245	CITY OF CHICKASHA FLEX SPENDIN	544.50CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108246	RICHARD WEIDENMAIER	12.00CR	POSTED	A	11/13/2012
1001-001	8/21/2012	CHECK	108247	VOID CHECK	0.00	POSTED	A	9/14/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	8/21/2012	CHECK	108248	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108249	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108250	CITY OF CHICKASHA	6,210.40CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108251	OKLAHOMA MUNICIPAL RETIRE	28,487.78CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108252	FIREFIGHTERS SEC LOCAL 20	1,462.56CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108253	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	9/14/2012
1001-001	8/23/2012	CHECK	108254	FRATERNAL ORDER OF POLICE	820.00CR	POSTED	A	11/13/2012
1001-001	8/23/2012	CHECK	108255	AFLAC	5,520.31CR	POSTED	A	10/19/2012
1001-001	8/23/2012	CHECK	108256	IAFF - FIREPAC	418.48CR	POSTED	A	10/19/2012
1001-001	8/27/2012	CHECK	108257	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/27/2012	CHECK	108258	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/27/2012	CHECK	108259	TDS TELECOM	43.95CR	POSTED	A	10/19/2012
1001-001	8/27/2012	CHECK	108260	AT&T MOBILITY	50.59CR	POSTED	A	10/19/2012
1001-001	8/27/2012	CHECK	108261	CADDO ELECTRIC COOPERATIV	9,781.00CR	POSTED	A	9/14/2012
1001-001	8/27/2012	CHECK	108262	CLARK OIL DISTRIBUTORS, INC.	25,045.44CR	POSTED	A	9/14/2012
1001-001	8/27/2012	CHECK	108263	OKLAHOMA ELECTRIC COOP	101.55CR	POSTED	A	10/19/2012
1001-001	8/27/2012	CHECK	108264	CENTERPOINT ENERGY ARKLA	367.74CR	POSTED	A	9/14/2012
1001-001	8/27/2012	CHECK	108265	AT&T	1,349.18CR	POSTED	A	10/19/2012
1001-001	8/27/2012	CHECK	108266	AT&T	412.97CR	POSTED	A	10/19/2012
1001-001	8/29/2012	CHECK	108267	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	8/29/2012	CHECK	108268	VOID CHECK	0.00	POSTED	A	9/14/2012
1001-001	9/04/2012	CHECK	108269	AEP - PUBLIC SERVICE COMPANY O	419.25CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108270	ALT LOCK AND SAFE	8.50CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108271	AMAZON CORPORATE CREDIT	199.93CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108272	ARAMARK UNIFORM SERVICES	217.39CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108273	ARAMARK UNIFORM SERVICES	135.85CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108274	ARLEN ALBRIGHT HEAT & AIR	337.50CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108275	AT&T MOBILITY	357.27CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108276	ATLAS-TUCK CONCRETE	409.50CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108277	BARRINGTON ELECTRIC	1,945.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108278	BAYSINGERS UNIFORMS & EQUIPMEN	1,063.56CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108279	BOUND TREE MEDICAL LLC	684.69CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108280	BRANDT'S ACE HARDWARE	411.95CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108281	BRENNTAG SOUTHWEST, INC.	905.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108282	C & R PRINT SHOP	50.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108283	C. H. GUERNSEY & COMPANY	1,126.12CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108284	CHARLES ALLEN FORD	125.19CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108285	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108286	CHICKASHA INDUSTRIAL & WE	623.58CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108287	CHICKASHA LUMBER CO	8.08CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108288	CHIEF FIRE AND SAFETY INC	279.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108289	CITY OF CHICKASHA	10,750.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108290	CITY OF CHICKASHA	193,033.34CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108291	CITY OF CHICKASHA	119,050.06CR	POSTED	A	10/19/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	9/04/2012	CHECK	108294	CITY OF CHICKASHA	283,333.34CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108295	CITY OF CHICKASHA	31,450.04CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108296	COUSINS ELECTRONIC SERVIC	290.50CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108297	DEHART AIR CONDITIONING	545.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108298	DEHART AIR CONDITIONING	187.50CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108299	DEMCO	42.39CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108300	DOUMA WATER CORPORATION	8.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108301	DUNNS FOOD CENTER	64.30CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108302	ECONOMIC DEVELOPMENT COUN	25,222.83CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108303	EDWARDS VET. SERVICES	163.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108304	EMERGENCY MEDICAL PRODUCT	492.46CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108305	EMPIRE PAPER COMPANY	372.54CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108306	ENTENMANN-ROVIN COMPANY	111.73CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108307	EXPRESS-STAR	41.74CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108308	EXPRESS-STAR	28.20CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108309	EXPRESS-STAR	37.10CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108310	EXPRESS-STAR	81.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108311	FEDEX	36.09CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108312	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108313	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108314	FRAILEY,CHAFFIN,CORDELL	3,814.85CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108315	GALLS, AN ARAMARK COMPANY	21.08CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108316	GONZALEZ PEST CONTROL	125.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108317	GRADY COUNTY CLERK	364.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108318	GRADY MEMORIAL HOSPITAL	54.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108319	GRAND CARE PHARMACY	218.52CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108320	HALL, DEREK	7.38CR	POSTED	A	11/13/2012
1001-001	9/04/2012	CHECK	108321	HD SUPPLY WATER WORKS	213.90CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108322	HEADSETS .COM	100.95CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108323	HOOKER, LINDA	75.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108324	IIMC - RECERTIFICATION PROGRAM	135.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108325	INGRAM BOOK SERVICE	357.15CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108326	INTERSTATE ALL BATTERY	133.78CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108327	INTERSTATE BATTERY	207.90CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108328	JACKSON, SANDY	75.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108329	JOHNSON, BADERTSCHER & MOORE,	1,026.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108330	LIBRARICA LLC	199.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108331	LOCKE SUPPLY CO.	39.46CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108332	LUTHER SIGN CO	576.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108333	MARSHALL AUTO PARTS	474.00CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108334	MCI WORLDCOM	146.07CR	POSTED	A	10/19/2012
1001-001	9/04/2012	CHECK	108335	MID AMERICA HYDRO TECH	7,685.37CR	POSTED	A	10/19/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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1001-001	9/04/2012	CHECK	108337	OKLAHOMA BUSINESS FORMS	1,098.35CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108338	P & K RIVERSIDE	77.73CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108339	PALMER BINDING SYSTEMS	300.74CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108340	PHILLIPS HEALTH SYSTEMS	952.49CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108341	PIONEER EQUIPMENT RENTAL	112.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108342	PROSTAR SERVICES INC.	799.30CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108343	RALPH AND SONS TIRE CENTE	190.91CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108344	REDNECK TRAILER SUPPLIES	191.48CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108345	ROSS SEED & GRAIN	29.44CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108346	RURAL WATER DIST.#7	2,391.75CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108347	SEVERN TRENT SERVICES, INC	64,894.06CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108348	SHEPPARD SUPPLY	209.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108349	SMALL ENGINE SERVICE	139.69CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108350	SMITH ROBERTS BALDISCHWIL	2,400.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108351	SOUTHERN PLAINS MEDICAL C	110.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108352	SOUTHWEST CHEMICAL SERVIC	1,897.50CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108353	STANDRIDGE EQUIPMENT CO	136.89CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108354	STAPLES	1,320.13CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108355	STAPLES	47.53CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108356	T L RAGAIN dba STRAW HAT SERVI	1,412.50CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108357	STRYKER SALES CORPORATION	536.20CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108358	SUBWAY	27.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108359	SYN-TECH SYSTEMS, INC.	1,496.25CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108360	THE LIBRARY CORPORATION	10,216.00CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108361	TURN-KEY MOBILE, INC.	570.35CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108362	VISA-CREDIT CARD OPERATIONS	1,299.40CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108363	WALMART COMMUNITY	380.81CR	POSTED	A	10/19/2012	
1001-001	9/04/2012	CHECK	108364	XPEDX	570.00CR	POSTED	A	10/19/2012	
***	1001-001	9/06/2012	CHECK	108436	VOID CHECK	0.00	POSTED	A	10/19/2012
1001-001	9/06/2012	CHECK	108437	VOID CHECK	0.00	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108438	EPS, INC	39,964.26CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108439	WEOKIE CREDIT UNION	350.00CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108440	DEPT. OF HUMAN SERVICES	964.07CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108441	OKLAHOMA FIREFIGHTERS	15,017.92CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108442	OKLAHOMA POLICE PENSION &	9,515.94CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108443	ROBINSON & HOOVER	50.00CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108444	TRANSFER ACCOUNT	51,759.60CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108445	CITY OF CHICKASHA HEALTH BENEF	42,137.99CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108446	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108447	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	10/19/2012	
1001-001	9/06/2012	CHECK	108448	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	10/19/2012	
1001-001	9/07/2012	CHECK	108449	VOID CHECK	0.00	POSTED	A	10/19/2012	
1001-001	9/07/2012	CHECK	108450	VOID CHECK	0.00	POSTED	A	10/19/2012	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	9/07/2012	CHECK	108454	AT&T	84.09CR	POSTED	A	10/19/2012
1001-001	9/07/2012	CHECK	108455	AT&T	3,867.62CR	POSTED	A	10/19/2012
1001-001	9/07/2012	CHECK	108456	BANK OF OKLAHOMA	51,056.83CR	POSTED	A	10/19/2012
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1001-001	9/07/2012	CHECK	108459	AT&T	200.00CR	POSTED	A	10/19/2012
1001-001	9/07/2012	CHECK	108460	AT&T	83.04CR	POSTED	A	10/19/2012
1001-001	9/07/2012	CHECK	108461	VISA-CREDIT CARD OPERATIONS	407.93CR	POSTED	A	10/19/2012
1001-001	9/13/2012	CHECK	108462	VOID CHECK	0.00	POSTED	A	10/19/2012
1001-001	9/13/2012	CHECK	108463	VOID CHECK	0.00	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108464	A ALERT ALARM CO	30.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108465	AEP - PUBLIC SERVICE COMPANY O	24,919.56CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108466	ALEXANDER, TRAYE	33.33CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108467	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108468	ALTIVIA CORPORATION	4,466.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108469	ANADARKO POLICE DEPARTMENT	1,003.00CR	POSTED	A	2/15/2013
1001-001	9/17/2012	CHECK	108470	ARAMARK UNIFORM SERVICES	102.01CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108471	ARAMARK UNIFORM SERVICES	159.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108472	ARAMARK UNIFORM SERVICES	123.87CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108473	AT&T	118.79CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108474	AT&T MOBILITY	1,193.16CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108475	BARRINGTON ELECTRIC	1,150.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108476	BECK OIL FIELD SUPPLY	120.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108477	BEN MILAM HEAT AND AIR	95.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108478	BEN MILAM HEAT AND AIR	70.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108479	BOUND TREE MEDICAL LLC	1,238.26CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108480	BRANDT'S ACE HARDWARE	507.54CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108481	BRENNTAG SOUTHWEST, INC.	905.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108482	BREWER, KORI	121.86CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108483	CARDINAL ENGINEERING	5,992.50CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108484	CHARLES ALLEN FORD	49.95CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108485	CHICKASHA INDUSTRIAL & WE	314.64CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108486	CHICKASHA LEADER	63.20CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108487	CHICKASHA LUMBER CO	9.37CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108488	CHICKASHA SOD & GRASS FAR	342.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108489	CHIEF FIRE AND SAFETY INC	18.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108490	CITY OF CHICKASHA	1,474.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108491	CITY OF CHICKASHA	10,789.40CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108492	CITY OF CHICKASHA	40.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108493	CITY OF SHAWNEE	57.70CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108494	CLEET	1,186.36CR	POSTED	A	10/19/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	9/17/2012	CHECK	108496	COP STUFF LLC UNPOST	174.22CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108497	COUSINS ELECTRONIC SERVIC	250.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108498	CRADDOCK FENCE COMPANY	725.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108499	CRAFTON,TULL AND ASSOCIATES	10,000.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108500	CRANTON, BETH	54.51CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108501	DEMCO	57.31CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108502	DUNNS FOOD CENTER	103.15CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108503	EBSCO SUBSCRIPTION SERVIC	3,028.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108504	EDWARDS VET. SERVICES	417.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108505	EXPRESS-STAR	15.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108506	EXPRESS-STAR	36.71CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108507	EXPRESS-STAR	76.24CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108508	EXPRESS-STAR	20.10CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108509	FINDAWAY WORLD, LLC	149.97CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108510	FRANKLIN COVEY	29.52CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108511	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108512	GALLS, AN ARAMARK COMPANY	275.38CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108513	GRADY COUNTY CLERK	182.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108514	GRADY MEMORIAL HOSPITAL	250.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108515	HD SUPPLY WATER WORKS	1,223.76CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108516	HOWARD-FAIRBAIRN SITE DESIGN,	1,849.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108517	HUCKABY, LILLIE	103.23CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108518	INDUSTRY SYSTEMS, INC	2,967.27CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108519	INGRAM BOOK SERVICE	708.75CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108520	INGRAM BOOK SERVICE	13.13CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108521	INTERSTATE ALL BATTERY	54.69CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108522	INTERSTATE BATTERY	103.95CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108523	J & I HITCH & TRUCK	790.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108524	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108525	JEFFREY WYNN	1,637.50CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108526	JEFFREY WYNN	7,221.05CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108527	JOHN DEERE GOVERNMENT & NATION	9,406.32CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108528	JOHNSON'S WRECKER	40.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108529	JOHNSON'S WRECKER	60.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108530	KRAV MAGA WORLDWIDE	700.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108531	LAW ENFORCEMENT TARGETS	436.83CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108532	LOCKE SUPPLY CO.	749.79CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108533	LUTHER SIGN CO	658.04CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108534	MARGARET MCMORROW-LOVE	659.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108535	MARSHALL AUTO PARTS	994.75CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108536	MILLER-TIPPEN	31,950.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108537	O'REILLY AUTOMOTIVE INC.	686.10CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108538	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	10/19/2012

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1001-001	9/17/2012	CHECK	108541	OLG PROPANE	38.40CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108542	OMAG WORKERS' COMPENSATION	114,314.75CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108543	OMCTFOA	60.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108544	OPTIONS COUNSELING SERVICE, IN	186.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108545	OPTIONS COUNSELING SERVICE, IN	159.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108546	OPTIONS COUNSELING SERVICE, IN	30.00CR	POSTED	A	10/19/2012
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1001-001	9/17/2012	CHECK	108548	OSBI	631.75CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108549	PALESANO, WHITNEY	75.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108550	PATHFINDER RESOURCES LLC	550.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108551	PAVING MAINTENANCE SUPPLY INC.	2,334.30CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108552	PILGRIM, SHAWNA	100.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108553	PIONEER EQUIPMENT RENTAL	888.10CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108554	PUBLIC AGENCY TRAINING	520.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108555	RAINEY, GILLIAN	380.00CR	POSTED	A	12/13/2012
1001-001	9/17/2012	CHECK	108556	RALPH AND SONS TIRE CENTE	871.01CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108557	RE2C	1,710.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108558	RECORDED BOOKS	1,276.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108559	RICHARD'S PRINTING	429.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108560	ROBERTS TRUCK CENTER	89.47CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108561	ROSS SEED & GRAIN	96.52CR	POSTED	A	10/19/2012
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1001-001	9/17/2012	CHECK	108563	SESCO ELECTRIC SUPPLY CO.	8.82CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108564	SMALL ENGINE SERVICE	145.83CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108565	SOLARBEE , INC	54,695.00CR	POSTED	A	11/13/2012
1001-001	9/17/2012	CHECK	108566	SOUTHWEST CHEMICAL SERVIC	4,257.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108567	STANDARD TESTING	1,079.40CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108568	STANDARD TESTING	4,033.25CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108569	STANDLEY SYSTEMS	680.57CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108570	STANDRIDGE EQUIPMENT CO	96.60CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108571	STAPLES	917.48CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108572	STAR TROPHY	80.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108573	STORAGE 'R' US	135.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108574	SUPERIOR SIGNALS, INC.	176.25CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108575	THE GLASS SHOP	221.69CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108576	TURNER, JAMES	150.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108577	VISA-CREDIT CARD OPERATIONS	1,199.41CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108578	WADE'S CARPET	150.00CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108579	WALMART COMMUNITY	39.39CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108580	WARREN CAT	906.17CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108581	WATER PRODUCTS OF OKLAHOM	1,045.74CR	POSTED	A	10/19/2012
1001-001	9/17/2012	CHECK	108582	WOODARD ELECTRIC	398.00CR	POSTED	A	10/19/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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1001-001	9/20/2012	CHECK	108607	WEOKIE CREDIT UNION	350.00CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108608	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108609	OKLAHOMA FIREFIGHTERS	15,643.14CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108610	OKLAHOMA POLICE PENSION &	9,508.38CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108611	ROBINSON & HOOVER	50.00CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108612	TRANSFER ACCOUNT	54,778.39CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108613	PR CHECKING ACCOUNT	36.10CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108614	CITY OF CHICKASHA HEALTH BENEF	57,474.75CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108615	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108616	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108617	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	10/19/2012
1001-001	9/20/2012	CHECK	108618	VOID CHECK	0.00	POSTED	A	10/19/2012
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1001-001	9/20/2012	CHECK	108623	FIREFIGHTERS SEC LOCAL 20	1,484.72CR	POSTED	A	11/13/2012
1001-001	9/20/2012	CHECK	108624	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	10/19/2012
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1001-001	9/20/2012	CHECK	108626	AFLAC	5,333.32CR	POSTED	A	11/13/2012
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1001-001	9/21/2012	CHECK	108630	TDS TELECOM	43.95CR	POSTED	A	11/13/2012
1001-001	9/21/2012	CHECK	108631	CADDO ELECTRIC COOPERATIV	11,723.00CR	POSTED	A	10/19/2012
1001-001	9/21/2012	CHECK	108632	OKLAHOMA ELECTRIC COOP	96.07CR	POSTED	A	11/13/2012
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1001-001	9/21/2012	CHECK	108634	AT&T	1,349.08CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108640	AMAZON CORPORATE CREDIT	32.70CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108641	AMERICAN LIBRARY ASSOCIAT	63.20CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108642	ANNS QUICK PRINT	20.40CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108643	APT/US&C	80.00CR	POSTED	A	12/13/2012
1001-001	10/01/2012	CHECK	108644	AQUA SMART, INC.	4,721.20CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108645	ARAMARK UNIFORM SERVICES	179.67CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108647	ASSESSMENT, INC	120.00CR	POSTED	A	11/13/2012

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 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	10/01/2012	CHECK	108652	BATES TRUCK REPAIR	1,300.00CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108654	BORDWINE DEVELOPMENT	3,247.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108655	BOUND TREE MEDICAL LLC	967.05CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108657	CANADIAN VALLEY TECH CNT	7.00CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108661	CHEROKEE TEMPS, INC.	623.62CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108662	CHICKASHA ANTIQUE AUTO CLUB IN	78.87CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108663	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108664	CHICKASHA INDUSTRIAL & WE	442.06CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108665	CHICKASHA SERVICE BUREAU GROUP	30.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108666	CHIEF FIRE AND SAFETY INC	278.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108667	COBB ENGINEERING	4,695.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108668	COPE LAWN SPRINKLERS	243.00CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108675	DUNCAN OVERHEAD DOOR OF C	3,205.78CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108676	DUNNS FOOD CENTER	39.49CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108677	ECONOMIC DEVELOPMENT COUN	23,953.32CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108678	EDWARDS VET. SERVICES	120.00CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108680	EXPRESS-STAR	23.55CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108683	EXPRESS-STAR	15.10CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108684	EXPRESS-STAR	37.39CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108685	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108686	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108687	FRANKLIN COVEY	43.48CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108688	FRAZER, LTD.	71.17CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108689	GLENN HARRIS AND ASSOCIAT	905.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108690	GRADY COUNTY CLERK	195.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108691	GRADY COUNTY CRIMINAL JUSTICE	1,310.40CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
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1001-001	10/01/2012	CHECK	108694	HOLIDAY INN EXPRESS	214.20CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108695	INDIAN NATION WHOLESALE COMPAN	931.15CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108697	INGRAM BOOK SERVICE	1,570.30CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108700	JOHN HOLT AUTO GROUP	45.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108701	LAKESHORE LEARNING MATERIALS	64.10CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108702	LOCKE SUPPLY CO.	336.40CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108703	MARSHALL AUTO PARTS	236.24CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108704	MCI WORLDCOM	109.03CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108705	MID AMERICAN SIGNAL, INC.	125.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108706	MOORE MEDICAL, LLC	135.59CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108708	NARTEC INC	83.70CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108715	QUILL CORPORATION	281.81CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108716	RALPH AND SONS TIRE CENTE	5,694.49CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108717	REDDY ICE	500.20CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108718	RICHARD'S PRINTING	1,249.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108719	ROSS SEED & GRAIN	15.99CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108721	S & W HEALTHCARE CORP.	300.79CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108723	SHOWTIME CONCESSION SUPPLIES	80.50CR	POSTED	A	11/13/2012
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1001-001	10/01/2012	CHECK	108725	SMITH ROBERTS BALDISCHWIL	300.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108726	STANDARD TESTING	704.32CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108727	STANDRIDGE EQUIPMENT CO	3,564.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108728	STAPLES	628.41CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108729	STEEL STAR SECURITY	585.00CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108730	STEFFEN	342.30CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108731	STONE COMPUTER & COPIER	233.16CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108732	TAYLOR AND SON PIPE & STE	156.45CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108733	THE GLASS SHOP	83.50CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108734	THE GLASS SHOP	457.49CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108735	TOMAHAWK LIVE TRAP COMPAN	1,040.49CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 CHECK NUMBER: 000000 THRU 999999

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1001-001	10/01/2012	CHECK	108738	WALMART COMMUNITY	93.49CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108739	WARREN CAT	66.32CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108740	WASTE CONNECTIONS OF CHICKASHA	128,611.39CR	POSTED	A	11/13/2012
1001-001	10/01/2012	CHECK	108741	WATER PRODUCTS OF OKLAHOM	5,509.28CR	POSTED	A	11/13/2012
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***	1001-001	10/04/2012	CHECK	108788 VOID CHECK	0.00	POSTED	A	11/13/2012
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1001-001	10/04/2012	CHECK	108790	WEOKIE CREDIT UNION	50.00CR	POSTED	A	11/13/2012
1001-001	10/04/2012	CHECK	108791	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	11/13/2012
1001-001	10/04/2012	CHECK	108792	OKLAHOMA FIREFIGHTERS	15,058.29CR	POSTED	A	11/13/2012
1001-001	10/04/2012	CHECK	108793	OKLAHOMA POLICE PENSION &	9,781.88CR	POSTED	A	11/13/2012
1001-001	10/04/2012	CHECK	108794	ROBINSON & HOOVER	50.00CR	POSTED	A	11/13/2012
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***	1001-001	10/03/2012	CHECK	108808 VOID CHECK	0.00	POSTED	A	11/13/2012
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1001-001	10/08/2012	CHECK	108811	VOID CHECK	0.00	POSTED	A	11/13/2012
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1001-001	10/08/2012	CHECK	108815	AEP - PUBLIC SERVICE COMPANY O	972.96CR	POSTED	A	11/13/2012
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1001-001	10/08/2012	CHECK	108819	AT&T	3,850.06CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108824	CLEET-LICENSING DIVISION	300.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108825	OVERDRIVE	3,000.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108826	JAN-PRO CLEANING SYSTEMS	2,556.50CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	10/15/2012	CHECK	108830	OFFICE OF ATTORNEY GENERAL	95.00CR	POSTED	A	1/14/2013
1001-001	10/15/2012	CHECK	108831	VANCE FLEET SERVICES/COUNTRY F	1,518.31CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108832	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108833	E. JOHNSTON INVESTIGATIONS	490.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108834	C.O.P.S. PRODUCTS LLC	174.22CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108835	PUBLIC ENGINES, INCL	900.00CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108838	SHEPPARD SUPPLY	15.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108839	PENWORTHY COMPANY	227.48CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108841	WATER PRODUCTS OF OKLAHOM	2,889.12CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108842	EXPRESS-STAR	48.70CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108857	GRADY COUNTY CRIMINAL JUSTICE	1,041.60CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108860	LAWTON COMMUNICATIONS	408.00CR	POSTED	A	12/13/2012
1001-001	10/15/2012	CHECK	108861	MARSHALL AUTO PARTS	337.95CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108869	WALMART COMMUNITY	233.02CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108870	U S POST OFFICE	105.00CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	10/15/2012	CHECK	108882	THE GLASS SHOP	131.40CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108883	EVCO SERVICES	222.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108884	OKLAHOMA CITY COMMUNITY C	2,069.20CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108886	O'REILLY AUTOMOTIVE INC.	385.30CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108887	SESCO ELECTRIC SUPPLY CO.	408.83CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108903	INTERSTATE ALL BATTERY	38.88CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108908	EDWARDS VET. SERVICES	270.00CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108909	HUDIBURG AUTO GROUP	472.85CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108911	INGRAM BOOK SERVICE	965.40CR	POSTED	A	11/13/2012
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1001-001	10/15/2012	CHECK	108913	HUCKABY, LILLIE	52.73CR	POSTED	A	11/13/2012
1001-001	10/15/2012	CHECK	108914	U.S. LIME COMPANY - ST. CLAIR	4,378.80CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1001-001	10/15/2012	CHECK	108918	STAPLES	434.41CR	POSTED	A	11/13/2012	
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1001-001	10/15/2012	CHECK	108924	TURN-KEY MOBILE, INC.	229.70CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108925	DOLESE BROS CO	252.75CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108926	GONZALEZ PEST CONTROL	145.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108927	JOHNSON, BADERTSCHER & MOORE,	936.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108928	FRAZER, LTD.	15.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108929	AT&T	484.36CR	POSTED	A	11/13/2012	
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1001-001	10/15/2012	CHECK	108932	SHOWTIME CONCESSION SUPPLIES	85.50CR	POSTED	A	11/13/2012	
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1001-001	10/15/2012	CHECK	108934	VISA-CREDIT CARD OPERATIONS	330.87CR	POSTED	A	11/13/2012	
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1001-001	10/15/2012	CHECK	108936	ARAMARK UNIFORM SERVICES	128.57CR	POSTED	A	11/13/2012	
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1001-001	10/15/2012	CHECK	108940	CHRIS HARTUNG CONSULTING	1,125.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108941	CRANTON, BETH	32.58CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108942	JEFFREY WYNN	1,850.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108943	JEFFREY WYNN	7,221.05CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108944	SEVERN TRENT SERVICES, INC	82,002.28CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108945	CHICKASHA LEADER	46.00CR	POSTED	A	11/13/2012	
1001-001	10/15/2012	CHECK	108946	STORAGE 'R' US	135.00CR	POSTED	A	11/13/2012	
***	1001-001	10/18/2012	CHECK	108971	VOID CHECK	0.00	POSTED	A	11/13/2012
	1001-001	10/18/2012	CHECK	108972	VOID CHECK	0.00	POSTED	A	11/13/2012
	1001-001	10/18/2012	CHECK	108973	KIRKLAND, KORY	1,200.00CR	POSTED	A	11/13/2012
	1001-001	10/18/2012	CHECK	108974	WEOKIE CREDIT UNION	50.00CR	POSTED	A	11/13/2012
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	1001-001	10/18/2012	CHECK	108976	OKLAHOMA FIREFIGHTERS	14,917.89CR	POSTED	A	11/13/2012
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	1001-001	10/18/2012	CHECK	108978	OKLA EMP SECURITY COMMISS	1,750.00CR	POSTED	A	11/13/2012
	1001-001	10/18/2012	CHECK	108979	TRANSFER ACCOUNT	50,921.02CR	POSTED	A	11/13/2012
	1001-001	10/18/2012	CHECK	108980	PR CHECKING ACCOUNT	18.05CR	POSTED	A	11/13/2012
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	1001-001	10/18/2012	CHECK	108982	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	11/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1001-001	10/18/2012	CHECK	108983	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108984	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108985	VOID CHECK	0.00	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108986	VOID CHECK	0.00	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108987	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108988	CITY OF CHICKASHA	5,995.40CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108989	OKLAHOMA MUNICIPAL RETIRE	27,782.78CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108990	FIREFIGHTERS SEC LOCAL 20	1,506.88CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108991	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108992	FRATERNAL ORDER OF POLICE	1,050.00CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108993	AFLAC	5,406.86CR	POSTED	A	11/13/2012	
1001-001	10/18/2012	CHECK	108994	IAFF - FIREPAC	458.48CR	POSTED	A	12/13/2012	
1001-001	10/19/2012	CHECK	108995	CARDINAL ENGINEERING VOIDED	2,905.00CR	VOIDED	A	10/19/2012	
1001-001	10/19/2012	CHECK	108996	CARDINAL ENGINEERING	2,905.00CR	POSTED	A	10/19/2012	
1001-001	10/23/2012	CHECK	108997	EPIC AVIATION, LLC	26,003.72CR	POSTED	A	11/15/2012	
1001-001	10/23/2012	CHECK	108998	VOID CHECK	0.00	POSTED	A	11/13/2012	
1001-001	10/23/2012	CHECK	108999	VOID CHECK	0.00	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109000	TDS TELECOM	44.07CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109001	AT&T MOBILITY	50.59CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109002	CADDO ELECTRIC COOPERATIV	5,847.00CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109003	OKLAHOMA ELECTRIC COOP	93.68CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109004	CENTERPOINT ENERGY ARKLA	580.72CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109005	AT&T	1,349.21CR	POSTED	A	11/13/2012	
1001-001	10/24/2012	CHECK	109006	AT&T	117.43CR	POSTED	A	11/13/2012	
***	1001-001	11/01/2012	CHECK	109038	VOID CHECK	0.00	POSTED	A	12/13/2012
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1001-001	11/01/2012	CHECK	109040	WEOKIE CREDIT UNION	50.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109041	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109042	OKLAHOMA FIREFIGHTERS	15,393.38CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109043	OKLAHOMA POLICE PENSION &	9,436.38CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109044	TRANSFER ACCOUNT	51,062.05CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109045	CITY OF CHICKASHA HEALTH BENEF	41,873.63CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109046	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109047	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109048	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109049	VOID CHECK	0.00	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109050	VOID CHECK	0.00	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109051	EPS, INC	1,276.95CR	POSTED	A	12/13/2012	
***	1001-001	11/05/2012	CHECK	109054	VOID CHECK	0.00	POSTED	A	12/13/2012
1001-001	11/05/2012	CHECK	109055	VOID CHECK	0.00	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109056	AEP - PUBLIC SERVICE COMPANY O	5,760.31CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109057	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109058	ALT LOCK AND SAFE	55.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109059	ALTIVIA CORPORATION	2,552.00CR	POSTED	A	12/13/2012	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	11/01/2012	CHECK	109061	ARAMARK UNIFORM SERVICES	172.42CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109062	ARAMARK UNIFORM SERVICES	165.17CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109063	ARAMARK UNIFORM SERVICES	99.66CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109064	AT&T	341.14CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109065	AT&T MOBILITY	358.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109066	BANK OF OKLAHOMA	51,056.83CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109067	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109068	BARRINGTON ELECTRIC	547.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109069	BECK OIL FIELD SUPPLY	1,064.69CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109070	BEST WESTERN PLUS CIMMARON HOT	231.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109071	BOOK WHOLESAL, INC.	201.23CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109072	BOUND TREE MEDICAL LLC	1,351.78CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109073	BRADFORD , BRANDE	57.39CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109074	BRANDT'S ACE HARDWARE	794.68CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109075	BRYAN, ALICE	75.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109076	C & R PRINT SHOP	50.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109077	CARDINAL ENGINEERING	2,325.08CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109078	CASCO INDUSTRIES INC	19,990.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109079	CENTERPOINT ENERGY ARKLA	75.54CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109080	CHARLES ALLEN FORD	88.78CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109081	CHARLES ALLEN FORD	134.67CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109082	CHARLES ALLEN FORD	595.16CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109083	CHEROKEE TEMPS, INC.	779.52CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109084	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109085	CHICKASHA INDUSTRIAL & WE	884.85CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109086	CHICKASHA LEADER	18.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109087	CHICKASHA LUMBER CO	2,024.94CR	POSTED	A	12/13/2012
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1001-001	11/01/2012	CHECK	109089	CITY OF CHICKASHA	386,066.68CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109090	CITY OF CHICKASHA	323,733.60CR	POSTED	A	12/13/2012
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1001-001	11/01/2012	CHECK	109092	CITY OF CHICKASHA	89,200.08CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109093	CITY OF CHICKASHA	283,333.34CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109094	CITY OF CHICKASHA	125,800.16CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109095	CLARK OIL DISTRIBUTORS, INC.	531.70CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109096	COBB ENGINEERING	4,167.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109097	COOK, CATHARINE	9.95CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109098	COPELAND PLUMBING	181.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109099	CRAWFORD ROOFING, INC.	75,050.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109100	DELCO DIESEL SERVICE	28.58CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109101	DEMCO	25.25CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109102	DEPT OF CORRECTIONS	57.82CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109103	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	12/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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1001-001	11/01/2012	CHECK	109106	DR PEPPER BOTTLING COMPAN	111.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109107	DUNNS FOOD CENTER	48.08CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109108	ECONOMIC DEVELOPMENT COUN	19,855.97CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109109	EDWARDS VET. SERVICES	591.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109110	ELECTRICAL TECH. OGIESINC	183.93CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109111	EMERGENCY MEDICAL PRODUCT	402.49CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109112	EMPIRE PAPER COMPANY	284.52CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109113	ENVIRONMENTAL CHEM	435.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109114	EVIDENT CRIME SCENE PRODU	91.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109115	EXPRESS-STAR	64.36CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109116	EXPRESS-STAR	47.72CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109117	EXPRESS-STAR	40.68CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109118	EXPRESS-STAR	176.59CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109119	FERGUSON ENTERPRISES, INC - TU	1,336.68CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109120	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109121	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109122	G T DISTRIBUTORS INC	309.74CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109123	GALLS, AN ARAMARK COMPANY	59.78CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109124	GLOBAL INDUSTRIAL	41.31CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109125	GLOBAL SOFTWARE	800.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109126	GRADY COUNTY CLERK	442.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109127	GRADY MEMORIAL HOSPITAL	27.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109128	HACH COMPANY	4,931.00CR	POSTED	A	1/14/2013
1001-001	11/01/2012	CHECK	109129	HARWELL, SUSIE	19.22CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109130	HD SUPPLY WATER WORKS	7,614.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109131	HEILMAN, TALIA	9.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109132	HERTZ EQUIPMENT RENTAL	333.80CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109133	HUCKABY, LILLIE	120.99CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109134	IAFC	209.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109135	ICM	101.90CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109136	INDIAN NATION WHOLESALE COMPAN	342.05CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109137	INDUSTRY SYSTEMS, INC	5,384.05CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109138	INGRAM BOOK SERVICE	670.73CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109139	INGRAM BOOK SERVICE	851.89CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109140	INGRAM BOOK SERVICE	88.25CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109141	INTEGRIS OCCUP EMPLOYEE-H	475.00CR	POSTED	A	1/14/2013
1001-001	11/01/2012	CHECK	109142	INTERSTATE ALL BATTERY	20.90CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109143	INTERSTATE BATTERY	576.88CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109144	JAN-PRO CLEANING SYSTEMS	3,801.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109145	JEFFREY WYNN	2,900.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109146	JEFFREY WYNN	7,221.05CR	POSTED	A	1/14/2013
1001-001	11/01/2012	CHECK	109147	JOHNSON'S WRECKER	140.00CR	POSTED	A	12/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	11/01/2012	CHECK	109150	MARGARET MCMORROW-LOVE	1,393.30CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109151	MARSHALL AUTO PARTS	198.41CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109152	MCI WORLDCOM	156.82CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109153	MCLEMORE TAG OFFICE	39.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109154	MERLES FRAME & WHEEL ALIGNMENT	191.70CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109155	MIKE MCGILL'S CARPET	160.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109156	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109157	MOORE, ELIP	42.19CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109158	NORTHEAST WISCONSIN TECHNICAL	525.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109159	O'REILLY AUTOMOTIVE INC.	819.16CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109160	OKLAHOMA AMBULANCE ASSOC.	100.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109161	OKLAHOMA LIBRARY ASSOCIAT	60.00CR	POSTED	A	1/14/2013
1001-001	11/01/2012	CHECK	109162	OKLAHOMA MUNICIPAL LEAGUE	10.00CR	OUTSTND	A	0/00/0000
1001-001	11/01/2012	CHECK	109163	OKLAHOMA PRESS SERVICE	24.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109164	OKLAHOMA STATE UNIVERSITY	199.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109165	OSBORN'S RADIATOR & WELDI	2,154.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109166	PARHAM BODY SHOP	695.20CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109167	PITNEY BOWES	552.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109168	POLYDYNE INC	4,464.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109169	PROSTAR SERVICES INC.	131.95CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109170	PURCHASE POWER	10,000.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109171	QUALITY TIME EDUCATION	53.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109172	RALPH AND SONS TIRE CENTE	1,317.87CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109173	RED ROCK DIST CO	23,870.85CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109174	ROBERTS TRUCK CENTER	105.76CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109175	ROSS SEED & GRAIN	2,187.62CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109176	RURAL WATER DIST.#7	1,950.75CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109177	SECRETARY OF STATE	10.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109178	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109179	SHEPPARD SUPPLY	67.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109180	SHERWIN WILLIAMS	508.17CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109181	SHOWTIME CONCESSION SUPPLIES	188.25CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109182	SMALL ENGINE SERVICE	395.99CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109183	SMITH, TINA	162.18CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109184	SOONER RUBBER	276.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109185	STANDRIDGE EQUIPMENT CO	4,194.68CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109186	STAPLES	935.75CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109187	STAPLES	1,320.61CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109188	STEVE'S CUSTOM SHOP	180.00CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109189	T L RAGAIN dba STRAW HAT SERVI	762.50CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109190	TAYLOR AND SON PIPE & STE	953.55CR	POSTED	A	12/13/2012
1001-001	11/01/2012	CHECK	109191	TELVENT DTN	1,620.00CR	POSTED	A	12/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	11/01/2012	CHECK	109195	TOMAR ELECTRONICS	135.73CR	POSTED	A	12/13/2012	
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1001-001	11/01/2012	CHECK	109197	TYLER TECHNOLOGIES	169.40CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109198	VAISALA INC.	675.00CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109199	VISA-CREDIT CARD OPERATIONS	1,416.71CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109200	VOSS LIGHTING	23.40CR	POSTED	A	12/13/2012	
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1001-001	11/01/2012	CHECK	109202	WALMART COMMUNITY	194.48CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109203	WARREN CAT	269.24CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109204	WASTE CONNECTIONS OF CHICKASHA	9,913.14CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109205	WATER PRODUCTS OF OKLAHOM	6,135.12CR	POSTED	A	12/13/2012	
1001-001	11/01/2012	CHECK	109206	WAY FAIR	311.02CR	POSTED	A	12/13/2012	
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1001-001	11/01/2012	CHECK	109209	WOODARD ELECTRIC	2,285.00CR	POSTED	A	12/13/2012	
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1001-001	11/08/2012	CHECK	109219	AT&T	484.36CR	POSTED	A	12/13/2012	
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1001-001	11/15/2012	CHECK	109230	OKLAHOMA FIREFIGHTERS	16,559.31CR	POSTED	A	12/13/2012	
1001-001	11/15/2012	CHECK	109231	OKLAHOMA POLICE PENSION &	9,167.36CR	POSTED	A	12/13/2012	
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***	1001-001	11/15/2012	CHECK	109260	VOID CHECK	0.00	POSTED	A	12/13/2012
1001-001	11/15/2012	CHECK	109261	VOID CHECK	0.00	POSTED	A	12/13/2012	
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1001-001	11/19/2012	CHECK	109263	VANCE FLEET SERVICES/COUNTRY F	2,143.38CR	POSTED	A	12/13/2012	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	11/19/2012	CHECK	109268	OSU FIRE SERVICE TRAINING	50.00CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109269	SHEPPARD SUPPLY	323.65CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109270	CHICKASHA CHAMBER OF COMM	125.00CR	POSTED	A	1/14/2013
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1001-001	11/19/2012	CHECK	109277	GRADY COUNTY CLERK	143.00CR	POSTED	A	12/13/2012
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	11/19/2012	CHECK	109317	SPECIAL-OPS UNIFORMS, INC	125.00CR	POSTED	A	1/14/2013
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1001-001	11/19/2012	CHECK	109347	EVIDENT CRIME SCENE PRODU	18.00CR	POSTED	A	12/13/2012
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1001-001	11/19/2012	CHECK	109349	MOTOROLA SOLUTIONS INC.	73,828.02CR	POSTED	A	12/13/2012
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1001-001	11/19/2012	CHECK	109351	STAPLES	1,483.06CR	POSTED	A	12/13/2012

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	11/19/2012	CHECK	109358	JAMES MELI HEATING & AIR CONDI	397.00CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109359	JOHNSON, BADERTSCHER & MOORE,	819.00CR	POSTED	A	12/13/2012
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1001-001	11/19/2012	CHECK	109361	JUSTIN'S TIRE SERVICE	1,662.00CR	POSTED	A	12/13/2012
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1001-001	11/19/2012	CHECK	109363	ARAMARK UNIFORM SERVICES	153.91CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109364	ARAMARK UNIFORM SERVICES	14.20CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109365	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109366	STORAGE 'R' US	135.00CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109367	PRO AUTO CARE	2,415.00CR	POSTED	A	12/13/2012
1001-001	11/19/2012	CHECK	109368	OKLAHOMA UNIFORM BUILDING CODE	372.00CR	POSTED	A	12/13/2012
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1001-001	11/29/2012	CHECK	109378	OKLAHOMA FIREFIGHTERS	14,961.54CR	POSTED	A	1/14/2013
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1001-001	11/29/2012	CHECK	109388	FIREFIGHTERS SEC LOCAL 20	1,529.04CR	POSTED	A	12/13/2012
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1001-001	11/27/2012	CHECK	109397	CADDO ELECTRIC COOPERATIV	6,804.00CR	POSTED	A	1/14/2013
1001-001	11/27/2012	CHECK	109398	OKLAHOMA ELECTRIC COOP	273.01CR	POSTED	A	1/14/2013
1001-001	11/27/2012	CHECK	109399	CENTERPOINT ENERGY ARKLA	1,217.47CR	POSTED	A	1/14/2013
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1001-001	11/27/2012	CHECK	109401	AT&T	1,349.19CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	12/03/2012	CHECK	109406	CHEROKEE TEMPS, INC.	311.81CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109407	ARBOR MASTERS TREE SERVICE	18,000.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109408	ROBERTS TESTING SERVICE	700.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109409	EPS, INC	600.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109410	PENWORTHY COMPANY	148.75CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109411	MOLLETT-HUNTER COMPANY	12,839.75CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109412	EXPRESS-STAR	43.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109413	PETROLEUM MARKETERS EQUIP	558.12CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109414	INTERSTATE BATTERY	211.90CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109415	GRADY COUNTY CLERK	208.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109416	PIONEER SUPPLY CO INC	640.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109417	RICHARD'S PRINTING	181.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109418	ECONOMIC DEVELOPMENT COUN	25,450.73CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109419	OKLAHOMA BUSINESS FORMS	207.50CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109420	JOHNSON'S WRECKER	45.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109421	DEMCO	68.65CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109422	MARSHALL AUTO PARTS	275.27CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109423	AT&T MOBILITY	623.25CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109424	EMERGENCY MEDICAL PRODUCT	184.94CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109425	OKLA STATE FIREFIGHTERS A	2,128.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109426	EMPIRE PAPER COMPANY	149.02CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109427	BRANDT'S ACE HARDWARE	40.30CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109428	WALMART COMMUNITY	144.64CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109429	OKLAHOMA MUNICIPAL LEAGUE	360.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109430	CHIEF FIRE AND SAFETY INC	85.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109431	STANDRIDGE EQUIPMENT CO	222.92CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109432	ROBERTS TRUCK CENTER	2,309.12CR	POSTED	A	1/14/2013
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1001-001	12/03/2012	CHECK	109434	CHICKASHA BANK & TRUST CO	29,957.54CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109435	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109436	SOUTHERN PLAINS MEDICAL C	60.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109437	SOUTHWEST CONST. CODES CO	240.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109438	DOUMA WATER CORPORATION	26.75CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109439	AT&T	340.94CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109440	WYANT, SHIRLEY	44.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109441	STEVE'S CUSTOM SHOP	180.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109442	RANDOM HOUSE	105.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109443	S & W HEALTHCARE CORP.	208.93CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109444	QUILL CORPORATION	361.23CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109445	O'REILLY AUTOMOTIVE INC.	176.97CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	12/03/2012	CHECK	109449	BORDWINE DEVELOPMENT	2,500.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109450	BOUND TREE MEDICAL LLC	575.70CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109451	INDUSTRY SYSTEMS, INC	1,629.49CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109452	INDUSTRY SYSTEMS, INC	590.64CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109453	ICM	238.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109454	GRADY MEMORIAL HOSPITAL	81.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109455	WOODARD ELECTRIC	40.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109456	LORMAN EDUCATION SERVICES	107.95CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109457	SOUTHWEST CHEMICAL SERVIC	2,904.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109458	RURAL WATER DIST.#7	1,887.75CR	POSTED	A	1/14/2013
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1001-001	12/03/2012	CHECK	109460	MID AMERICA HYDRO TECH	3,230.95CR	POSTED	A	1/14/2013
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1001-001	12/03/2012	CHECK	109462	ZALEWSKI, BRIAN	29.15CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109463	GREAT PLAINS TECH CENTER	851.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109464	HUDIBURG AUTO GROUP	22,405.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109465	AMERICAN WATERWORKS ASSO	85.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109466	RAGAIN, BRIAN	228.94CR	POSTED	A	1/14/2013
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1001-001	12/03/2012	CHECK	109468	H & H MANUFACTURING & DISTRIBU	229.18CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109469	H & H MANUFACTURING & DISTRIBU	42.38CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109470	COBB ENGINEERING	4,890.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109471	STAPLES	1,006.48CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109472	CARDINAL ENGINEERING	19,343.10CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109473	DOLESE BROS CO	354.13CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109474	DEPT OF CORRECTIONS	57.82CR	POSTED	A	1/14/2013
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1001-001	12/03/2012	CHECK	109477	BARRINGTON ELECTRIC	178.92CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109478	BARRINGTON ELECTRIC	33.08CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109479	PAVING MAINTENANCE SUPPLY INC.	5,554.45CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109480	WASTE CONNECTIONS OF CHICKASHA	110.24CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109481	NATIONAL RIFLE ASSOCIATION	50.00CR	POSTED	A	3/22/2013
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1001-001	12/03/2012	CHECK	109483	POS PAPER	36.80CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109484	BOB HURLEY FORD,LLC	51,120.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109485	T L RAGAIN dba STRAW HAT SERVI	4,587.50CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109486	VISA-CREDIT CARD OPERATIONS	1,193.53CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109487	VISA-CREDIT CARD OPERATIONS	46.90CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109488	PITNEY BOWES	552.00CR	POSTED	A	1/14/2013
1001-001	12/03/2012	CHECK	109489	ARAMARK UNIFORM SERVICES	102.01CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	12/03/2012	CHECK	109492	CHICKASHA ANTIQUE AUTO CLUB IN	415.00CR	POSTED	A	1/14/2013
1001-001	11/29/2012	CHECK	109493	CAIN, TIFFANY RENEE	211.00CR	POSTED	A	1/14/2013
***	1001-001	12/06/2012	CHECK	109520 WILLIAMS, PHYLISS VOIDED	10.00CR	VOIDED	A	12/06/2012
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1001-001	12/06/2012	CHECK	109522	WILLIAMS, PHYLISS	10.00CR	POSTED	A	1/14/2013
1001-001	12/06/2012	CHECK	109523	TIM AND LORA DUNIGAN	1,000.00CR	POSTED	A	1/14/2013
1001-001	12/07/2012	CHECK	109524	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/07/2012	CHECK	109527	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/07/2012	CHECK	109528	AEP - PUBLIC SERVICE COMPANY O	14,608.49CR	POSTED	A	1/14/2013
1001-001	12/07/2012	CHECK	109529	AEP - PUBLIC SERVICE COMPANY O	1,083.22CR	POSTED	A	1/14/2013
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1001-001	12/07/2012	CHECK	109531	AT&T	484.36CR	POSTED	A	1/14/2013
1001-001	12/07/2012	CHECK	109532	AT&T	200.00CR	POSTED	A	1/14/2013
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***	1001-001	12/12/2012	CHECK	109537 VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/12/2012	CHECK	109541	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/13/2012	CHECK	109543	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109544	OKLAHOMA FIREFIGHTERS	15,297.23CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109545	OKLAHOMA POLICE PENSION &	9,176.60CR	POSTED	A	1/14/2013
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1001-001	12/13/2012	CHECK	109547	PR CHECKING ACCOUNT	25.05CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109548	CITY OF CHICKASHA HEALTH BENEF	37,846.31CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109549	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109550	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	1/14/2013
1001-001	12/13/2012	CHECK	109551	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	1/14/2013
***	1001-001	12/17/2012	CHECK	109568 VOID CHECK	0.00	POSTED	A	1/14/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	12/17/2012	CHECK	109581	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109584	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109585	VOID CHECK	0.00	POSTED	A	1/14/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	12/17/2012	CHECK	109628	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109629	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109630	VOID CHECK	0.00	POSTED	A	1/14/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	12/17/2012	CHECK	109669	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109670	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109671	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109672	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109673	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109674	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109675	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109676	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109683	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109684	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109686	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109687	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109688	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109689	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109690	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109691	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109698	VOID CHECK	0.00	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109701	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109702	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109703	A ALERT ALARM CO	30.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109704	A-1 PLUMBING & HEATING	156.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109705	AEP - PUBLIC SERVICE COMPANY O	18,195.43CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109706	ALA MEMBERSHIP	190.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109707	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109708	ALTIVIA CORPORATION	1,914.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109709	AMERICAN LIBRARY ASSOCIAT	22.05CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	12/17/2012	CHECK	109711	ARAMARK UNIFORM SERVICES	77.93CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109712	AT&T	1,349.19CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109713	AT&T	118.06CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109714	ATWOOD DISTRIBUTING	79.98CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109715	AUDIOGO	230.50CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109716	AUTO ZONE	12.60CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109717	BAD BOY SIGNS & GRAPHICS	430.00CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109718	BANK OF OKLAHOMA	51,056.83CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109719	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109720	BAYSINGERS UNIFORMS & EQUIPMEN	1,063.58CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109721	BECK OIL FIELD SUPPLY	95.39CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109722	BORDWINE DEVELOPMENT	10,000.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109723	BORDWINE DEVELOPMENT	750.00CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109724	BOUND TREE MEDICAL LLC	1,046.59CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109725	BRADFORD , BRANDE	40.52CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109726	BRANDT'S ACE HARDWARE	371.86CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109727	BSN CORPORATION	2,789.99CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109728	C. H. GUERNSEY & COMPANY	925.93CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109729	CADDO ELECTRIC COOPERATIV	6,007.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109730	CANNON, JENNIE	99.00CR	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109732	CENTERPOINT ENERGY ARKLA	3,252.54CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109733	CHEROKEE TEMPS, INC.	233.86CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109734	CHEROKEE TEMPS, INC.	311.81CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109735	CHICKASHA INDUSTRIAL & WE	201.59CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109736	CHICKASHA LEADER	452.10CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109737	CHICKASHA UPHOLSTERY	150.00CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109738	CHIEF FIRE AND SAFETY INC	578.50CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109739	CITY OF CHICKASHA	887.01CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109740	CITY OF CHICKASHA	11,989.49CR	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109742	CLARK OIL DISTRIBUTORS, INC.	16,694.77CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109743	CLARK OIL DISTRIBUTORS, INC.	3,413.74CR	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109746	CRANTON, BETH	35.19CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109747	DEHART AIR CONDITIONING	962.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109748	DEPT OF CORRECTIONS	31.32CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109749	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109750	DUNNS FOOD CENTER	107.88CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109751	EDWARDS VET. SERVICES	429.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109752	EMERGENCY MEDICAL PRODUCT	269.82CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109753	EMPIRE PAPER COMPANY	51.17CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1001-001	12/17/2012	CHECK	109756	EXPRESS-STAR	150.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109757	EXPRESS-STAR	44.64CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109758	EXPRESS-STAR	38.45CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109759	EXPRESS-STAR	103.40CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109760	EXPRESS-STAR	516.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109761	EXPRESS-STAR	164.64CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109762	EXPRESS-STAR	79.60CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109763	FIRE MARSHAL ASSOC OF OKL	210.00CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109764	FRAILEY,CHAFFIN,CORDELL	3,066.15CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109765	FRAZER, LTD.	83,675.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109766	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109767	GALE GROUP INC./CENGAGE LEARNI	395.79CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109768	GATEWAY EDI	112.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109769	GONZALEZ PEST CONTROL	180.00CR	POSTED	A	2/15/2013
1001-001	12/17/2012	CHECK	109770	GRADY COUNTY CLERK	143.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109771	GRADY MEMORIAL HOSPITAL	399.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109772	GRAND CARE PHARMACY	118.33CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109773	HD SUPPLY WATER WORKS	5,873.28CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109774	HUDIBURG AUTO GROUP	438.42CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109775	INDUSTRY SYSTEMS, INC	11,335.79CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109776	INGRAM BOOK SERVICE	2,001.91CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109777	INGRAM BOOK SERVICE	744.56CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109778	INTERSTATE BATTERY	92.95CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109779	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109780	JEFFREY WYNN	7,221.05CR	POSTED	A	1/14/2013
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1001-001	12/17/2012	CHECK	109782	JOHNSON'S WRECKER	40.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109783	JOHNSON, BADERTSCHER & MOORE,	972.50CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109784	JUSTIN'S TIRE SERVICE	85.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109785	LAKESHORE LEARNING MATERIALS	25.81CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109786	LAWTON COMMUNICATIONS	2,400.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109787	LIBERTY FLAGS, INC	373.35CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109788	LOCKE SUPPLY CO.	333.40CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109789	LOWE'S COMMERCIAL SERVICES	516.04CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109790	MARGARET MCMORROW-LOVE	1,539.50CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109791	MARSHALL AUTO PARTS	139.01CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109792	MCLEMORE TAG OFFICE	96.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109793	MID AMERICA HYDRO TECH	7,202.07CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109794	MIKE MCGILL'S CARPET	250.00CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109795	O'REILLY AUTOMOTIVE INC.	525.59CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109796	OKLAHOMA ELECTRIC COOP	424.34CR	POSTED	A	1/14/2013
1001-001	12/17/2012	CHECK	109797	OKLAHOMA OBSERVER	40.00CR	POSTED	A	1/14/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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1001-001	12/17/2012	CHECK	109800	OPTIONS COUNSELING SERVICE, IN	174.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109801	OPTIONS COUNSELING SERVICE, IN	156.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109802	OPTIONS COUNSELING SERVICE, IN	30.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109803	OSBI	540.30CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109804	OSBI	525.49CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109805	OTA PIKEPASS	218.26CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109806	PAVING MAINTENANCE SUPPLY INC.	46,418.38CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109807	PERFECTION EQUIPMENT COMP	866.05CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109808	RALPH AND SONS TIRE CENTE	1,081.01CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109809	RE2C	2,100.00CR	POSTED	A	2/15/2013	
1001-001	12/17/2012	CHECK	109810	RECORDED BOOKS	438.53CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109811	RICHARD'S PRINTING	103.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109812	ROBERTS TRUCK CENTER	166.37CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109813	ROSS SEED & GRAIN	61.28CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109814	SECRETARY OF STATE	20.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109815	SERMON ON THE MOUNT	8.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109816	SHEPPARD SUPPLY	391.50CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109817	SOUTHERN PLAINS MEDICAL C	40.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109818	STANDLEY SYSTEMS	622.35CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109819	STAPLES	313.82CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109820	STORAGE 'R' US	135.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109821	STRAIGHTLINE AUTOGRAPHICS	995.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109822	T L RAGAIN dba STRAW HAT SERVI	1,055.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109823	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109824	THE GLASS SHOP	352.50CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109825	TODD'S MUFFLER SHOP	263.04CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109826	TYLER UNIFORM CO	799.71CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109827	VANCE FLEET SERVICES/COUNTRY F	1,628.64CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109828	WALLACE CUSTOMS	300.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109829	WALMART COMMUNITY	712.47CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109830	WATER PRODUCTS OF OKLAHOM	1,938.74CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109831	WING T'S	441.00CR	POSTED	A	1/14/2013	
1001-001	12/17/2012	CHECK	109832	ZALEWSKI, BRIAN	300.00CR	POSTED	A	1/14/2013	
***	1001-001	12/27/2012	CHECK	109837	VOID CHECK	0.00	POSTED	A	1/14/2013
	1001-001	12/27/2012	CHECK	109838	VOID CHECK	0.00	POSTED	A	1/14/2013
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	1001-001	12/27/2012	CHECK	109840	VOID CHECK	0.00	POSTED	A	1/14/2013
	1001-001	12/27/2012	CHECK	109841	VOID CHECK	0.00	POSTED	A	1/14/2013
	1001-001	12/27/2012	CHECK	109842	VOID CHECK	0.00	POSTED	A	1/14/2013
	1001-001	12/27/2012	CHECK	109843	KIRKLAND, KORY	1,200.00CR	POSTED	A	2/15/2013
	1001-001	12/27/2012	CHECK	109844	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	1/14/2013
	1001-001	12/27/2012	CHECK	109845	OKLAHOMA FIREFIGHTERS	15,254.86CR	POSTED	A	2/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	12/27/2012	CHECK	109847	TRANSFER ACCOUNT	50,772.13CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109848	PR CHECKING ACCOUNT	18.05CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109849	CITY OF CHICKASHA HEALTH BENEF	19,286.69CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109850	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109851	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109852	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109853	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109854	VOID CHECK	0.00	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109855	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109856	CITY OF CHICKASHA	5,910.40CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109857	OKLAHOMA MUNICIPAL RETIRE	28,517.60CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109858	FIREFIGHTERS SEC LOCAL 20	1,551.20CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109859	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	1/14/2013
1001-001	12/27/2012	CHECK	109860	FRATERNAL ORDER OF POLICE	1,320.00CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109861	AFLAC	5,314.86CR	POSTED	A	2/15/2013
1001-001	12/27/2012	CHECK	109862	IAFF - FIREPAC	458.48CR	POSTED	A	2/15/2013
*** 1001-001	12/31/2012	CHECK	109882	TRANSFER ACCOUNT	9.54CR	POSTED	A	2/15/2013
*** 1001-001	1/02/2013	CHECK	109884	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/02/2013	CHECK	109885	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109886	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109887	TDS TELECOM	44.07CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109888	HTM UNDERGROUND LLC	78,526.85CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109889	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109890	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109891	C.O.P.S. PRODUCTS LLC	339.91CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109892	OGIA	40.00CR	POSTED	A	3/22/2013
1001-001	1/07/2013	CHECK	109893	BESTSELLERS AUDIO, LLC	371.00CR	POSTED	A	3/22/2013
1001-001	1/07/2013	CHECK	109894	SITTON, BILL & CHERYL	75.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109895	FERGUSON, MACY	75.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109896	TSONETOKOY, MATTHEW	75.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109897	HAGERTY, BARB	75.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109898	BRANDES, JENNIFER	75.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109899	TODD'S MUFFLER SHOP	133.70CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109900	GALE GROUP INC./CENGAGE LEARNI	444.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109901	HICKS WESTERN WEAR	163.26CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109902	BOBCAT OF OKLAHOMA CITY	35.87CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109903	WATER PRODUCTS OF OKLAHOM	873.60CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109904	EXPRESS-STAR	39.81CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109905	EXPRESS-STAR	15.35CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109906	CITY OF CHICKASHA	386,066.68CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109907	CITY OF CHICKASHA	283,333.34CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109908	G T DISTRIBUTORS INC	230.45CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109909	INTERSTATE BATTERY	103.95CR	POSTED	A	2/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	1/07/2013	CHECK	109911	A-1 PLUMBING & HEATING	2,780.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109912	LOCKE SUPPLY CO.	127.07CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109913	CLEET	1,123.92CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109914	CHARLES ALLEN FORD	183.37CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109915	CHICKASHA INDUSTRIAL & WE	603.24CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109916	STANDLEY SYSTEMS	369.05CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109917	ALT LOCK AND SAFE	17.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109918	TODD IRA RAY	157.00CR	VOIDED	A	1/07/2013
1001-001	1/07/2013	CHECK	109919	RICHARD'S PRINTING	393.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109920	ECONOMIC DEVELOPMENT COUN	25,183.61CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109921	APACHE FARMERS COOPERATIV	2,157.10CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109922	MARSHALL AUTO PARTS	190.25CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109923	AT&T MOBILITY	621.25CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109924	EMERGENCY MEDICAL PRODUCT	413.57CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109925	DITCH WITCH OF OKLAHOMA	3,250.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109926	CLARK OIL DISTRIBUTORS, INC.	22,943.88CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109927	EMPIRE PAPER COMPANY	933.18CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109928	BRANDT'S ACE HARDWARE	145.96CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109929	THOMPSON DIESEL INC	1,287.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109930	OKLAHOMA STATE UNIVERSITY	95.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109931	AMERICAN LIBRARY ASSOCIAT	23.40CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109932	WALMART COMMUNITY	795.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109933	U S POST OFFICE	190.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109934	U S POST OFFICE	10,000.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109935	CANADIAN VALLEY TECH CNT	2,163.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109936	CHIEF FIRE AND SAFETY INC	980.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109937	ROBERTS TRUCK CENTER	33.96CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109938	CHICKASHA LUMBER CO	62.42CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109939	ROSS SEED & GRAIN	15.73CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109941	CENTERPOINT ENERGY ARKLA	230.05CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109942	RALPH AND SONS TIRE CENTE	699.14CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109943	C L BOYD	300.96CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109944	DOUMA WATER CORPORATION	8.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109945	AT&T	340.94CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109946	OMAG WORKERS'COMPENSATION	114,314.75CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109947	SMITH ROBERTS BALDISCHWIL	1,050.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109948	SMITH ROBERTS BALDISCHWIL	4,500.00CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109950	J P COOKE COMPANY	65.25CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109951	DUNNS FOOD CENTER	7.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109952	QUILL CORPORATION	459.39CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109953	O'REILLY AUTOMOTIVE INC.	458.89CR	POSTED	A	2/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	1/07/2013	CHECK	109956	CENTRAL PUMP COMPANY	21,170.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109957	FRANKLIN COVEY	38.32CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109958	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109961	MCI WORLDCOM	203.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109962	INDUSTRY SYSTEMS, INC	2,098.43CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109963	OSBI	619.92CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109964	OSBI	598.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109965	RECORDED BOOKS	69.97CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109966	GRADY MEMORIAL HOSPITAL	408.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109967	WILLIAM MARVIN JOHNSON, LLC	250.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109968	SOUTHWEST CHEMICAL SERVIC	2,904.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109969	RURAL WATER DIST.#7	1,960.20CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109970	INTERSTATE ALL BATTERY	77.76CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109971	MID AMERICA HYDRO TECH	2,930.23CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109972	BANK OF OKLAHOMA	50,108.86CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109973	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109974	EDWARDS VET. SERVICES	126.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109975	GRAND CARE PHARMACY	109.39CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109976	INGRAM BOOK SERVICE	1,895.34CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109978	OKLAHOMA PUBLIC SAFETY	150.00CR	POSTED	A	6/13/2013
1001-001	1/07/2013	CHECK	109979	INTERNATIONAL ASSOC OF POLICE	154.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109980	COBB ENGINEERING	1,905.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109981	STAPLES	66.17CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109983	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	2/15/2013
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1001-001	1/07/2013	CHECK	109985	CARDINAL ENGINEERING	4,537.50CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109986	AMAZON CORPORATE CREDIT	159.06CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109987	JOHNSON, BADERTSCHER & MOORE,	936.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109988	WASTE CONNECTIONS OF CHICKASHA	129,078.52CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109989	PRIORITY PUBLIC SAFETY	19,149.40CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109990	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109991	T L RAGAIN dba STRAW HAT SERVI	312.50CR	POSTED	A	3/22/2013
1001-001	1/07/2013	CHECK	109992	VISA-CREDIT CARD OPERATIONS	1,901.31CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109993	ARAMARK UNIFORM SERVICES	141.66CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109994	OKLAHOMA UNIFORM BUILDING CODE	236.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109995	WALLACE CUSTOMS	200.00CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109996	PROSTAR SERVICES INC.	563.83CR	POSTED	A	2/15/2013
1001-001	1/07/2013	CHECK	109997	JEFFREY WYNN	7,358.25CR	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	1/07/2013	CHECK	110000	CHICKASHA LEADER	108.90CR	POSTED	A	2/15/2013	
1001-001	1/07/2013	CHECK	110001	WILLIAMS ELECTRIC COMPANY, INC	375.00CR	POSTED	A	2/15/2013	
***	1001-001	1/10/2013	CHECK	110044	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/10/2013	CHECK	110045	VOID CHECK	0.00	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110046	NATIONWIDE RETIREMENT SOLUTION	1,248.12CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110047	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110048	OKLAHOMA FIREFIGHTERS	16,135.56CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110049	OKLAHOMA POLICE PENSION &	9,239.27CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110050	TRANSFER ACCOUNT	68,236.96CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110051	PR CHECKING ACCOUNT	18.05CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110052	CITY OF CHICKASHA HEALTH BENEF	23,523.18CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110053	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110054	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110055	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	2/15/2013	
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1001-001	1/10/2013	CHECK	110058	AEP - PUBLIC SERVICE COMPANY O	13,534.66CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110059	AEP - PUBLIC SERVICE COMPANY O	1,081.56CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110060	AT&T	84.18CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110061	AT&T	484.36CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110062	AT&T	200.00CR	POSTED	A	2/15/2013	
1001-001	1/10/2013	CHECK	110063	AT&T	3,850.06CR	POSTED	A	2/15/2013	
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1001-001	1/15/2013	CHECK	110066	VOID CHECK	0.00	POSTED	A	2/15/2013	
1001-001	1/15/2013	CHECK	110067	EPS, INC	38,551.17CR	POSTED	A	2/15/2013	
***	1001-001	1/16/2013	CHECK	110085	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/16/2013	CHECK	110086	VOID CHECK	0.00	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110087	A ALERT ALARM CO	30.00CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110088	AEP - PUBLIC SERVICE COMPANY O	16,422.47CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110089	AIRGAS USA, LLC	56.96CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110090	ALEX HIGH SCHOOLS	50.00CR	POSTED	A	3/22/2013	
1001-001	1/22/2013	CHECK	110091	ALLEN'S ELECTRONICS	225.89CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110092	AMAZON CORPORATE CREDIT	178.50CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110093	AMERIPRIDE SERVICES	72.65CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110094	ARAMARK UNIFORM SERVICES	145.96CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110095	ARAMARK UNIFORM SERVICES	6.40CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110096	AT&T	1,349.09CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110097	AT&T	114.44CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110098	AT&T	83.04CR	POSTED	A	2/15/2013	
1001-001	1/22/2013	CHECK	110099	ATWOOD DISTRIBUTING	68.03CR	POSTED	A	3/22/2013	
1001-001	1/22/2013	CHECK	110100	BEN MILAM HEAT AND AIR	836.35CR	POSTED	A	2/15/2013	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	1/22/2013	CHECK	110103	BRANDT'S ACE HARDWARE	731.20CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110104	C L BOYD	907.67CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110105	C.O.P.S. PRODUCTS LLC	95.98CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110106	CENTERPOINT ENERGY ARKLA	291.21CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110107	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110108	CHEROKEE TEMPS, INC.	311.81CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110109	CHEROKEE TEMPS, INC.	311.81CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110110	CHICKASHA INDUSTRIAL & WE	1,414.67CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110111	CHICKASHA LEADER	122.40CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110112	CHIEF FIRE AND SAFETY INC	60.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110113	CITY OF CHICKASHA	100.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110114	CITY OF CHICKASHA	1,024.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110115	CITY OF CHICKASHA	13,550.40CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110116	CITY OF CHICKASHA	48.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110117	COBB ENGINEERING	2,205.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110118	CREATIVE IMAGE	132.50CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110119	CUMMINS SOUTHERN PLAINS	681.81CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110120	DAVENPORT FIRE EQUIPMENT SALES	1,744.73CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110121	DEHART AIR CONDITIONING	75.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110122	DEPT OF CORRECTIONS	46.07CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110123	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110124	EDWARDS VET. SERVICES	244.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110125	EMERGENCY MEDICAL PRODUCT	330.35CR	POSTED	A	2/15/2013
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1001-001	1/22/2013	CHECK	110127	EXPRESS-STAR	120.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110128	EXPRESS-STAR	38.07CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110129	EXPRESS-STAR	35.17CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110130	EXPRESS-STAR	91.65CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110131	FIRE SERVICE INSTRUCTORS OF OK	100.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110132	FRAILEY,CHAFFIN,CORDELL	4,597.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110133	FRANKLIN COVEY	30.36CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110134	FRONTIER COUNTRY MARKETING ASS	50.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110135	FRONTIER EQUIPMENT	288.46CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110136	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110137	GALLS, AN ARAMARK COMPANY	929.24CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110138	GOATES AUTOMOTIVE	50.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110139	GRADY COUNTY CLERK	78.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110140	GRADY COUNTY CRIMINAL JUSTICE	907.20CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110141	GRADY COUNTY ELECTION BOA	2,582.59CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110142	GRADY MEMORIAL HOSPITAL	289.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110143	GRAND CARE PHARMACY	23.38CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110144	HERTZ EQUIPMENT RENTAL	3,000.00CR	POSTED	A	2/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
 FOLIO: A

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	1/22/2013	CHECK	110146	INDUSTRY SYSTEMS, INC	1,398.46CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110147	INGRAM BOOK SERVICE	593.97CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110148	INGRAM BOOK SERVICE	370.61CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110149	INTERSTATE BATTERY	21.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110150	J & R EQUIPMENT L.L.C.	143.64CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110151	JOHN HOLT AUTO GROUP	345.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110152	LAWTON COMMUNICATIONS	1,206.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110153	LINE-X TRUCK ACCESSORIES OF CH	1,780.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110154	LOCKE SUPPLY CO.	132.97CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110155	LOFDAHL, MIKE	320.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110156	LUTHER SIGN CO	1,785.68CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110157	MAPLES, BRAD	750.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110158	MARGARET MCMORROW-LOVE	251.50CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110159	MARSHALL AUTO PARTS	659.05CR	POSTED	A	2/15/2013
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1001-001	1/22/2013	CHECK	110161	MCLEMORE TAG OFFICE	3.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110162	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110163	O'REILLY AUTOMOTIVE INC.	211.75CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110164	OCT EQUIPMENT, INC.	187.16CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110165	OKLAHOMA CODE ENFORCE. AS	70.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110166	OKLAHOMA ELECTRIC COOP	518.73CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110167	OKLAHOMA LIBRARY ASSOCIAT	60.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110168	OKLAHOMA NSA	2,475.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110169	OKLAHOMA TAX COMMISSION	50.00CR	POSTED	A	2/15/2013
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1001-001	1/22/2013	CHECK	110171	OKLAHOMA UNIFORM BUILDING CODE	4.72CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110172	OMAG	968.38CR	POSTED	A	4/22/2013
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1001-001	1/22/2013	CHECK	110176	OTA PIKEPASS	221.01CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110177	PATHFINDER RESOURCES LLC	1,100.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110178	PITNEY BOWES	137.68CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110179	PMIC	201.06CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110180	PRIORITY PUBLIC SAFETY	840.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110181	RAINEY, GILLIAN	314.19CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110182	RALPH AND SONS TIRE CENTE	1,981.40CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110183	RICHARD'S PRINTING	493.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110184	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110185	ROBERTS TRUCK CENTER	94.07CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110186	S & W HEALTHCARE CORP.	347.22CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110187	SECRETARY OF STATE	10.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110188	SMALL ENGINE SERVICE	24.00CR	POSTED	A	2/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	1/22/2013	CHECK	110192	STANDLEY SYSTEMS	427.08CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110193	STAPLES	2,022.50CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110194	STAPLES	302.71CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110195	STEAGALL OIL CO	529.65CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110196	STORAGE 'R' US	135.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110197	STRYKER SALES CORPORATION	523.18CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110198	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110199	THE G.W. VAN KEPPEL COMPA	37.28CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110200	TODD'S MUFFLER SHOP	157.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110201	TRAFFIC SIGNALS INC	500.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110202	VAISALA INC.	225.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110203	VISA-CREDIT CARD OPERATIONS	662.45CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110204	VOSS LIGHTING	237.00CR	POSTED	A	3/22/2013
1001-001	1/22/2013	CHECK	110205	WALMART COMMUNITY	33.39CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110206	WASTE CONNECTIONS OF CHICKASHA	131,625.98CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110207	WATCHGUARD VIDEO	19,400.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110208	WILLIAM MARVIN JOHNSON, LLC	250.00CR	POSTED	A	2/15/2013
1001-001	1/22/2013	CHECK	110209	WRIGHT, BRETT	567.72CR	POSTED	A	2/15/2013
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1001-001	1/24/2013	CHECK	110212	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110213	INTERNAL REVENUE SERVICE	987.54CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110214	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110215	OKLAHOMA FIREFIGHTERS	17,075.91CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110216	OKLAHOMA POLICE PENSION &	8,425.61CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110217	OKLA EMP SECURITY COMMISS	640.42CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110218	TRANSFER ACCOUNT	54,185.45CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110219	PR CHECKING ACCOUNT	18.05CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110220	CITY OF CHICKASHA HEALTH BENEF	57,585.23CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110221	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110222	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110223	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110224	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110225	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110226	KIRKLAND, KORY	1,200.00CR	POSTED	A	3/22/2013
1001-001	1/24/2013	CHECK	110227	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110228	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110229	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	3/22/2013
1001-001	1/24/2013	CHECK	110230	CITY OF CHICKASHA	5,990.40CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110231	OKLAHOMA MUNICIPAL RETIRE	28,666.71CR	POSTED	A	2/15/2013
1001-001	1/24/2013	CHECK	110232	FIREFIGHTERS SEC LOCAL 20	1,529.04CR	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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1001-001	1/24/2013	CHECK	110234	FRATERNAL ORDER OF POLICE	1,260.00CR	POSTED	A	5/02/2013
1001-001	1/24/2013	CHECK	110235	AFLAC	5,318.88CR	POSTED	A	3/22/2013
1001-001	1/24/2013	CHECK	110236	IAFF - FIREPAC	480.98CR	POSTED	A	3/22/2013
1001-001	1/28/2013	CHECK	110237	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/28/2013	CHECK	110238	VOID CHECK	0.00	POSTED	A	2/15/2013
1001-001	1/28/2013	CHECK	110239	TDS TELECOM	44.64CR	POSTED	A	3/22/2013
1001-001	1/28/2013	CHECK	110240	AT&T MOBILITY	265.52CR	POSTED	A	3/22/2013
1001-001	1/28/2013	CHECK	110241	AEP - PUBLIC SERVICE COMPANY O	5,611.81CR	POSTED	A	3/22/2013
1001-001	1/28/2013	CHECK	110242	CADDO ELECTRIC COOPERATIV	8,833.00CR	POSTED	A	3/22/2013
1001-001	1/28/2013	CHECK	110243	CENTERPOINT ENERGY ARKLA	5,621.98CR	POSTED	A	2/15/2013
1001-001	1/28/2013	CHECK	110244	AT&T	370.44CR	POSTED	A	3/22/2013
*** 1001-001	1/30/2013	CHECK	110264	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	1/30/2013	CHECK	110265	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	1/30/2013	CHECK	110266	LANG, DONNIE R	138.00CR	POSTED	A	3/22/2013
1001-001	1/30/2013	CHECK	110267	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	1/30/2013	CHECK	110268	WATKINS, TANNER W	73.00CR	POSTED	A	3/22/2013
1001-001	1/31/2013	CHECK	110269	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	1/31/2013	CHECK	110270	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110271	MAHAN'S LAWN & LANDSCAPE	42.50CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110272	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110273	CHEROKEE TEMPS, INC.	311.81CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110274	CURTIS COMPANY	46.86CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110275	NOBEL SYSTEMS	228.75CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110276	WPS TRICARE ADMINISTRATION	769.26CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110277	CASCO INDUSTRIES INC	290.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110278	MCLEMORE TAG OFFICE	77.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110279	BRODART CO	13.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110280	SHEPPARD SUPPLY	164.45CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110281	TAYLOR AND SON PIPE & STE	1,728.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110282	REDNECK TRAILER SUPPLIES	468.75CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110283	WATER PRODUCTS OF OKLAHOM	2,295.28CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110284	OK.STATE DEPT. OF HEALTH	465.00CR	POSTED	A	6/13/2013
1001-001	2/04/2013	CHECK	110285	EXPRESS-STAR	36.62CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110286	EXPRESS-STAR	105.83CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110287	EXPRESS-STAR	21.50CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110288	EXPRESS-STAR	24.60CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110289	EXPRESS-STAR	79.20CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110290	CITY OF CHICKASHA	566,666.64CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110291	GRADY COUNTY CLERK	546.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110292	CHARLES ALLEN FORD	20.60CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110293	CHICKASHA INDUSTRIAL & WE	695.44CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110294	FT COBB RES MAS CONS DIST	7,597.80CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110295	NATIONAL REGISTRY OF EMTS	280.00CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	2/04/2013	CHECK	110297	MOSLEY AGENCY	90.46CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110298	LAWTON COMMUNICATIONS	393.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110299	MARSHALL AUTO PARTS	152.74CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110300	AT&T MOBILITY	361.03CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110301	STAR TROPHY	40.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110302	AEP - PUBLIC SERVICE COMPANY O	669.03CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110303	EMERGENCY MEDICAL PRODUCT	586.98CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110304	CLARK OIL DISTRIBUTORS, INC.	1,788.60CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110305	BRANDT'S ACE HARDWARE	438.07CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110306	WALMART COMMUNITY	44.14CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110307	CHIEF FIRE AND SAFETY INC	2,956.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110308	CHICKASHA LUMBER CO	592.18CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110309	ROSS SEED & GRAIN	44.72CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110310	CHICKASHA BANK & TRUST CO	17,350.53CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110311	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110312	RALPH AND SONS TIRE CENTE	524.46CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110313	SHERWIN WILLIAMS	871.47CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110314	SMALL ENGINE SERVICE	283.69CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110315	DOUMA WATER CORPORATION	26.75CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110316	OMUSA/MESO	1,420.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110317	OMUSA/MESO	355.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110318	SMITH ROBERTS BALDISCHWIL	7,250.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110319	S & W HEALTHCARE CORP.	128.60CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110320	O'REILLY AUTOMOTIVE INC.	720.91CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110321	O'REILLY AUTOMOTIVE INC.	64.71CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110322	BAD BOY SIGNS & GRAPHICS	300.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110323	CROWN PAINT COMPANY	40.50CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110324	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110325	SALEM PRESS INC	195.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110326	HD SUPPLY WATER WORKS	1,076.40CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110327	MCI WORLDCOM	164.19CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110328	BOUND TREE MEDICAL LLC	327.48CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110329	RECORDED BOOKS	111.37CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110330	WOODARD ELECTRIC	1,130.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110331	SOUTHWEST CHEMICAL SERVIC	3,399.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110332	XPEDX	1,250.89CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110333	RURAL WATER DIST.#7	2,146.05CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110334	AMERIPRIDE SERVICES	51.15CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110335	INTERSTATE ALL BATTERY	307.64CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110336	MID AMERICA HYDRO TECH	3,230.95CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110337	BANK OF OKLAHOMA	1,000.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110338	BANK OF OKLAHOMA	50,108.86CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110339	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	2/04/2013	CHECK	110341	HERTZ EQUIPMENT RENTAL	159.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110342	INGRAM BOOK SERVICE	461.86CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110343	STAPLES	339.24CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110344	CENTER POINT LARGE PRINT	310.35CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110345	DOLESE BROS CO	1,239.67CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110346	BSN CORPORATION	399.59CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110347	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110348	LINE-X TRUCK ACCESSORIES OF CH	1,350.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110349	VISA-CREDIT CARD OPERATIONS	1,181.21CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110350	CASH REGISTER SYSTEMS, LLC	984.56CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110351	ARAMARK UNIFORM SERVICES	66.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110352	CRANTON, BETH	20.48CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110353	THE GOLF CAR PLACE	3,000.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110354	HOLIDAY INN EXPRESS	429.20CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110355	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110356	CHICKASHA LEADER	198.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110357	STORAGE 'R' US	135.00CR	POSTED	A	3/22/2013
1001-001	2/04/2013	CHECK	110358	GATEWAY EDI	78.00CR	POSTED	A	3/22/2013
*** 1001-001	2/07/2013	CHECK	110364	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110365	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110366	EPS, INC	36,885.94CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110367	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110368	OKLAHOMA FIREFIGHTERS	15,300.91CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110369	OKLAHOMA POLICE PENSION &	8,944.19CR	POSTED	A	3/22/2013
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1001-001	2/07/2013	CHECK	110371	PR CHECKING ACCOUNT	18.05CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110372	CITY OF CHICKASHA HEALTH BENEF	21,183.75CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110373	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110374	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110375	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110376	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/07/2013	CHECK	110377	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110378	AEP - PUBLIC SERVICE COMPANY O	13,170.79CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110379	AEP - PUBLIC SERVICE COMPANY O	122.33CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110380	AT&T	84.06CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110381	AT&T	484.36CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110382	AT&T	200.00CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110383	AT&T	3,850.06CR	POSTED	A	3/22/2013
1001-001	2/08/2013	CHECK	110384	AT&T	83.04CR	POSTED	A	3/22/2013
1001-001	2/14/2013	CHECK	110385	GLEN E. & LINDA S. SETTERS	10.00CR	POSTED	A	3/22/2013
1001-001	2/14/2013	CHECK	110386	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/14/2013	CHECK	110387	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/14/2013	CHECK	110388	VOID CHECK	0.00	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	2/18/2013	CHECK	110391	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110392	CHEROKEE TEMPS, INC.	233.86CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110393	C.O.P.S. PRODUCTS LLC	166.72CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110394	LA TERRA STUDIO INC.	7,945.93CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110395	ULINE	151.72CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110396	ANDREWS DAVIS	1,746.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110397	SITTING, MEGAN	75.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110398	PIZZA HUT	22.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110399	ADAMSON, EDDIE	40.00CR	POSTED	A	9/09/2013
1001-001	2/18/2013	CHECK	110400	TODD'S MUFFLER SHOP	45.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110401	MCLEMORE TAG OFFICE	41.50CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110402	AMERICAN WATERWORKS	106.60CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110403	SHEPPARD SUPPLY	277.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110404	BOBCAT OF OKLAHOMA CITY	533.91CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110405	TAYLOR AND SON PIPE & STE	55.65CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110406	WATER PRODUCTS OF OKLAHOM	4,530.96CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110407	THE G.W. VAN KEPPEL COMPA	214,500.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110408	EXPRESS-STAR	141.58CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110409	EXPRESS-STAR	35.76CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110410	EXPRESS-STAR	50.15CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110411	CITY OF CHICKASHA	1,205.27CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110412	CITY OF CHICKASHA	13,085.83CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110413	AIR POWER EQUIPMENT COMPA	2,950.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110414	INTERSTATE BATTERY	103.59CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110415	A-1 PLUMBING & HEATING	125.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110416	CLEET	1,317.13CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110417	PIONEER SUPPLY CO INC	194.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110418	LIBERTY FLAGS, INC	23.30CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110419	CHARLES ALLEN FORD	269.34CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110420	FRAILEY,CHAFFIN,CORDELL	579.15CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110421	FRAILEY,CHAFFIN,CORDELL	4,284.25CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110422	CHICKASHA INDUSTRIAL & WE	316.46CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110423	STANDLEY SYSTEMS	96.50CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110424	STANDLEY SYSTEMS	144.90CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110425	STANDLEY SYSTEMS	15.52CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110426	STANDLEY SYSTEMS	57.22CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110427	STANDLEY SYSTEMS	9.60CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110428	STANDLEY SYSTEMS	346.71CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110429	STANDLEY SYSTEMS	61.17CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110430	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110431	ANGEL & JOHNSTON C.P.A.	7,482.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110432	GRADY COUNTY CRIMINAL JUSTICE	2,553.60CR	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	2/18/2013	CHECK	110434	GALLS, AN ARAMARK COMPANY	345.96CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110435	WARREN CAT	7,525.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110436	MARSHALL AUTO PARTS	173.25CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110437	STAR TROPHY	40.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110438	AEP - PUBLIC SERVICE COMPANY O	19,507.57CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110439	J & R EQUIPMENT L.L.C.	135,313.49CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110440	DEHART AIR CONDITIONING	650.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110441	DEHART AIR CONDITIONING	77.72CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110442	CLARK OIL DISTRIBUTORS, INC.	20,673.78CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110443	CLARK OIL DISTRIBUTORS, INC.	3,023.85CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110444	NATIONAL SAFETY COUNCIL	55.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110445	ENTENMANN-ROVIN COMPANY	111.73CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110446	BRANDT'S ACE HARDWARE	138.97CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110447	WALMART COMMUNITY	219.39CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110448	CHIEF FIRE AND SAFETY INC	336.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110449	THE LIBRARY STORE, INC.	38.15CR	POSTED	A	4/22/2013
1001-001	2/18/2013	CHECK	110450	FOX LAMINATING	117.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110451	CHICKASHA LUMBER CO	185.74CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110452	ROSS SEED & GRAIN	635.99CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110453	TRAFFIC SIGNALS INC	8,480.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110454	CENTERPOINT ENERGY ARKLA	362.53CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110455	A ALERT ALARM CO	30.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110456	LUTHER SIGN CO	416.40CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110457	RALPH AND SONS TIRE CENTE	876.51CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110458	SHERWIN WILLIAMS	281.35CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110459	SMALL ENGINE SERVICE	21.88CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110460	ANNS QUICK PRINT	271.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110461	TIGER DIRECT	186.81CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110462	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110463	KRAPFF REYNOLDS CONST. CO	1,022.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110464	AIRGAS USA, LLC	331.34CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110465	SMITH ROBERTS BALDISCHWIL	900.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110466	SMITH ROBERTS BALDISCHWIL	4,500.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110467	SPECIAL-OPS UNIFORMS, INC	312.96CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110468	A.M.LEONARD	530.99CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110469	O'REILLY AUTOMOTIVE INC.	731.74CR	POSTED	A	4/22/2013
1001-001	2/18/2013	CHECK	110470	O'REILLY AUTOMOTIVE INC.	91.31CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110471	INFOGROUP/CITY DIRECTORIES	197.40CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110472	BAD BOY SIGNS & GRAPHICS	100.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110473	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110474	BATES TRUCK REPAIR	991.07CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110475	HD SUPPLY WATER WORKS	2,941.18CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110476	OSBI	726.49CR	POSTED	A	3/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	2/18/2013	CHECK	110478	ALTIVIA CORPORATION	1,914.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110479	MARGARET MCMORROW-LOVE	4,508.64CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110480	CITY OF CHICKASHA	8.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110481	ASSESSMENT, INC	120.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110482	COUSINS ELECTRONIC SER	500.00CR	POSTED	A	4/22/2013
1001-001	2/18/2013	CHECK	110483	TYLER UNIFORM CO	167.28CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110484	BILLY'S UPHOLSTERY	175.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110485	AMERIPRIDE SERVICES	108.95CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110486	AMERIPRIDE SERVICES	57.75CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110487	EDWARDS VET. SERVICES	574.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110488	OKLAHOMA WATER RESOURCES	200.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110489	HERTZ EQUIPMENT RENTAL	154.80CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110490	POLYDYNE INC	4,464.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110491	INGRAM BOOK SERVICE	71.30CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110492	BOARD OF TESTS	120.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110493	FASTENAL COMPANY	83.23CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110494	HUCKABY, LILLIE	42.94CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110495	STAPLES	540.01CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110496	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110497	OPTIONS COUNSELING SERVICE, IN	195.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110498	OPTIONS COUNSELING SERVICE, IN	156.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110499	OPTIONS COUNSELING SERVICE, IN	12.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110500	REX PLAYGROUND EQUIPMENTINC.	78,291.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110501	MEEKS GROUP	518.05CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110502	GONZALEZ PEST CONTROL	150.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110503	DEPT OF CORRECTIONS	68.26CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110504	BARRINGTON ELECTRIC	1,680.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110505	ATWOOD DISTRIBUTING	179.97CR	POSTED	A	4/22/2013
1001-001	2/18/2013	CHECK	110506	JOHNSON, BADERTSCHER & MOORE,	868.50CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110507	WASTE CONNECTIONS OF CHICKASHA	1,094.16CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110508	PRIORITY PUBLIC SAFETY	28.00CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110509	KASPER, JAMES	18.71CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110510	AT&T	112.47CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110511	T L RAGAIN dba STRAW HAT SERVI	461.00CR	POSTED	A	3/22/2013
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1001-001	2/18/2013	CHECK	110513	ARAMARK UNIFORM SERVICES	276.04CR	POSTED	A	3/22/2013
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1001-001	2/18/2013	CHECK	110515	ARAMARK UNIFORM SERVICES	251.80CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110516	ARAMARK UNIFORM SERVICES	228.90CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110517	ARAMARK UNIFORM SERVICES	168.53CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110518	ARAMARK UNIFORM SERVICES	235.78CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110519	ARAMARK UNIFORM SERVICES	103.48CR	POSTED	A	3/22/2013
1001-001	2/18/2013	CHECK	110520	WATCHGUARD VIDEO	299.25CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	2/18/2013	CHECK	110522	PROSTAR SERVICES INC.	126.00CR	POSTED	A	3/22/2013	
1001-001	2/18/2013	CHECK	110523	JEFFREY WYNN	1,912.50CR	POSTED	A	3/22/2013	
1001-001	2/18/2013	CHECK	110524	JEFFREY WYNN	7,358.25CR	POSTED	A	4/22/2013	
1001-001	2/18/2013	CHECK	110525	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	3/22/2013	
1001-001	2/18/2013	CHECK	110526	GRADY COUNTY TREASURER	946.42CR	POSTED	A	3/22/2013	
1001-001	2/18/2013	CHECK	110527	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	3/22/2013	
1001-001	2/18/2013	CHECK	110528	CHICKASHA LEADER	259.40CR	POSTED	A	3/22/2013	
***	1001-001	2/21/2013	CHECK	110547	VOID CHECK	0.00	POSTED	A	3/22/2013
1001-001	2/21/2013	CHECK	110548	VOID CHECK	0.00	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110549	KIRKLAND, KORY	1,200.00CR	POSTED	A	4/22/2013	
1001-001	2/21/2013	CHECK	110550	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110551	OKLAHOMA FIREFIGHTERS	15,269.64CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110552	OKLAHOMA POLICE PENSION &	9,212.37CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110553	TRANSFER ACCOUNT	56,647.43CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110554	PR CHECKING ACCOUNT	18.05CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110555	CITY OF CHICKASHA HEALTH BENEF	29,862.54CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110556	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110557	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110558	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110559	VOID CHECK	0.00	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110560	VOID CHECK	0.00	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110561	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	4/22/2013	
1001-001	2/21/2013	CHECK	110562	CITY OF CHICKASHA	5,830.40CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110563	OKLAHOMA MUNICIPAL RETIRE	29,035.83CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110564	FIREFIGHTERS SEC LOCAL 20	1,506.88CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110565	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110566	FRATERNAL ORDER OF POLICE	1,170.00CR	POSTED	A	5/02/2013	
1001-001	2/21/2013	CHECK	110567	AFLAC	5,233.06CR	POSTED	A	3/22/2013	
1001-001	2/21/2013	CHECK	110568	IAFF - FIREPAC	503.48CR	POSTED	A	4/22/2013	
1001-001	2/21/2013	CHECK	110569	CLEET	3,500.00CR	POSTED	A	3/22/2013	
1001-001	2/25/2013	CHECK	110570	VOID CHECK	0.00	POSTED	A	3/22/2013	
1001-001	2/25/2013	CHECK	110571	VOID CHECK	0.00	POSTED	A	3/22/2013	
1001-001	2/26/2013	CHECK	110572	AT&T	1,357.65CR	POSTED	A	4/22/2013	
1001-001	2/26/2013	CHECK	110573	AT&T MOBILITY	50.56CR	POSTED	A	4/22/2013	
1001-001	2/26/2013	CHECK	110574	CADDO ELECTRIC COOPERATIV	5,291.00CR	POSTED	A	4/22/2013	
1001-001	2/26/2013	CHECK	110575	CENTERPOINT ENERGY ARKLA	5,351.27CR	POSTED	A	4/22/2013	
1001-001	2/26/2013	CHECK	110576	OKLAHOMA ELECTRIC COOP	486.04CR	POSTED	A	4/22/2013	
1001-001	2/26/2013	CHECK	110577	TDS TELECOM	43.98CR	POSTED	A	4/22/2013	
***	1001-001	3/04/2013	CHECK	110657	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110658	VOID CHECK	0.00	POSTED	A	4/22/2013	
1001-001	3/04/2013	CHECK	110659	AEP - PUBLIC SERVICE COMPANY O	38.59CR	POSTED	A	4/22/2013	
1001-001	3/04/2013	CHECK	110660	AIRNAV	205.00CR	POSTED	A	4/22/2013	
1001-001	3/04/2013	CHECK	110661	ALT LOCK AND SAFE	35.00CR	POSTED	A	4/22/2013	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	3/04/2013	CHECK	110664	AMERIPRIDE SERVICES	236.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110665	AMERIPRIDE SERVICES	139.10CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110666	AMERIPRIDE SERVICES	15.10CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110667	AT&T	380.60CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110668	AT&T MOBILITY	210.36CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110669	BECK OIL FIELD SUPPLY	106.48CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110670	BILL'S PLUMBING	675.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110671	BLESSING GRAVEL	3,453.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110672	BLUE CROSS AND BLUE SHIELD OF	833.60CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110673	BOUND TREE MEDICAL LLC	3,742.29CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110674	BRANDT'S ACE HARDWARE	299.59CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110675	C & R PRINT SHOP	75.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110676	C. H. GUERNSEY & COMPANY	844.02CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110677	CANADIAN VALLEY TECH CNT	96.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110678	CASCO INDUSTRIES INC	1,550.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110679	CHARLES ALLEN FORD	162.96CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110680	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110681	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110682	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110683	CHICKASHA INDUSTRIAL & WE	277.70CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110684	CHICKASHA LEADER	306.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110685	CHRIS HARTUNG CONSULTING	1,500.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110686	COBB ENGINEERING	2,767.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110687	COOK, CATHARINE	886.28CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110688	CRANTON, BETH	47.01CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110689	CUMMINS SOUTHERN PLAINS	706.10CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110690	D-BARCO LLC	153,900.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110691	DUNCAN OVERHEAD DOOR OF C	1,120.94CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110692	DUNNS FOOD CENTER	15.98CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110693	ECONOMIC DEVELOPMENT COUN	19,410.02CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110694	EDWARDS VET. SERVICES	300.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110695	EMEDCO	824.27CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110696	EMERGENCY MEDICAL PRODUCT	664.88CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110697	EMERGENCY REPORTING	5,403.23CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110698	EMPIRE PAPER COMPANY	161.10CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110699	EVIDENT CRIME SCENE PRODU	41.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110700	EXPRESS-STAR	240.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110701	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110702	FIRST NATIONAL BANK-HUTCHINSON	2,463.51CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110703	FRAZER, LTD.	81,600.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110704	GALLS, AN ARAMARK COMPANY	406.56CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110705	GATEWAY EDI	78.00CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	3/04/2013	CHECK	110707	GRADY COUNTY CLERK	104.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110708	GRADY MEMORIAL HOSPITAL	1,554.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110709	GRADY MEMORIAL HOSPITAL	27.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110710	HD SUPPLY WATER WORKS	8,350.36CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110711	HERTZ EQUIPMENT RENTAL	142.08CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110712	HUMANA	230.59CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110713	INDUSTRY SYSTEMS, INC	16,357.09CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110714	INGRAM BOOK SERVICE	1,030.11CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110715	INTERSTATE ALL BATTERY	31.93CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110716	INTERSTATE BATTERY	344.65CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110717	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110718	JOHN HOLT AUTO GROUP	357.89CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110719	JOHNSON'S WRECKER	77.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110720	LAWTON COMMUNICATIONS	537.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110721	LIBERTY FLAGS, INC	67.20CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110722	LOCKE SUPPLY CO.	60.82CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110723	MARSHALL AUTO PARTS	445.31CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110724	MAXWELL SUPPLY	1,686.48CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110725	MCI WORLDCOM	208.32CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110726	MEGATRONICS INTERNATIONA CORP	24,795.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110727	MID AMERICA HYDRO TECH	3,462.76CR	POSTED	A	5/02/2013
1001-001	3/04/2013	CHECK	110728	MILLER-TIPPEN	14,200.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110729	O'REILLY AUTOMOTIVE INC.	834.61CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110730	OKLAHOMA MUNICIPAL LEAGUE	235.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110731	OKLAHOMA UNIFORM BUILDING CODE	212.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110732	OKLAHOMA UNIFORM BUILDING CODE	172.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110733	OMAG WORKERS'COMPENSATION	114,314.75CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110734	OTA PIKEPASS	248.79CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110735	PHYSIO-CONTROL INC	204.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110736	PROSTAR SERVICES INC.	611.10CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110737	QUILL CORPORATION	47.49CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110738	R & M BODY SHOP	125.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110739	RALPH AND SONS TIRE CENTE	463.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110740	REX PLAYGROUND EQUIPMENTINC.	3,436.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110741	ROSS SEED & GRAIN	14.32CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110742	S & W HEALTHCARE CORP.	378.97CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110743	SALEM PRESS INC	420.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110744	SAN ANTONIO EQUIP REPAIR DBA E	358.04CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110745	SHEPPARD SUPPLY	126.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110746	SMALL ENGINE SERVICE	273.86CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110747	SOUTHERN PLAINS MEDICAL C	75.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110748	SOUTHWEST TRAILERS & EQUI	732.20CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110749	SPECIAL-OPS UNIFORMS, INC	279.98CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	3/04/2013	CHECK	110751	STANDRIDGE EQUIPMENT CO	41.81CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110752	STAPLES	945.20CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110753	STATE OF OKLAHOMA OFFICE OF MA	600.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110754	T L RAGAIN dba STRAW HAT SERVI	274.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110755	THE DAILY OKLAHOMAN	117.00CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110756	TRICARE LIFE REFUNDS	277.19CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110757	U.S. LIME COMPANY - ST. CLAIR	4,091.87CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110758	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110759	UNITED ROTARY BRUSH	613.53CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110760	VIDACARE CORPORATION	229.04CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110761	VISA-CREDIT CARD OPERATIONS	1,235.31CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110762	WALMART COMMUNITY	315.50CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110763	WASTE CONNECTIONS OF CHICKASHA	131,414.56CR	POSTED	A	4/22/2013
1001-001	3/04/2013	CHECK	110764	WATER PRODUCTS OF OKLAHOM	3,708.24CR	POSTED	A	4/22/2013
*** 1001-001	3/07/2013	CHECK	110768	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110769	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110770	EPS, INC	37,599.00CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110771	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110772	OKLAHOMA FIREFIGHTERS	14,736.67CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110773	OKLAHOMA POLICE PENSION &	9,260.01CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110774	TRANSFER ACCOUNT	55,192.85CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110775	PR CHECKING ACCOUNT	18.05CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110776	CITY OF CHICKASHA HEALTH BENEF	33,346.45CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110777	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110778	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	4/22/2013
1001-001	3/07/2013	CHECK	110779	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	4/22/2013
1001-001	3/05/2013	CHECK	110780	CITY OF CHICKASHA	900.00CR	POSTED	A	4/22/2013
1001-001	3/08/2013	CHECK	110781	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/08/2013	CHECK	110782	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110783	AT&T MOBILITY	357.43CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110784	AEP - PUBLIC SERVICE COMPANY O	14,112.70CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110785	AEP - PUBLIC SERVICE COMPANY O	1,091.21CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110786	CADDO ELECTRIC COOPERATIV	31.45CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110787	AT&T	94.11CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110788	AT&T	484.36CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110789	AT&T	200.00CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110790	AT&T	83.04CR	POSTED	A	4/22/2013
1001-001	3/11/2013	CHECK	110791	AT&T	3,850.06CR	POSTED	A	4/22/2013
*** 1001-001	3/14/2013	CHECK	110814	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/14/2013	CHECK	110815	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110816	MOORE MEDICAL, LLC	2,398.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110817	SCAN TECHNOLOGY	3,850.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110818	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	3/18/2013	CHECK	110820	EL RENO TRIBUNE	840.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110821	OKLAHOMA GANG INVESTIGATION AS	20.00CR	POSTED	A	5/02/2013
1001-001	3/18/2013	CHECK	110822	ANDREWS DAVIS	1,404.90CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110823	LAW ENFORCEMENT SEMINARS, LLC	900.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110824	BRUMLEY WELDING	300.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110825	IN THE LINE OF DUTY	500.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110826	MCLEMORE TAG OFFICE	3.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110827	GRADY COUNTY ELECTION BOA	2,388.07CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110828	PENWORTHY COMPANY	257.40CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110829	EXPRESS-STAR	40.67CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110830	CITY OF CHICKASHA	1,596.21CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110831	JOHNSONS OF CHICKASHA	9.56CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110832	CITY OF CHICKASHA	16,893.39CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110833	INTERSTATE BATTERY	271.76CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110834	GRADY COUNTY CLERK	221.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110835	LOCKE SUPPLY CO.	887.57CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110836	CLEET	1,770.89CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110837	PIONEER SUPPLY CO INC	687.60CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110838	FRAILEY,CHAFFIN,CORDELL	1,265.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110839	FRAILEY,CHAFFIN,CORDELL	4,631.40CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110840	CHICKASHA INDUSTRIAL & WE	262.38CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110841	STANDLEY SYSTEMS	290.16CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110842	STANDLEY SYSTEMS	79.60CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110843	STANDLEY SYSTEMS	26.90CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110844	STANDLEY SYSTEMS	43.79CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110845	STANDLEY SYSTEMS	15.07CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110846	STANDLEY SYSTEMS	326.84CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110847	STANDLEY SYSTEMS	166.01CR	POSTED	A	4/22/2013
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1001-001	3/18/2013	CHECK	110849	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110850	GRADY COUNTY CRIMINAL JUSTICE	302.40CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110851	RICHARD'S PRINTING	852.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110852	GALLS, AN ARAMARK COMPANY	191.39CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110853	LAWTON COMMUNICATIONS	1,088.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110854	MARSHALL AUTO PARTS	291.71CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110855	AEP - PUBLIC SERVICE COMPANY O	21,769.80CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110856	EMERGENCY MEDICAL PRODUCT	1,774.99CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110857	CUMMINS SOUTHERN PLAINS	774.21CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110858	OTA PIKEPASS	201.50CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110859	EMPIRE PAPER COMPANY	2,247.75CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110860	TOMAHAWK LIVE TRAP	250.85CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110861	BRANDT'S ACE HARDWARE	127.04CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110862	WALMART COMMUNITY	225.08CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	3/18/2013	CHECK	110865	ROSS SEED & GRAIN	101.34CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110866	A ALERT ALARM CO	30.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110867	RALPH AND SONS TIRE CENTE	242.52CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110868	SMALL ENGINE SERVICE	166.67CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110869	RED ROCK DIST CO	23,699.09CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110870	DOUMA WATER CORPORATION	26.75CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110871	CHICKASHA SERVICE BUREAU GROUP	60.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110872	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110873	JOHN HOLT AUTO GROUP	229.80CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110874	DUNNS FOOD CENTER	55.42CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110875	QUILL CORPORATION	335.25CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110876	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110877	PUBLIC AGENCY TRAINING	295.00CR	POSTED	A	5/02/2013
1001-001	3/18/2013	CHECK	110878	PARHAM BODY SHOP	100.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110879	HD SUPPLY WATER WORKS	1,060.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110880	BORDWINE DEVELOPMENT	240.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110881	BORDWINE DEVELOPMENT	78.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110882	BORDWINE DEVELOPMENT	1,200.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110883	BOUND TREE MEDICAL LLC	329.35CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110884	INDUSTRY SYSTEMS, INC	2,603.07CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110885	OSBI	966.93CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110886	OSBI	943.02CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110887	RECORDED BOOKS	33.08CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110888	MARGARET MCMORROW-LOVE	175.66CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110889	CITY OF CHICKASHA	40.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110890	GRADY MEMORIAL HOSPITAL	750.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110891	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110892	WOODARD ELECTRIC	360.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110893	TYLER UNIFORM CO	477.58CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110894	RURAL WATER DIST.#7	1,960.20CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110895	AMERIPRIDE SERVICES	168.10CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110896	AMERIPRIDE SERVICES	104.56CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110897	BANK OF OKLAHOMA	50,108.86CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110898	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110899	EDWARDS VET. SERVICES	296.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110900	PATHFINDER RESOURCES LLC	1,400.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110901	GREAT PLAINS TECH CENTER	890.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110902	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110903	W W GRAINGER INC	201.96CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110904	HERTZ EQUIPMENT RENTAL	1,657.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110905	EVIDENT CRIME SCENE PRODU	52.00CR	POSTED	A	4/22/2013
1001-001	3/18/2013	CHECK	110906	INGRAM BOOK SERVICE	156.42CR	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	3/18/2013	CHECK	110908	H & H MANUFACTURING & DISTRIBU	343.09CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110909	H & H MANUFACTURING & DISTRIBU	63.41CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110910	STAPLES	900.44CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110911	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110912	OKLAHOMA ASSOC OF PUBLIC TREAS	50.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110913	OPTIONS COUNSELING SERVICE, IN	174.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110914	OPTIONS COUNSELING SERVICE, IN	156.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110915	OPTIONS COUNSELING SERVICE, IN	30.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110916	FIRE SERVICE TRAINING	144.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110917	DOLESE BROS CO	126.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110918	DEPT OF CORRECTIONS	59.42CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110919	BSN CORPORATION	630.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110920	FIRE FIGHTERS MUSEUM	427.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110921	BARRINGTON ELECTRIC	805.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110922	INDIAN NATION WHOLESALE COMPAN	2,720.75CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110923	ATWOOD DISTRIBUTING	37.97CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110924	JOHNSON, BADERTSCHER & MOORE,	832.50CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110925	WASTE CONNECTIONS OF CHICKASHA	5,309.67CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110926	CRAWFORD ROOFING, INC.	3,499.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110927	JOHN E. REID & ASSOCIATES, INC	495.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110928	HEILMAN, TALIA	31.99CR	POSTED	A	5/02/2013	
1001-001	3/18/2013	CHECK	110929	KASPER, JAMES	1.50CR	POSTED	A	5/02/2013	
1001-001	3/18/2013	CHECK	110930	AT&T	108.61CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110931	DR PEPPER BOTTLING COMPAN	1,442.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110932	BECK OIL FIELD SUPPLY	223.19CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110933	SHOWTIME CONCESSION SUPPLIES	1,107.60CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110934	T L RAGAIN dba STRAW HAT SERVI	333.75CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110935	VISA-CREDIT CARD OPERATIONS	136.76CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110936	PROSTAR SERVICES INC.	270.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110937	FIRE PROS LLC	79.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110938	JEFFREY WYNN	1,750.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110939	JEFFREY WYNN	7,358.25CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110940	BUCHANAN REFRIGERATION	406.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110941	CHICKASHA LEADER	100.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110942	GATEWAY EDI	78.00CR	POSTED	A	4/22/2013	
1001-001	3/18/2013	CHECK	110943	C. H. GUERNSEY & COMPANY	507.33CR	POSTED	A	4/22/2013	
***	1001-001	3/21/2013	CHECK	110949	VOID CHECK	0.00	POSTED	A	4/22/2013
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	1001-001	3/21/2013	CHECK	110951	VOID CHECK	0.00	POSTED	A	4/22/2013
	1001-001	3/21/2013	CHECK	110952	VOID CHECK	0.00	POSTED	A	4/22/2013
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	1001-001	3/21/2013	CHECK	110954	VOID CHECK	0.00	POSTED	A	4/22/2013
	1001-001	3/21/2013	CHECK	110955	VOID CHECK	0.00	POSTED	A	4/22/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	3/21/2013	CHECK	110957	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110958	OKLAHOMA FIREFIGHTERS	14,573.39CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110959	OKLAHOMA POLICE PENSION &	9,269.86CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110960	TRANSFER ACCOUNT	56,904.39CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110961	PR CHECKING ACCOUNT	18.50CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110962	CITY OF CHICKASHA HEALTH BENEF	35,967.51CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110963	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110964	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110965	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110966	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110967	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110968	WASHINGTON NATIONAL INS. CO	263.60CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110969	CITY OF CHICKASHA	5,749.72CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110970	OKLAHOMA MUNICIPAL RETIRE	29,115.57CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110971	FIREFIGHTERS SEC LOCAL 20	1,462.56CR	POSTED	A	5/02/2013
1001-001	3/21/2013	CHECK	110972	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	4/22/2013
1001-001	3/21/2013	CHECK	110973	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	5/02/2013
1001-001	3/21/2013	CHECK	110974	AFLAC	5,072.98CR	POSTED	A	5/02/2013
1001-001	3/21/2013	CHECK	110975	IAFF - FIREPAC	503.48CR	POSTED	A	5/02/2013
1001-001	3/26/2013	CHECK	110976	OKLAHOMA UNIFORM BUILDING CODE	236.08CR	POSTED	A	5/02/2013
1001-001	3/26/2013	CHECK	110977	GRAY, LOFTON A	138.00CR	POSTED	A	5/02/2013
*** 1001-001	3/27/2013	CHECK	111001	VOID CHECK	0.00	POSTED	A	4/22/2013
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1001-001	4/01/2013	CHECK	111005	AMAZON CORPORATE CREDIT	106.32CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111006	AMERICAN SIGNAL CORP	228.12CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111007	AMERIPRIDE SERVICES	163.76CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111008	AMERIPRIDE SERVICES	8.60CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111010	AQUA SMART, INC.	4,721.20CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111011	ARAMARK UNIFORM SERVICES	100.50CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111012	ATWOOD DISTRIBUTING	72.94CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111013	BAD BOY SIGNS & GRAPHICS	275.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111014	BANK OF OKLAHOMA	50,108.86CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111015	BANK OF OKLAHOMA	103,712.43CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111016	BARRINGTON ELECTRIC	615.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111017	BERTREM PRODUCTS INC.	6,445.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111018	BEST WESTERN PLUS CIMMARON HOT	616.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111019	BORDWINE DEVELOPMENT	3,450.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111020	BOUND TREE MEDICAL LLC	256.27CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111021	BRANDT'S ACE HARDWARE	914.25CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111022	BSN CORPORATION	359.20CR	POSTED	A	5/02/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	4/01/2013	CHECK	111024	CANADIAN VALLEY TECH CNT	3.50CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111025	CARDINAL ENGINEERING	17,166.40CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111026	CHARLES ALLEN FORD	173.15CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111027	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111028	CHICKASHA INDUSTRIAL & WE	247.77CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111029	CHICKASHA LUMBER CO	268.08CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111030	CHRIS HARTUNG CONSULTING	2,143.12CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111031	COBB ENGINEERING	4,980.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111032	CRADDOCK FENCE COMPANY	95.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111033	CRAMER TOOLS LLC	133.99CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111034	CRANTON, BETH	73.73CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111035	CRAWFORD ROOFING, INC.	29,750.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111036	D-BARCO LLC	45,270.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111037	DOUMA WATER CORPORATION	8.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111038	DUNNS FOOD CENTER	137.49CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111039	ECONOMIC DEVELOPMENT COUN	16,348.10CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111040	EDWARDS VET. SERVICES	242.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111041	EMERGENCY MEDICAL PRODUCT	194.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111042	EMPIRE PAPER COMPANY	78.98CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111043	ENTENMANN-ROVIN COMPANY	111.73CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111044	EVIDENT CRIME SCENE PRODU	163.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111045	EXPRESS-STAR	37.78CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111046	EXPRESS-STAR	37.80CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111047	FEDEX	441.38CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111051	GALLS, AN ARAMARK COMPANY	1,697.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111052	GOVERNMENT FINANCE OFFICE	50.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111053	GRADY COUNTY CLERK	104.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111054	GRADY MEMORIAL HOSPITAL	125.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111055	GRAND CARE PHARMACY	350.39CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111056	HARP, CODY	75.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111057	INDIAN NATION WHOLESALE COMPAN	1,013.60CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111058	INDUSTRY SYSTEMS, INC	1,227.93CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111059	INGRAM BOOK SERVICE	11.66CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111060	INTERNATIONAL ASSOC OF POLICE	120.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111061	JAN-PRO CLEANING SYSTEMS	941.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111062	JEMS	44.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111063	JOHN HOLT AUTO GROUP	275.68CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111064	KASPER, JAMES	125.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111065	LA TERRA STUDIO INC.	11,850.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111066	LAKESHORE LEARNING MATERIALS	50.64CR	POSTED	A	5/02/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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1001-001	4/01/2013	CHECK	111069	MARSHALL AUTO PARTS	235.69CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111070	MCLEMORE TAG OFFICE	38.50CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111071	MYELYN CONTRACTORS	17,975.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111072	OKLAHOMA STATE UNIVERSITY	874.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111073	PARHAM BODY SHOP	1,094.60CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111074	PROSTAR SERVICES INC.	82.95CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111075	QUILL CORPORATION	398.03CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111076	RALPH AND SONS TIRE CENTE	846.56CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111077	ROSS SEED & GRAIN	30.81CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111078	RURAL WATER DIST.#7	1,950.75CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111079	S & W HEALTHCARE CORP.	152.04CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111080	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111081	SMALL ENGINE SERVICE	214.60CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111082	SMITH ROBERTS BALDISCHWIL	20,000.00CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111083	SMITH, TINA	163.60CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111084	SNEDEKER GINA	230.58CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111085	SOUTHERN PLAINS MEDICAL C	120.00CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111087	STANDRIDGE EQUIPMENT CO	3,564.00CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111090	T L RAGAIN dba STRAW HAT SERVI	338.50CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111092	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111094	THE GLASS SHOP	205.37CR	POSTED	A	5/02/2013
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1001-001	4/01/2013	CHECK	111097	UNIFIRST HOLDINGS, L.P.	619.92CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111098	VISA-CREDIT CARD OPERATIONS	97.60CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111099	WALMART COMMUNITY	343.19CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111100	WASTE CONNECTIONS OF CHICKASHA	130,559.23CR	POSTED	A	5/02/2013
1001-001	4/01/2013	CHECK	111101	WAYEST SAFETY, INC.	720.13CR	POSTED	A	5/02/2013
1001-001	3/28/2013	CHECK	111102	VOID CHECK	0.00	POSTED	A	4/22/2013
1001-001	3/28/2013	CHECK	111103	VOID CHECK	0.00	POSTED	A	4/22/2013
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1001-001	3/29/2013	CHECK	111105	AT&T	380.60CR	POSTED	A	5/02/2013
1001-001	3/29/2013	CHECK	111106	AT&T	484.36CR	POSTED	A	5/02/2013
1001-001	3/29/2013	CHECK	111107	AT&T	200.00CR	POSTED	A	5/02/2013
1001-001	3/29/2013	CHECK	111108	AT&T MOBILITY	564.78CR	POSTED	A	5/02/2013
1001-001	3/29/2013	CHECK	111109	CADDO ELECTRIC COOPERATIV	5,186.00CR	POSTED	A	5/02/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	3/29/2013	CHECK	111112	OKLAHOMA ELECTRIC COOP	454.09CR	POSTED	A	5/02/2013
1001-001	3/29/2013	CHECK	111113	TDS TELECOM	43.98CR	POSTED	A	5/02/2013
*** 1001-001	4/04/2013	CHECK	111120	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111121	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111122	EPS, INC	38,520.81CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111123	NOBLE FINANCE	60.00CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111124	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111125	OKLAHOMA FIREFIGHTERS	14,872.30CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111126	OKLAHOMA POLICE PENSION &	9,269.86CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111127	TRANSFER ACCOUNT	56,345.44CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111128	PR CHECKING ACCOUNT	18.05CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111129	CITY OF CHICKASHA HEALTH BENEF	25,345.52CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111130	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111131	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	5/02/2013
1001-001	4/04/2013	CHECK	111132	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111133	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111134	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111135	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111136	BENNETT, JANE	1,400.00CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111137	AEP - PUBLIC SERVICE COMPANY O	6,243.52CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111138	AT&T	94.11CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111139	EPIC AVIATION, LLC	24,960.11CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111140	AT&T	180.85CR	POSTED	A	5/02/2013
1001-001	4/05/2013	CHECK	111141	AT&T	3,850.06CR	POSTED	A	5/02/2013
*** 1001-001	4/11/2013	CHECK	111167	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/11/2013	CHECK	111168	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111169	A ALERT ALARM CO	30.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111170	ACCUCUT	35.25CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111171	AEP - PUBLIC SERVICE COMPANY O	10,008.92CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111172	AIRGAS USA, LLC	18.71CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111173	ALLEN'S ELECTRONICS	65.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111174	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111175	AMERIPRIDE SERVICES	212.63CR	POSTED	A	6/13/2013
1001-001	4/15/2013	CHECK	111176	AMERIPRIDE SERVICES	92.22CR	POSTED	A	6/13/2013
1001-001	4/15/2013	CHECK	111177	ARAMARK UNIFORM SERVICES	57.72CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111178	AT&T	83.04CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111179	BENNETT, JANE	502.50CR	POSTED	A	6/13/2013
1001-001	4/15/2013	CHECK	111180	BOBCAT OF OKLAHOMA CITY	378.30CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111181	BORDWINE DEVELOPMENT	1,960.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111182	BOUND TREE MEDICAL LLC	1,464.85CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111183	BRANDT'S ACE HARDWARE	1,033.16CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111184	BRODART CO	19.11CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111185	CENTERPOINT ENERGY ARKLA	234.59CR	POSTED	A	5/02/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	4/15/2013	CHECK	111187	CHICKASHA LEADER	317.50CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111188	CITY OF CHICKASHA	1,207.05CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111189	CITY OF CHICKASHA	12,328.11CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111190	CITY OF CHICKASHA	24.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111191	CITY OF CHICKASHA	18,159.15CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111192	CLEET	1,348.63CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111193	COBB ENGINEERING	4,400.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111194	CRANTON, BETH	19.27CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111195	D-BARCO LLC	18,950.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111196	DATA MATIC, LTD	40.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111197	DEMCO	25.14CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111198	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111199	DOLESE BROS CO	202.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111200	DOMINO'S PIZZA	34.28CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111201	EDWARDS VET. SERVICES	213.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111202	EMERGENCY MEDICAL PRODUCT	686.62CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111203	EMPIRE PAPER COMPANY	226.37CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111204	EVIDENT CRIME SCENE PRODU	159.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111205	EXPRESS-STAR	142.06CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111206	EXPRESS-STAR	21.20CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111207	FLIGHT LIGHT INC.	65.65CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111208	FRAILEY, CHAFFIN, CORDELL	287.11CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111209	FRAILEY, CHAFFIN, CORDELL	1,956.26CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111210	FRAILEY, CHAFFIN, CORDELL	115.50CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111211	FRAILEY, CHAFFIN, CORDELL	4,975.16CR	POSTED	A	5/02/2013
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1001-001	4/15/2013	CHECK	111213	GATEWAY EDI	78.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111214	GRADY COUNTY CRIMINAL JUSTICE	369.60CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111215	GRADY MEMORIAL HOSPITAL	250.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111216	GRAND CARE PHARMACY	109.81CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111217	GREAT PLAINS TECH CENTER	120.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111218	GREEN COUNTRY SOFTBALL MAGAZIN	250.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111219	HUCKABY, LILLIE	54.24CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111220	IMAGETREND INC	1,200.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111221	INDIAN NATION WHOLESALE COMPAN	3,475.55CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111222	INDUSTRY SYSTEMS, INC	959.95CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111223	INTERSTATE BATTERY	10.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111224	JACKSON JACKSON ENGINEERING	800.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111225	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111226	JEFFREY WYNN	7,358.25CR	POSTED	A	6/13/2013
1001-001	4/15/2013	CHECK	111227	JEFFREY WYNN	2,281.25CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111228	JOHNSON, BADERTSCHER & MOORE,	801.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111229	JUSTIN'S TIRE SERVICE	614.00CR	POSTED	A	5/02/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	4/15/2013	CHECK	111232	MARSHALL AUTO PARTS	155.35CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111233	MCLEMORE TAG OFFICE	38.50CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111234	O'REILLY AUTOMOTIVE INC.	23.98CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111235	OCT EQUIPMENT, INC.	2,966.51CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111236	OKLAHOMA CITY COMMUNITY C	930.80CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111237	OKLAHOMA MUNICIPAL LEAGUE	35.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111238	OLG PROPANE	275.84CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111239	OPTIONS COUNSELING SERVICE, IN	186.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111240	OPTIONS COUNSELING SERVICE, IN	150.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111241	OPTIONS COUNSELING SERVICE, IN	24.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111242	OSBI	742.07CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111243	OSBI	720.29CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111244	POS PAPER	89.65CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111245	RE2C	6,995.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111246	REX PLAYGROUND EQUIPMENTINC.	33,892.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111247	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111248	ROBERTS TRUCK CENTER	114.52CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111249	ROSS SEED & GRAIN	404.76CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111250	S & W HEALTHCARE CORP.	152.09CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111251	SESCO ELECTRIC SUPPLY CO.	66.78CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111252	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111253	SHOWTIME CONCESSION SUPPLIES	2,054.49CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111254	SMALL ENGINE SERVICE	165.98CR	POSTED	A	5/02/2013
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1001-001	4/15/2013	CHECK	111256	STANDLEY SYSTEMS	110.09CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111257	STANDLEY SYSTEMS	17.65CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111258	STANDLEY SYSTEMS	24.74CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111259	STANDLEY SYSTEMS	14.22CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111260	STANDLEY SYSTEMS	310.89CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111261	STAPLES	266.02CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111262	TASER INTERNATIONAL	382.26CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111263	THE GLASS SHOP	281.51CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111264	TIMMONS, NICK	110.00CR	POSTED	A	6/13/2013
1001-001	4/15/2013	CHECK	111265	TRACE ANALYTICS	75.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111266	TRAFFIC SIGNALS INC	350.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111267	TYLER TECHNOLOGIES	430.50CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111268	UNIFIRST HOLDINGS, L.P.	298.48CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111269	VISA-CREDIT CARD OPERATIONS	582.49CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111270	WALMART COMMUNITY	502.68CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111271	WASTE CONNECTIONS OF CHICKASHA	14,346.58CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111272	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	5/02/2013
1001-001	4/15/2013	CHECK	111273	WOODARD ELECTRIC	95.00CR	POSTED	A	5/02/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	4/18/2013	CHECK	111283	NOBLE FINANCE	60.00CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111284	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111285	OKLAHOMA FIREFIGHTERS	14,768.80CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111286	OKLAHOMA POLICE PENSION &	9,269.85CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111287	OKLA EMP SECURITY COMMISS	1,963.26CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111288	TRANSFER ACCOUNT	56,135.66CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111289	PR CHECKING ACCOUNT	18.05CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111290	CITY OF CHICKASHA HEALTH BENEF	24,541.88CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111291	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111292	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111293	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111294	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111295	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111296	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111297	CITY OF CHICKASHA	5,759.72CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111298	OKLAHOMA MUNICIPAL RETIRE	28,923.27CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111299	FIREFIGHTERS SEC LOCAL 20	1,462.56CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111300	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111301	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	9/09/2013
1001-001	4/18/2013	CHECK	111302	AFLAC	4,427.24CR	POSTED	A	5/02/2013
1001-001	4/18/2013	CHECK	111303	IAFF - FIREPAC	503.48CR	POSTED	A	6/13/2013
1001-001	4/23/2013	CHECK	111304	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111305	VOID CHECK	0.00	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111306	TDS TELECOM	43.94CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111307	CHICKASHA HOUSING PARTNERS, LP	75,000.00CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111308	AT&T MOBILITY	258.28CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111309	AEP - PUBLIC SERVICE COMPANY O	22,016.75CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111310	CADDO ELECTRIC COOPERATIV	5,845.95CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111311	OKLAHOMA ELECTRIC COOP	451.26CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111312	CENTERPOINT ENERGY ARKLA	3,294.21CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111313	RED ROCK DIST CO	19,047.63CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111314	RED ROCK DIST CO	3,067.48CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111315	AT&T	1,229.30CR	POSTED	A	5/02/2013
1001-001	4/23/2013	CHECK	111316	AT&T	111.38CR	POSTED	A	5/02/2013
*** 1001-001	5/02/2013	CHECK	111347	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111348	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111349	EPS, INC	37,629.36CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111350	NOBLE FINANCE	60.00CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111351	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111352	OKLAHOMA FIREFIGHTERS	15,422.66CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111353	OKLAHOMA POLICE PENSION &	9,269.92CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	5/02/2013	CHECK	111355	PR CHECKING ACCOUNT	18.05CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111356	CITY OF CHICKASHA HEALTH BENEF	22,746.05CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111357	JIMMY BOGGESS	400.00CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111358	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111359	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	6/13/2013
1001-001	5/02/2013	CHECK	111360	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	6/13/2013
*** 1001-001	5/01/2013	CHECK	111362	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/01/2013	CHECK	111363	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111364	ACE INVESTMENTS, INC./LAFORGE	60,000.00CR	POSTED	A	7/19/2013
1001-001	5/06/2013	CHECK	111365	AEP - PUBLIC SERVICE COMPANY O	1,421.45CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111366	ALLIANCE FOR INNOVATION	1,825.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111367	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111368	ALT LOCK AND SAFE	23.50CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111369	ALTIVIA CORPORATION	2,552.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111370	AMAZON CORPORATE CREDIT	35.82CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111371	AMERICA'S BEST VALUE INN AND S	60.23CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111372	AMERIPRIDE SERVICES UNPOST	183.60CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111373	AMERIPRIDE SERVICES UNPOST	105.80CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111374	AMERIPRIDE SERVICES UNPOST	28.05CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111375	ANDREWS DAVIS	22.50CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111376	ASSESSMENT, INC	360.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111377	AT&T	379.32CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111378	AT&T	484.36CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111379	AT&T	200.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111380	AT&T MOBILITY	357.76CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111381	ATLAS-TUCK CONCRETE	182.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111382	BAD BOY SIGNS & GRAPHICS	175.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111383	BANK OF OKLAHOMA	1,000.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111384	BANK OF OKLAHOMA	1,000.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111385	BANK OF OKLAHOMA	50,108.86CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111386	BANK OF OKLAHOMA	106,354.04CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111387	BARRINGTON ELECTRIC	1,895.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111388	BATES TRUCK REPAIR	271.25CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111389	BEST WESTERN PLUS	361.56CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111390	BILL'S AUTO AND DIESEL	450.46CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111391	BOB MILLS FURNITURE	271.98CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111392	BORDWINE DEVELOPMENT	275.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111393	BOUND TREE MEDICAL LLC	31.06CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111394	BRANDT'S ACE HARDWARE	832.73CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111395	BREWER, KORI	46.42CR	POSTED	A	7/19/2013
1001-001	5/06/2013	CHECK	111396	C & R PRINT SHOP	75.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111397	C. H. GUERNSEY & COMPANY	338.97CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111398	CARDINAL ENGINEERING	911.00CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	5/06/2013	CHECK	111400	CENTERPOINT ENERGY ARKLA	329.69CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111401	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111402	CHICKASHA INDUSTRIAL & WE	836.91CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111403	CHICKASHA LUMBER CO	208.39CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111404	CHIEF FIRE AND SAFETY INC	391.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111405	CHRIS HARTUNG CONSULTING	2,165.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111406	CITY OF CHICKASHA	8,811.87CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111407	CITY OF CHICKASHA	2,133.85CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111408	CLARK OIL DISTRIBUTORS, INC.	165.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111409	COLBERT, CHRISTY	95.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111410	COOK, CATHARINE	202.70CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111411	COPELAND PLUMBING	273.50CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111412	CRANTON, BETH	20.23CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111413	CRAWFORD ROOFING, INC.	8,995.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111414	D-BARCO LLC	11,480.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111415	DEHART AIR CONDITIONING	753.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111416	DEMCO	34.77CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111417	DEPT OF CORRECTIONS	32.92CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111418	DEPT OF ENVIRONMENTAL	13,922.59CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111419	DIVERSE MEDIA, INC.	66.10CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111420	DOLESE BROS CO	550.84CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111421	DOUMA WATER CORPORATION	26.75CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111422	DR PEPPER BOTTLING COMPAN	1,346.00CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111426	EDWARDS VET. SERVICES	326.00CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111428	EXPRESS-STAR	120.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111429	EXPRESS-STAR	225.13CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111430	EXPRESS-STAR	35.46CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111431	EXPRESS-STAR	28.40CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111433	EXPRESS-STAR	36.35CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111434	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111435	FRAILEY, CHAFFIN, CORDELL	5,417.59CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111436	FRAZER, LTD.	4,500.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111437	G T DISTRIBUTORS INC	429.75CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111438	GALLS, AN ARAMARK COMPANY	2,496.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111439	GENESIS ENVIRONMENTAL	2,038.50CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111440	GRADY COUNTY CLERK	195.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111441	GRADY MEMORIAL HOSPITAL	433.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111442	GRAND CARE PHARMACY	28.18CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 FOLIO: A

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1001-001	5/06/2013	CHECK	111444	GREGSTON, JOSH	80.00CR	POSTED	A	7/19/2013
1001-001	5/06/2013	CHECK	111445	HD SUPPLY WATER WORKS	15,095.38CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111446	HELM INCORPORATED	110.80CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111447	HERTZ EQUIPMENT RENTAL	282.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111448	HOLIDAY INN EXPRESS	450.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111449	HOLIDAY INN EXPRESS	174.80CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111450	HUCKABY, LILLIE	312.31CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111451	INDIAN NATION WHOLESALE COMPAN	820.45CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111452	INDUSTRY SYSTEMS, INC	3,683.52CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111453	INGRAM BOOK SERVICE	1,552.99CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111454	INTERNATIONAL CODE COUNCI	125.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111455	INTERSTATE ALL BATTERY	276.40CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111456	INTERSTATE BATTERY	92.95CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111457	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111458	JEFFREY WYNN	2,900.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111459	JEFFREY WYNN	7,358.25CR	POSTED	A	7/19/2013
1001-001	5/06/2013	CHECK	111460	JOHN HOLT AUTO GROUP	20.40CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111461	JOHNSON'S WRECKER	45.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111462	JOHNSON'S WRECKER	700.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111463	JOHNSON'S WRECKER	10.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111464	JOHNSON, BADERTSCHER & MOORE,	1,048.50CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111466	KRAPFF REYNOLDS CONST. CO	675.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111467	LA TERRA STUDIO INC.	10,526.87CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111468	LAWTON COMMUNICATIONS	984.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111469	LINE-X TRUCK ACCESSORIES OF CH	700.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111470	LOCKE SUPPLY CO.	191.46CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111471	LUTHER SIGN CO	824.76CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111472	MARGARET MCMORROW-LOVE	174.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111473	MARSHALL AUTO PARTS	251.60CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111474	MCI WORLDCOM	194.37CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111476	MICHELLE LINGLE - GLITTERBOMBS	75.00CR	POSTED	A	7/19/2013
1001-001	5/06/2013	CHECK	111477	MID AMERICA HYDRO TECH	2,309.10CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111478	MOORE MEDICAL, LLC	198.32CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111479	MOORE, ELIP	179.01CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111480	MOTOROLA SOLUTIONS INC.	18,599.25CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111481	MYRKO, JASON	56.39CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111482	NATIONAL RIFLE ASSOCIATION	2,220.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111483	O'REILLY AUTOMOTIVE INC.	459.13CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111484	OKLA FIRE CHIEFS ASS'N	100.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111485	OKLAHOMA BUSINESS FORMS	1,119.80CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111486	OKLAHOMA FLOODPLAIN MANAG	25.00CR	POSTED	A	8/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	5/06/2013	CHECK	111489	OKLAHOMA UNIFORM BUILDING CODE	1.72CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111490	OKLAHOMA UNIFORM BUILDING CODE	344.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111491	OMUSA/MESO	450.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111492	OSU FIRE SERVICE TRAINING	144.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111493	OTA PIKEPASS	379.94CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111494	PITNEY BOWES	552.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111495	PNEUDART INC.	141.88CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111496	PROFESSIONAL TURF PRODUCTS, LP	263.05CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111497	PROSTAR SERVICES INC.	294.95CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111498	PURCHASING POWER	10,000.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111499	QUILL CORPORATION	260.66CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111500	RAHEF, RYAN	184.47CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111501	RALPH AND SONS TIRE CENTE	523.28CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111502	RICHARD'S PRINTING	32.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111503	ROSS SEED & GRAIN	28.11CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111504	RURAL WATER DIST.#7	1,964.75CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111505	SHERWIN WILLIAMS	25.90CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111506	SMALL ENGINE SERVICE	198.53CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111507	STANDLEY SYSTEMS	2,455.36CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111508	STANDLEY SYSTEMS	293.74CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111509	STANDLEY SYSTEMS	13.49CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111510	STANDLEY SYSTEMS	29.54CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111512	STANDLEY SYSTEMS	352.11CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111513	STANDRIDGE EQUIPMENT CO	3,564.00CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111520	THE G.W. VAN KEPPEL COMPA	1,239.23CR	POSTED	A	6/13/2013
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1001-001	5/06/2013	CHECK	111522	U S POST OFFICE	5,000.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111523	UNIFIRST HOLDINGS, L.P.	424.76CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111524	VISA-CREDIT CARD OPERATIONS	3,589.65CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111525	VOSS LIGHTING	229.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111526	WALMART COMMUNITY	99.92CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111527	WASTE CONNECTIONS OF CHICKASHA	131,734.64CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111528	WEIDENMAIER, JAMES VOIDED	663.28CR	VOIDED	A	5/06/2013
1001-001	5/06/2013	CHECK	111529	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111530	WILSON ELECTRIC MOTOR SER	14,431.83CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	5/06/2013	CHECK	111532	WOODARD ELECTRIC	190.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111533	ZAHL-FORD, INC.	1,000.00CR	POSTED	A	6/13/2013
1001-001	5/06/2013	CHECK	111534	ZALEWSKI, BRIAN	6.22CR	POSTED	A	7/19/2013
1001-001	5/03/2013	CHECK	111535	MARVIN E. HARVEY	2,500.00CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111536	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111537	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111538	HOLIDAY INN EXPRESS	517.50CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111539	AEP - PUBLIC SERVICE COMPANY O	14,558.21CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111540	AEP - PUBLIC SERVICE COMPANY O	1,448.16CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111541	CLARK OIL DISTRIBUTORS, INC.	21,510.90CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111542	CENTERPOINT ENERGY ARKLA	183.50CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111543	AT&T	93.75CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111544	WEIDENMAIER, JAMES	68.57CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111545	AT&T	60.00CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111546	AT&T	3,850.06CR	POSTED	A	6/13/2013
1001-001	5/10/2013	CHECK	111547	AT&T	83.04CR	POSTED	A	6/13/2013
*** 1001-001	5/16/2013	CHECK	111560	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111561	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111562	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111563	NOBLE FINANCE	60.00CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111564	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111565	OKLAHOMA FIREFIGHTERS	14,682.79CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111566	OKLAHOMA POLICE PENSION &	9,211.80CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111567	TRANSFER ACCOUNT	56,499.11CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111568	PR CHECKING ACCOUNT	18.05CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111569	CITY OF CHICKASHA HEALTH BENEF	33,348.20CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111570	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111571	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111572	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111573	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111574	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111575	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111576	CITY OF CHICKASHA	5,859.72CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111577	FIREFIGHTERS SEC LOCAL 20	2,240.00CR	POSTED	A	7/19/2013
1001-001	5/16/2013	CHECK	111578	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111579	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	9/09/2013
1001-001	5/16/2013	CHECK	111580	AFLAC	4,316.56CR	POSTED	A	6/13/2013
1001-001	5/16/2013	CHECK	111581	IAFF - FIREPAC	503.48CR	POSTED	A	7/19/2013
*** 1001-001	5/20/2013	CHECK	111602	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111603	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111604	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111605	CLEET-LICENSING DIVISION	160.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111606	LIBRARICA LLC	263.09CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	5/20/2013	CHECK	111608	CROWDER, KELLY	110.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111609	ANDREWS DAVIS	360.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111610	THE LAMPO GROUP	619.95CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111611	WINN, KATHARINE	313.75CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111612	MULLICAN, ROBERT	110.00CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111613	DRUMMOND, KIM	75.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111614	TODD'S MUFFLER SHOP	958.63CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111615	CASCO INDUSTRIES INC	692.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111616	MCLEMORE TAG OFFICE	73.50CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111617	SHEPPARD SUPPLY	30.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111618	BOBCAT OF OKLAHOMA CITY	44.92CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111619	PENWORTHY COMPANY	347.85CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111620	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111621	EXPRESS-STAR	229.16CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111622	EXPRESS-STAR	38.65CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111623	CITY OF CHICKASHA	1,072.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111624	JOHNSONS OF CHICKASHA	75.46CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111625	CITY OF CHICKASHA	12,328.40CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111626	INTERSTATE BATTERY	204.85CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111627	BRENNTAG SOUTHWEST, INC.	4,678.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111628	A-1 PLUMBING & HEATING	440.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111629	LOCKE SUPPLY CO.	518.78CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111630	LAKESHORE LEARNING MATERIALS	26.98CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111631	CLEET	1,176.36CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111632	PIONEER SUPPLY CO INC	1,266.56CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111633	LIBERTY FLAGS, INC	38.60CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111634	CHAPPELL SUPPLY & EQUIP C	7,207.60CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111635	CHARLES ALLEN FORD	429.12CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111636	CHARLES ALLEN FORD	179.06CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111637	FRAILEY, CHAFFIN, CORDELL	1,266.92CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111638	FRAILEY, CHAFFIN, CORDELL	199.35CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111639	FRAILEY, CHAFFIN, CORDELL	211.86CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111640	FRAILEY, CHAFFIN, CORDELL	478.50CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111641	FRAILEY, CHAFFIN, CORDELL	206.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111642	FRAILEY, CHAFFIN, CORDELL	404.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111643	FRAILEY, CHAFFIN, CORDELL	74.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111644	FRAILEY, CHAFFIN, CORDELL	562.65CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111645	FRAILEY, CHAFFIN, CORDELL	123.75CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111646	FRAILEY, CHAFFIN, CORDELL	3,333.44CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111647	FRAILEY, CHAFFIN, CORDELL	585.75CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111648	WOODS DITCHING SERVICE	550.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111649	CHICKASHA INDUSTRIAL & WE	384.64CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111650	STANDLEY SYSTEMS	249.88CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	5/20/2013	CHECK	111653	GRADY COUNTY CRIMINAL JUSTICE	772.80CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111654	RICHARD'S PRINTING	1,057.98CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111655	GALLS, AN ARAMARK COMPANY	7.65CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111656	JOHNSON'S WRECKER	209.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111657	DEMCO	33.26CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111658	MARSHALL AUTO PARTS	472.47CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111659	MARSHALL AUTO PARTS	92.04CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111660	FEDEX	246.85CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111661	STAR TROPHY	40.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111662	AEP - PUBLIC SERVICE COMPANY O	21,793.97CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111663	PHYSIO-CONTROL INC	216.42CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111664	DUB ROSS COMPANY	1,668.60CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111665	CUMMINS SOUTHERN PLAINS	1,736.40CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111666	CLARK OIL DISTRIBUTORS, INC.	447.15CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111667	BRANDT'S ACE HARDWARE	3,582.24CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111668	WALMART COMMUNITY	184.51CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111669	ASCOG	1,800.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111670	CHIEF FIRE AND SAFETY INC	474.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111671	CHICKASHA LUMBER CO	346.45CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111672	ROSS SEED & GRAIN	128.39CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111673	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111674	TRAFFIC SIGNALS INC	300.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111675	CENTERPOINT ENERGY ARKLA	1,625.99CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111676	A ALERT ALARM CO	30.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111677	JACKSON, GARRY	121.50CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111678	RALPH AND SONS TIRE CENTE	616.34CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111679	SMALL ENGINE SERVICE	147.11CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111680	H & B MACHINE & MFG, INC	602.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111681	AIRGAS USA, LLC	15.95CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111682	SMITH ROBERTS BALDISCHWIL	2,000.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111683	THE GLASS SHOP	615.78CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111684	THE GLASS SHOP	277.41CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111685	PRATHER, RICHARD	165.17CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111686	S & W HEALTHCARE CORP.	355.48CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111687	ST ANTHONY PHYSICIANS	16.16CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111688	DUNNS FOOD CENTER	103.86CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111689	O'REILLY AUTOMOTIVE INC.	526.64CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111690	BAD BOY SIGNS & GRAPHICS	120.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111691	PARHAM BODY SHOP	437.60CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111692	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111693	FEDEX UNPOST	66.39CR	POSTED	A	6/10/2015
1001-001	5/20/2013	CHECK	111694	HD SUPPLY WATER WORKS	231.00CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	5/20/2013	CHECK	111696	BORDWINE DEVELOPMENT	45,000.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111697	BORDWINE DEVELOPMENT	20,000.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111698	BORDWINE DEVELOPMENT	10,901.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111699	BORDWINE DEVELOPMENT	573.75CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111700	BORDWINE DEVELOPMENT	10,000.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111701	BORDWINE DEVELOPMENT	10,000.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111702	BORDWINE DEVELOPMENT	1,500.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111703	BORDWINE DEVELOPMENT	8,740.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111704	BOUND TREE MEDICAL LLC	1,026.08CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111705	INDUSTRY SYSTEMS, INC	187.31CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111706	OSBI	644.52CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111707	OSBI	622.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111708	MARGARET MCMORROW-LOVE	313.50CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111709	ICM	200.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111710	ICM	350.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111711	CITY OF CHICKASHA	24.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111712	OKLAHOMA CORPORATION COMM	50.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111713	EXPRESS TIRE BRAKE & ALIG	10.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111714	GRADY MEMORIAL HOSPITAL	560.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111715	WOODARD ELECTRIC	100.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111716	AMERIPRIDE SERVICES	123.70CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111717	AMERIPRIDE SERVICES	54.85CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111718	INTERSTATE ALL BATTERY	50.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111719	MID AMERICA HYDRO TECH	6,698.19CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111720	EDWARDS VET. SERVICES	431.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111721	ZALEWSKI, BRIAN	300.00CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111722	GREAT PLAINS TECH CENTER	1,126.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111723	UNIFIRST HOLDINGS, L.P.	627.11CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111724	W W GRAINGER INC	787.05CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111725	HERTZ EQUIPMENT RENTAL	155.00CR	POSTED	A	6/13/2013
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1001-001	5/20/2013	CHECK	111727	HUCKABY, LILLIE	51.98CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111728	CHICKASHA TOWING & RECOVERY	85.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111729	STAPLES	666.67CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111730	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111731	EOC TECH CENTER	408.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111732	OKLA STATE DEPARTMENT OF HEALT	500.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111733	VOSS LIGHTING	101.25CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111734	NATIONAL ACADEMIES OF EMERGENC	50.00CR	POSTED	A	6/13/2013
1001-001	5/20/2013	CHECK	111735	OPTIONS COUNSELING SERVICE, IN	186.00CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111736	OPTIONS COUNSELING SERVICE, IN	150.00CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111737	OPTIONS COUNSELING SERVICE, IN	24.00CR	POSTED	A	7/19/2013
1001-001	5/20/2013	CHECK	111738	WEIDENMAIER, JAMES	77.21CR	POSTED	A	6/13/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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1001-001	5/20/2013	CHECK	111740	BEACON ATHLETICS	218.00CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111741	WASHITA PIPE & STEEL CO	256.00CR	POSTED	A	7/19/2013	
1001-001	5/20/2013	CHECK	111742	INDIAN NATION WHOLESALE COMPAN	2,928.13CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111743	ATWOOD DISTRIBUTING	1,709.10CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111744	WASTE CONNECTIONS OF CHICKASHA	128,998.92CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111745	FRAZER, LTD.	1,607.80CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111746	LINE-X TRUCK ACCESSORIES OF CH	500.00CR	POSTED	A	7/19/2013	
1001-001	5/20/2013	CHECK	111747	AT&T	109.99CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111748	HARWELL, SUSIE	35.27CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111749	DR PEPPER BOTTLING COMPAN	2,512.00CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111750	SHOWTIME CONCESSION SUPPLIES	814.80CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111751	VISA-CREDIT CARD OPERATIONS	143.88CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111752	ARAMARK UNIFORM SERVICES	229.48CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111753	WALLACE CUSTOMS	2,475.00CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111754	PROSTAR SERVICES INC.	724.95CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111755	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111756	SEVERN TRENT SERVICES, INC	65,890.70CR	POSTED	A	6/13/2013	
1001-001	5/20/2013	CHECK	111757	GATEWAY EDI	78.00CR	POSTED	A	7/19/2013	
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1001-001	5/20/2013	CHECK	111759	WADE'S CARPET	250.00CR	POSTED	A	6/13/2013	
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1001-001	5/23/2013	CHECK	111762	TDS TELECOM	43.94CR	POSTED	A	6/13/2013	
1001-001	5/23/2013	CHECK	111763	AT&T MOBILITY	50.56CR	POSTED	A	6/13/2013	
1001-001	5/23/2013	CHECK	111764	FEDEX	100.47CR	POSTED	A	6/13/2013	
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1001-001	5/23/2013	CHECK	111766	CADDO ELECTRIC COOPERATIV	5,626.18CR	POSTED	A	6/13/2013	
1001-001	5/23/2013	CHECK	111767	OKLAHOMA ELECTRIC COOP	389.30CR	POSTED	A	6/13/2013	
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1001-001	5/23/2013	CHECK	111769	AT&T	1,261.03CR	POSTED	A	6/13/2013	
***	1001-001	5/30/2013	CHECK	111781	VOID CHECK	0.00	POSTED	A	6/13/2013
1001-001	5/30/2013	CHECK	111782	VOID CHECK	0.00	POSTED	A	6/13/2013	
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1001-001	5/30/2013	CHECK	111784	NOBLE FINANCE	60.00CR	POSTED	A	6/13/2013	
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1001-001	5/30/2013	CHECK	111786	OKLAHOMA POLICE PENSION &	8,996.23CR	POSTED	A	7/19/2013	
1001-001	5/30/2013	CHECK	111787	TRANSFER ACCOUNT	59,288.86CR	POSTED	A	6/13/2013	
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1001-001	5/30/2013	CHECK	111793	OKLAHOMA MUNICIPAL RETIRE	44,162.36CR	POSTED	A	7/19/2013	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
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1001-001	6/03/2013	CHECK	111814	ALLIED CUSTOM GYPSUM	495.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111816	MATHEWS, LAUREN	19.74CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111817	C.O.P.S. PRODUCTS LLC	50.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111818	BRADFORD , BRANDE	34.08CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111819	CHICKASHA NOW	103.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111822	OSU CENTER FOR EXECUTIVE & PRO	195.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111823	CLEAN AIR CONCEPTS	25,322.22CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111824	COOPER INSTITUTE	864.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111827	JUGS SPORTS	298.63CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111828	RAVEN, JOSH	75.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111830	AMERICAN WATERWORKS	171.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111832	SOUTHWEST PAPER	290.89CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111834	GRADY COUNTY CLERK	65.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111835	LOCKE SUPPLY CO.	305.60CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111836	MID AMERICA CHEMICAL	2,175.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111837	CHARLES ALLEN FORD	179.06CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111839	CHICKASHA INDUSTRIAL & WE	846.24CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111840	ECONOMIC DEVELOPMENT COUN	26,040.79CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111841	MARSHALL AUTO PARTS	466.70CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111847	BRANDT'S ACE HARDWARE	1,146.83CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111849	WALMART COMMUNITY	810.83CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111850	CHIEF FIRE AND SAFETY INC	2,323.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111851	STANDRIDGE EQUIPMENT CO	6,162.96CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111852	CHICKASHA LUMBER CO	331.35CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111853	ROSS SEED & GRAIN	92.96CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 FOLIO: A

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1001-001	6/03/2013	CHECK	111857	SOUTHERN PLAINS MEDICAL C	135.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111858	BUSTER CRABBE POOLS	239.76CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111859	RICK YOUNG WATER WELL DRI	200.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111860	LUTHER SIGN CO	70.54CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111861	RALPH AND SONS TIRE CENTE	1,011.47CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111862	SMALL ENGINE SERVICE	344.08CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111863	ANNS QUICK PRINT	183.60CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111864	DOUMA WATER CORPORATION	26.75CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111866	AT&T	379.72CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111867	MOORE, ELIP	106.89CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111869	MCCLAIN, SHANON	18.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111870	THE GLASS SHOP	450.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111871	THE GLASS SHOP	164.44CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111872	BRUCKNER TRUCK SALES, INC	129.06CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111873	RANDOM HOUSE	40.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111874	STANDARD TESTING	1,415.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111875	O'REILLY AUTOMOTIVE INC.	836.88CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111876	BAD BOY SIGNS & GRAPHICS	250.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111888	OKLAHOMA CORPORATION COMM	50.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111889	EXPRESS TIRE BRAKE & ALIG	309.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111890	GRADY MEMORIAL HOSPITAL	697.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111891	WOODARD ELECTRIC	170.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111892	ALEXANDER, TRAYE	38.86CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111895	AMERIPRIDE SERVICES	177.85CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111896	AMERIPRIDE SERVICES	34.40CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111897	INTERSTATE ALL BATTERY	163.53CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
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1001-001	6/03/2013	CHECK	111902	UNIFIRST HOLDINGS, L.P.	413.32CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111903	INGRAM BOOK SERVICE	326.62CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111904	FASTENAL COMPANY	66.14CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111905	STAPLES CREDIT PLAN	2,330.42CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111906	CRAZY 8 CAFE	36.00CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111907	AQUA SMART, INC.	4,721.20CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111908	VOSS LIGHTING	352.52CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111909	DOLESE BROS CO	2,407.75CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111910	BSN CORPORATION	1,076.35CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111911	BARRINGTON ELECTRIC	1,484.43CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111917	WRIGHT, BRETT	573.91CR	POSTED	A	8/15/2013
1001-001	6/03/2013	CHECK	111918	BECK OIL FIELD SUPPLY	156.30CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111919	T L RAGAIN dba STRAW HAT SERVI	1,637.50CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111920	MYRKO, JASON	45.60CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111925	PROSTAR SERVICES INC.	366.75CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111927	CRANTON, BETH	19.21CR	POSTED	A	7/19/2013
1001-001	6/03/2013	CHECK	111928	STORAGE 'R' US	135.00CR	POSTED	A	7/19/2013
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1001-001	6/03/2013	CHECK	111930	C. H. GUERNSEY & COMPANY	7,616.70CR	POSTED	A	7/19/2013
1001-001	5/30/2013	CHECK	111931	OKLAHOMA UNIFORM BUILDING CODE	496.00CR	POSTED	A	7/19/2013
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1001-001	6/10/2013	CHECK	111934	VOID CHECK	0.00	POSTED	A	7/19/2013
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1001-001	6/10/2013	CHECK	111936	AEP - PUBLIC SERVICE COMPANY O	17,101.03CR	POSTED	A	7/19/2013
1001-001	6/10/2013	CHECK	111937	AEP - PUBLIC SERVICE COMPANY O	967.64CR	POSTED	A	7/19/2013
1001-001	6/10/2013	CHECK	111938	CENTERPOINT ENERGY ARKLA	102.70CR	POSTED	A	7/19/2013
1001-001	6/10/2013	CHECK	111939	AT&T	484.36CR	POSTED	A	7/19/2013
1001-001	6/10/2013	CHECK	111940	AT&T	200.00CR	POSTED	A	7/19/2013
1001-001	6/10/2013	CHECK	111941	AT&T	60.00CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
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1001-001	6/13/2013	CHECK	111960	VOID CHECK	0.00	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111961	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111962	EPS, INC	38,714.28CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111963	NOBLE FINANCE	60.00CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111964	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111965	OKLAHOMA FIREFIGHTERS	15,062.16CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111966	OKLAHOMA POLICE PENSION &	8,998.17CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111967	TRANSFER ACCOUNT	63,055.48CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111968	PR CHECKING ACCOUNT	18.05CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111969	CITY OF CHICKASHA HEALTH BENEF	17,911.57CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111970	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111971	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	7/19/2013
1001-001	6/13/2013	CHECK	111972	CITY OF CHICKASHA FLEX SPENDIN	567.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111973	VOID CHECK	0.00	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111974	VOID CHECK	0.00	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111975	CLEET-LICENSING DIVISION	160.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111976	MOORE MEDICAL, LLC	378.40CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111977	JAN-PRO CLEANING SYSTEMS	3,999.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111978	CHEROKEE TEMPS, INC.	1,989.73CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111979	CHEROKEE TEMPS, INC.	1,530.95CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111980	MUSEUM OF OSTEOLOGY	149.20CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111981	ANDREWS DAVIS	157.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111982	MTZ CONSTRUCTION INC.	58,539.24CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111983	WINN, KATHARINE	1,582.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111984	CENTER FOR PUBLIC SAFETY EXCEL	250.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111985	RHODE ISLAND NOVELTY	28.70CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111986	THE OKLAHOMA ACADEMY	75.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	111987	TRIPLETT, TRAVIS	110.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	111988	SMITH, ALEXIS	75.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111989	MGM RESTAURANTS/MAZZIOS	28.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111990	CRANE, JACKIE	75.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111991	TODD'S MUFFLER SHOP	122.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111992	OSU FIRE SERVICE TRAINING	350.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	111993	SHEPPARD SUPPLY	97.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111994	BOBCAT OF OKLAHOMA CITY	218.37CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111995	REDNECK TRAILER SUPPLIES	134.91CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111996	EXPRESS-STAR	34.59CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111997	EXPRESS-STAR	75.40CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111998	EXPRESS-STAR	192.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	111999	CITY OF CHICKASHA	837.01CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112000	CITY OF CHICKASHA	10,644.08CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	6/17/2013	CHECK	112002	DOOR CONTROLS OF OKC	1,200.08CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112003	INTERSTATE BATTERY	208.12CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112004	GRADY COUNTY CLERK	65.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112005	LOCKE SUPPLY CO.	180.21CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112006	LAKESHORE LEARNING MATERIALS	24.90CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112007	CLEET	924.38CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112008	ATLAS-TUCK CONCRETE	136.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112009	CHARLES ALLEN FORD	173.15CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112010	CHICKASHA INDUSTRIAL & WE	954.44CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112011	STANDLEY SYSTEMS	299.80CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112012	STANDLEY SYSTEMS	86.72CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112013	STANDLEY SYSTEMS	12.58CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112014	STANDLEY SYSTEMS	34.64CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112015	STANDLEY SYSTEMS	20.06CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112016	STANDLEY SYSTEMS	368.61CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112017	STANDLEY SYSTEMS	48.66CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112018	STANDLEY SYSTEMS	486.24CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112019	GRADY COUNTY CRIMINAL JUSTICE	1,075.20CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112020	CMAO	75.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112021	RICHARD'S PRINTING	777.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112022	SOUTHWEST TRAILERS & EQUI	3,301.07CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112023	JOHNSON'S WRECKER	50.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112024	MARSHALL AUTO PARTS	367.27CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112025	PERFECTION EQUIPMENT COMP	379.37CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112026	FEDEX	66.39CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112027	AEP - PUBLIC SERVICE COMPANY O	22,617.74CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112028	EMERGENCY MEDICAL PRODUCT	390.48CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112029	EMPIRE PAPER COMPANY	1,218.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112030	BRANDT'S ACE HARDWARE	3,809.25CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112031	BRANDT'S ACE HARDWARE	96.66CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112032	WALMART COMMUNITY	563.75CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112033	CANADIAN VALLEY TECH CNT	583.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112034	WINSETT GENE	35.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112035	OKLAHOMA MUNICIPAL LEAGUE	31.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112036	CHIEF FIRE AND SAFETY INC	795.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112037	STANDRIDGE EQUIPMENT CO	1,897.64CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112038	CHICKASHA LUMBER CO	689.11CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112039	ROSS SEED & GRAIN	1,941.96CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112040	TRAFFIC SIGNALS INC	825.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112041	BUSTER CRABBE POOLS	213.35CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112042	A ALERT ALARM CO	30.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112043	RALPH AND SONS TIRE CENTE	255.09CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112044	MAXWELL SUPPLY	15.51CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/17/2013	CHECK	112046	SMALL ENGINE SERVICE	275.12CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112047	RED ROCK DIST CO	21,006.01CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112048	RED ROCK DIST CO	3,226.55CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112049	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112050	AT&T	93.90CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112051	MOORE, ELIP	432.15CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112052	SMITH ROBERTS BALDISCHWIL	1,500.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112053	SMITH ROBERTS BALDISCHWIL	2,400.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112054	R & M BODY SHOP	107.48CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112055	STANDARD TESTING	230.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112056	DUNNS FOOD CENTER	481.55CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112057	QUILL CORPORATION	274.57CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112058	O'REILLY AUTOMOTIVE INC.	173.25CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112059	SESCO ELECTRIC SUPPLY CO.	11.75CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112060	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112061	PUBLIC AGENCY TRAINING	295.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112062	PARHAM BODY SHOP	840.20CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112063	DEPT OF ENVIRONMENTAL	874.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112064	OKLAHOMA ASSOC. OF CHIEFS	75.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112065	BORDWINE DEVELOPMENT	10,000.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112066	BORDWINE DEVELOPMENT	15,000.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112067	BORDWINE DEVELOPMENT	5,000.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112068	BORDWINE DEVELOPMENT	365.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112069	BORDWINE DEVELOPMENT	3,347.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112070	BOUND TREE MEDICAL LLC	826.61CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112071	GAYLORD BROS.	2,136.79CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112072	INDUSTRY SYSTEMS, INC	744.81CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112073	OMAG	1,429.49CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112074	OSBI	509.81CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112075	OSBI	492.24CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112076	MARGARET MCMORROW-LOVE	1,003.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112077	ICM	390.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112078	BURNS, RICKY	450.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112079	CITY OF CHICKASHA	40.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112080	GRADY MEMORIAL HOSPITAL	583.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112081	CHICKASHA OILFIELD SUPPLY	145.60CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112082	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112083	WOODARD ELECTRIC	850.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112084	BEN MILAM HEAT AND AIR	463.16CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112085	TYLER UNIFORM CO	83.85CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112086	AMERIPRIDE SERVICES	183.60CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112087	AMERIPRIDE SERVICES	105.80CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112088	AMERIPRIDE SERVICES	127.15CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/17/2013	CHECK	112091	BAKER EQUIPMENT COMPANY	366.63CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112092	EDWARDS VET. SERVICES	359.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112093	CONSTRUCTION INDUSTRIES BOARD	35.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112094	GRAND CARE PHARMACY	116.77CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112095	UNIFIRST HOLDINGS, L.P.	417.14CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112096	INGRAM BOOK SERVICE	2,377.15CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112097	INGRAM BOOK SERVICE	3,583.09CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112098	INGRAM BOOK SERVICE	325.87CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112099	BOARD OF TESTS	124.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112100	STAPLES CREDIT PLAN	3,804.12CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112101	STAPLES CREDIT PLAN	79.99CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112102	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112103	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112104	OPTIONS COUNSELING SERVICE, IN	192.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112105	OPTIONS COUNSELING SERVICE, IN	36.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112106	DOLESE BROS CO	921.67CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112107	KWCO-FM	1,000.00CR	POSTED	A	7/19/2013
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1001-001	6/17/2013	CHECK	112109	UNION HILL ELECTRIC	150.00CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112110	BSN CORPORATION	3,399.92CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112111	BARRINGTON ELECTRIC	75.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112112	INDIAN NATION WHOLESALE COMPAN	6,358.27CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112113	ATWOOD DISTRIBUTING	256.65CR	POSTED	A	8/15/2013
1001-001	6/17/2013	CHECK	112114	WASTE CONNECTIONS OF CHICKASHA	21,106.12CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112115	WASTE CONNECTIONS OF CHICKASHA	1,333.08CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112116	CRAWFORD ROOFING, INC.	3,400.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112117	FRAZER, LTD.	125.04CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112118	LINE-X TRUCK ACCESSORIES OF CH	225.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112119	DR PEPPER BOTTLING COMPAN	5,631.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112120	COPELAND PLUMBING	607.10CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112121	SHOWTIME CONCESSION SUPPLIES	2,019.75CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112122	C BAR C	2,900.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112123	T L RAGAIN dba STRAW HAT SERVI	207.50CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112124	OKLAHOMA UNIFORM BUILDING CODE	8.72CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112125	OKLAHOMA UNIFORM BUILDING CODE	248.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112126	ORIENTAL TRADING COMPANY	61.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112127	STEEL STAR SECURITY	2,400.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112128	THE GOLF CAR PLACE	450.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112129	JEFFREY WYNN	7,358.25CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112130	JEFFREY WYNN	1,706.25CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112131	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112132	BUCHANAN REFRIGERATION	1,434.00CR	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/17/2013	CHECK	112134	GATEWAY EDI	78.00CR	POSTED	A	7/19/2013
1001-001	6/17/2013	CHECK	112135	BARRINGTON ELECTRIC	56,700.00CR	POSTED	A	7/19/2013
*** 1001-001	6/24/2013	CHECK	112154	VOID CHECK	0.00	POSTED	A	7/19/2013
1001-001	6/24/2013	CHECK	112155	VOID CHECK	0.00	POSTED	A	7/19/2013
1001-001	6/21/2013	CHECK	112156	TDS TELECOM	43.94CR	POSTED	A	8/15/2013
1001-001	6/21/2013	CHECK	112157	AEP - PUBLIC SERVICE COMPANY O	36.78CR	POSTED	A	8/15/2013
1001-001	6/21/2013	CHECK	112158	CADDO ELECTRIC COOPERATIV	9,262.83CR	POSTED	A	7/19/2013
1001-001	6/21/2013	CHECK	112159	OKLAHOMA ELECTRIC COOP	221.52CR	POSTED	A	7/19/2013
1001-001	6/21/2013	CHECK	112160	CENTERPOINT ENERGY ARKLA	524.02CR	POSTED	A	8/15/2013
1001-001	6/21/2013	CHECK	112161	AT&T	1,261.03CR	POSTED	A	8/15/2013
1001-001	6/21/2013	CHECK	112162	AT&T	110.36CR	POSTED	A	8/15/2013
*** 1001-001	6/27/2013	CHECK	112176	VOID CHECK	0.00	POSTED	A	7/19/2013
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1001-001	6/27/2013	CHECK	112178	KIRKLAND, KORY	1,200.00CR	POSTED	A	8/15/2013
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1001-001	6/27/2013	CHECK	112182	OKLAHOMA FIREFIGHTERS	14,648.07CR	POSTED	A	8/15/2013
1001-001	6/27/2013	CHECK	112183	OKLAHOMA POLICE PENSION &	8,998.75CR	POSTED	A	8/15/2013
1001-001	6/27/2013	CHECK	112184	TRANSFER ACCOUNT	60,230.86CR	POSTED	A	7/19/2013
1001-001	6/27/2013	CHECK	112185	PR CHECKING ACCOUNT	18.05CR	POSTED	A	7/19/2013
1001-001	6/27/2013	CHECK	112186	CITY OF CHICKASHA HEALTH BENEF	38,734.67CR	POSTED	A	7/19/2013
1001-001	6/27/2013	CHECK	112187	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	8/15/2013
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1001-001	6/27/2013	CHECK	112193	CITY OF CHICKASHA	5,809.38CR	POSTED	A	7/19/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
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1001-001	6/28/2013	CHECK	112222	ACTION TRUCK CENTER	1,900.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112223	ADVANTAGE BUSINESS EQUIPMENT	3,645.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112224	AIRGAS USA, LLC	19.95CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112225	ALEXANDER, TRAYE	30.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112226	AMAZON CORPORATE CREDIT	256.45CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112227	AMERICAN ELEVATOR COMPANY INC	859.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112228	AMERIPRIDE SERVICES	143.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112229	AMERIPRIDE SERVICES	85.90CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112232	ASCOG	1,800.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112233	ASSESSMENT, INC	480.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112234	AT&T	379.72CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112235	AT&T MOBILITY	202.52CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112236	ATLAS-TUCK CONCRETE	527.50CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112237	ATWOOD DISTRIBUTING	339.58CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112239	BARNES & NOBLE	2,396.48CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112240	BARRINGTON ELECTRIC	2,790.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112241	BEAVER EXPRESS SERVICE	130.91CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112242	BEN MILAM HEAT AND AIR	230.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112243	BLACKSTONE AUDIO BOOKS	681.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112244	BOARD OF TESTS	62.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112245	BOBCAT OF OKLAHOMA CITY	140.62CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112246	BORDWINE DEVELOPMENT	18,395.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112247	BORDWINE DEVELOPMENT	33,050.00CR	POSTED	A	9/09/2013
1001-001	6/28/2013	CHECK	112248	BORDWINE DEVELOPMENT	8,198.00CR	POSTED	A	9/09/2013
1001-001	6/28/2013	CHECK	112249	BOUND TREE MEDICAL LLC	542.40CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112250	BRANDT'S ACE HARDWARE	664.86CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112251	BRENNTAG SOUTHWEST, INC.	2,794.40CR	POSTED	A	8/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 FOLIO: A

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1001-001	6/28/2013	CHECK	112254	C. H. GUERNSEY & COMPANY	306,074.52CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112255	C.O.P.S. PRODUCTS LLC	36.92CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112256	CARPET CONCEPTS	2,690.48CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112257	CENTERPOINT ENERGY ARKLA	21.57CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112258	CHEMRITE INC.	2,073.50CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112260	CHEROKEE TEMPS, INC.	2,329.38CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112261	CHICKASHA INDUSTRIAL & WE	471.43CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112262	CHICKASHA LUMBER CO	653.01CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112263	CHICKASHA OFFICE SUPPLY	23.24CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112264	CHIEF FIRE AND SAFETY INC	46.50CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112265	CHRIS HARTUNG CONSULTING	5,000.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112266	CLEET-LICENSING DIVISION	40.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112267	CRANTON, BETH	15.09CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112268	CRAWFORD ROOFING, INC.	45,817.00CR	POSTED	A	8/15/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/28/2013	CHECK	112302	INDUSTRY SYSTEMS, INC	10,821.42CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112306	INTERSTATE BATTERY	103.95CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112307	JAMES MELI HEATING & AIR CONDI	97.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112308	JOHNSON'S WRECKER	103.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112309	JOHNSONS OF CHICKASHA	929.71CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112311	LINCOLN EQUIPMENT INC	1,636.80CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112327	OAKS MUFFLER	15.00CR	OUTSTND	A	0/00/0000
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1001-001	6/28/2013	CHECK	112331	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112332	OTA PIKEPASS	292.07CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112339	PROQUEST LLC	2,690.00CR	POSTED	A	8/15/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/28/2013	CHECK	112342	REDDY ICE	488.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112343	REX PLAYGROUND EQUIPMENTINC.	400.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112344	RICHARD'S PRINTING	115.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112345	ROSS SEED & GRAIN	86.97CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112346	RUDY CONSTRUCTION CO	106,854.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112347	SALTUS TECHNOLOGIES	940.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112348	SEVERN TRENT SERVICES, INC	65,752.64CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112350	SHERWIN WILLIAMS	567.47CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112351	SHIPLEY, APRIL	95.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112352	SHOWTIME CONCESSION SUPPLIES	532.50CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112353	SMALL ENGINE SERVICE	88.26CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112354	SMITH ROBERTS BALDISCHWIL	405.00CR	POSTED	A	8/15/2013
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1001-001	6/28/2013	CHECK	112356	SMITH ROBERTS BALDISCHWIL	750.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112357	SOUTHERN PLAINS MEDICAL C	135.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112358	SOUTHWEST PAPER	2,607.89CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112359	STANDARD TESTING	1,905.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112360	STANDARD TESTING	1,750.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112361	STANDARD TESTING	1,185.07CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112362	STANDRIDGE EQUIPMENT CO	5,882.28CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112363	STAR TROPHY	1,344.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112364	T L RAGAIN dba STRAW HAT SERVI	2,917.50CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112365	SUBWAY	38.10CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112366	SW GILLIS	1,550.00CR	POSTED	A	9/09/2013
1001-001	6/28/2013	CHECK	112367	TERMINIX INTERNATIONAL	50.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112368	TODD'S MUFFLER SHOP	95.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112369	TOMAR ELECTRONICS	1,016.10CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112370	TRAFFIC SIGNALS INC	730.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112371	UNIFIRST HOLDINGS, L.P.	619.94CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112372	USSSA	690.00CR	POSTED	A	9/09/2013
1001-001	6/28/2013	CHECK	112373	UTILITY TECHNOLOGY SERVICES	4,090.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112374	VISA-CREDIT CARD OPERATIONS	198.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112375	VOSS LIGHTING	417.22CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112376	WALLACE CUSTOMS	115.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112377	WALMART COMMUNITY	71.76CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112378	WASTE CONNECTIONS OF CHICKASHA	129,401.86CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112379	WATCHGUARD VIDEO	300.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112380	WINN, KATHARINE	821.25CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112381	WOODARD ELECTRIC	1,166.00CR	POSTED	A	8/15/2013
1001-001	6/28/2013	CHECK	112382	ZAHL-FORD, INC.	4,052.68CR	POSTED	A	8/15/2013
*** 1001-001	6/28/2013	CHECK	112387	VOID CHECK	0.00	POSTED	A	7/19/2013

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2012 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----
 1001-001 6/28/2013 CHECK 112388 VOID CHECK 0.00 POSTED A 7/19/2013
 1001-001 6/28/2013 CHECK 112389 TRANSFER ACCOUNT 5,811.38CR POSTED A 7/19/2013

TOTALS FOR ACCOUNT 1001-001
 CHECK TOTAL: 22,240,501.03CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR AP/PAYROLL CASH FUND
 CHECK TOTAL: 22,240,501.03CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00