

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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	7/03/2013	CHECK	112440	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112441	AEP - PUBLIC SERVICE COMPANY O	11,033.12CR	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112442	AT&T	93.90CR	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112443	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112444	AT&T	484.36CR	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112445	AT&T	200.00CR	POSTED	A	8/15/2013
1001-001	7/05/2013	CHECK	112446	AT&T	4,782.86CR	POSTED	A	8/15/2013
*** 1001-001	7/11/2013	CHECK	112494	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112495	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112496	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112497	EPS, INC	38,892.57CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112498	NOBLE FINANCE	60.00CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112499	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112500	OKLAHOMA FIREFIGHTERS	17,903.26CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112501	OKLAHOMA POLICE PENSION &	9,011.54CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112502	TRANSFER ACCOUNT	40,799.76CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112503	TRANSFER ACCOUNT	29,006.22CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112504	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112505	CITY OF CHICKASHA HEALTH BENEF	65,078.76CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112506	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112507	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112508	CITY OF CHICKASHA FLEX SPENDIN	671.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112509	VOID CHECK	0.00	POSTED	A	8/26/2013
1001-001	7/15/2013	CHECK	112510	VOID CHECK	0.00	POSTED	A	8/26/2013
1001-001	7/15/2013	CHECK	112511	MOORE MEDICAL, LLC	536.08CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112512	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112513	CITY OF CHICKASHA	70,500.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112514	CHEROKEE TEMPS, INC.	2,245.14CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112515	MTZ CONSTRUCTION INC.	137,413.95CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112516	QUILLIN, MIKE	1,282.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112517	WILL FLOW PLUMBING	369.67CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112518	YMCA OF GREATER OKC	2,279.53CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112519	DEPARTMENT OF THE TREASURY	315.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112520	BATES, CHANTRY VOIDED	170.00CR	VOIDED	A	7/15/2013
1001-001	7/15/2013	CHECK	112521	BROWN, CADE	604.92CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112522	BRODART CO	3,141.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112523	SHEPPARD SUPPLY	26.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112524	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112525	CITY OF CHICKASHA	232,700.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112526	CITY OF CHICKASHA	164,800.01CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112527	CITY OF CHICKASHA	62,700.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112528	CITY OF CHICKASHA	550,000.00CR	POSTED	A	8/15/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	7/15/2013	CHECK	112530	ATLAS-TUCK CONCRETE	266.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112531	PARADISE DONUTS	34.44CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112532	OKLA FIRE CHIEFS ASS'N	72.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112533	CHICKASHA INDUSTRIAL & WE	140.50CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112534	STANDLEY SYSTEMS	269.66CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112535	STANDLEY SYSTEMS	109.43CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112536	STANDLEY SYSTEMS	8.86CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112537	STANDLEY SYSTEMS	50.88CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112538	STANDLEY SYSTEMS	12.31CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112539	STANDLEY SYSTEMS	374.96CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112540	STANDLEY SYSTEMS	51.44CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112541	ALT LOCK AND SAFE	23.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112542	FT COBB RES MAS CONS DIST	51,130.66CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112543	GRADY COUNTY CRIMINAL JUSTICE	1,478.40CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112544	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112545	JOHNSON'S WRECKER	350.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112546	BARRON'S	149.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112547	MARSHALL AUTO PARTS	183.55CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112548	GLENN HARRIS AND ASSOCIAT	754.52CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112549	AT&T MOBILITY	360.98CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112550	AEP - PUBLIC SERVICE COMPANY O	9,703.52CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112551	EMERGENCY MEDICAL PRODUCT	546.19CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112552	BRANDT'S ACE HARDWARE	28.65CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112554	ROSS SEED & GRAIN	38.26CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112555	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112556	A ALERT ALARM CO	30.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112557	RALPH AND SONS TIRE CENTE	696.28CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112558	SMALL ENGINE SERVICE	171.08CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112559	RED ROCK DIST CO VOIDED	21,865.40CR	VOIDED	A	7/15/2013
1001-001	7/15/2013	CHECK	112560	EBSCO SUBSCRIPTION SERVIC	3,183.29CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112561	DOUMA WATER CORPORATION	8.00CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112563	OMAG WORKERS'COMPENSATION	105,346.25CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112564	SMITH ROBERTS BALDISCHWIL	300.00CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112566	THE GLASS SHOP	100.50CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112568	STANDARD TESTING	920.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112569	OKLAHOMA CITY COMMUNITY C	698.35CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112570	O'REILLY AUTOMOTIVE INC.	539.28CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112571	TRACE ANALYTICS	75.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112572	TYLER TECHNOLOGIES	18,978.69CR	POSTED	A	8/15/2013

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1001-001	7/15/2013	CHECK	112573	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112576	BORDWINE DEVELOPMENT	385.00CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112578	BOUND TREE MEDICAL LLC	477.61CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112595	OPTIONS COUNSELING SERVICE, IN	153.00CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112597	JOHNSON, BADERTSCHER & MOORE,	1,003.50CR	POSTED	A	8/15/2013
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1001-001	7/15/2013	CHECK	112603	T L RAGAIN dba STRAW HAT SERVI	1,097.50CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112604	CITY OF CHICKASHA	35,000.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112605	PROSTAR SERVICES INC.	308.95CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112606	JEFFREY WYNN	7,358.25CR	POSTED	A	9/09/2013
1001-001	7/15/2013	CHECK	112607	JEFFREY WYNN	2,725.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112608	SEVERN TRENT SERVICES, INC	131,781.40CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112609	STORAGE 'R' US	135.00CR	POSTED	A	8/15/2013
1001-001	7/15/2013	CHECK	112610	POWER PLAY	500.00CR	POSTED	A	9/09/2013
1001-001	7/15/2013	CHECK	112611	MARKWELL PAVING COMPANY	121,695.24CR	POSTED	A	8/15/2013
1001-001	7/10/2013	CHECK	112612	BATES, CHANTRY	75.00CR	POSTED	A	8/15/2013
1001-001	7/11/2013	CHECK	112613	CLARK OIL DISTRIBUTORS, INC.	21,865.40CR	POSTED	A	8/15/2013
*** 1001-001	7/25/2013	CHECK	112655	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112656	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112657	KIRKLAND, KORY	1,200.00CR	POSTED	A	9/09/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	7/25/2013	CHECK	112658	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112659	PERSKE DANIEL	12.00CR	POSTED	A	10/03/2013
1001-001	7/25/2013	CHECK	112660	NOBLE FINANCE	60.00CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112661	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112662	OKLAHOMA FIREFIGHTERS	15,316.98CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112663	OKLAHOMA POLICE PENSION &	9,617.68CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112664	OKLA EMP SECURITY COMMISS	933.00CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112665	HINTNER, BILL	12.00CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112666	ROBINSON & HOOVER	25.00CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112667	TRANSFER ACCOUNT	61,654.40CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112668	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112669	CITY OF CHICKASHA HEALTH BENEF	57,288.34CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112670	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112671	JERRY ATKINSON	12.00CR	POSTED	A	10/03/2013
1001-001	7/25/2013	CHECK	112672	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112673	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112674	RICHARD WEIDENMAIER	12.00CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112675	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112676	VOID CHECK	0.00	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112677	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112678	CITY OF CHICKASHA	17,449.04CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112679	OKLAHOMA MUNICIPAL RETIRE	28,112.33CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112680	FIREFIGHTERS SEC LOCAL 20	2,240.00CR	POSTED	A	10/03/2013
1001-001	7/25/2013	CHECK	112681	FIREMENS SPECIAL FUND	402.50CR	POSTED	A	8/15/2013
1001-001	7/25/2013	CHECK	112682	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112683	AFLAC	5,012.96CR	POSTED	A	9/09/2013
1001-001	7/25/2013	CHECK	112684	IAFF - FIREPAC	503.48CR	POSTED	A	10/03/2013
1001-001	7/23/2013	CHECK	112685	VOID CHECK	0.00	POSTED	A	8/15/2013
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1001-001	7/22/2013	CHECK	112687	MTZ CONSTRUCTION INC.	885.00CR	POSTED	A	9/09/2013
1001-001	7/22/2013	CHECK	112688	AT&T MOBILITY	50.56CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112689	AEP - PUBLIC SERVICE COMPANY O	15,353.25CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112690	CADDO ELECTRIC COOPERATIV	9,381.63CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112691	OKLAHOMA ELECTRIC COOP	166.96CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112692	CENTERPOINT ENERGY ARKLA	466.26CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112693	AT&T	1,260.02CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112694	BORDWINE DEVELOPMENT	15,000.00CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112695	AT&T	65.70CR	POSTED	A	8/15/2013
1001-001	7/22/2013	CHECK	112696	OKLAHOMA UNIFORM BUILDING CODE	288.00CR	POSTED	A	8/15/2013
*** 1001-001	7/31/2013	CHECK	112725	VOID CHECK	0.00	POSTED	A	8/26/2013
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1001-001	8/05/2013	CHECK	112728	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112729	CITY OF CHICKASHA	41,833.84CR	POSTED	A	9/09/2013

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

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1001-001	8/05/2013	CHECK	112732	CHEROKEE TEMPS, INC.	155.90CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112733	CHEROKEE TEMPS, INC.	1,068.04CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112734	CHEROKEE TEMPS, INC.	1,517.58CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112735	CHEROKEE TEMPS, INC.	1,778.70CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112736	CHEROKEE TEMPS, INC.	389.76CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112737	CHEROKEE TEMPS, INC.	1,778.70CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112738	CHEROKEE TEMPS, INC.	407.39CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112739	CHICKASHA NOW	60.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112740	CITY OF CHICKASHA	100.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112741	ANDREWS DAVIS	945.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112742	WINN, KATHARINE	1,921.25CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112743	HOGUE, RETA	95.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112744	JONES, CATRENE	75.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112745	EXTREME ANIMALS	250.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112746	MODDRELL, BONNIE	75.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112747	FREELAND, JERL	150.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112748	JAQUES, BILL	75.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112749	BRODART CO	37.57CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112750	BOBCAT OF OKLAHOMA CITY	690.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112751	GRADY COUNTY ELECTION BOA	2,423.93CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112752	EXPRESS-STAR	253.54CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112753	EXPRESS-STAR	40.48CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112754	EXPRESS-STAR	225.13CR	POSTED	A	9/09/2013
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1001-001	8/05/2013	CHECK	112757	CITY OF CHICKASHA	1,204.38CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112758	CITY OF CHICKASHA	626,000.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112759	CITY OF CHICKASHA	496,000.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112760	CITY OF CHICKASHA	188,300.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112761	JOHNSONS OF CHICKASHA	63.68CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112762	CITY OF CHICKASHA	12,713.02CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112763	SOUTHWEST PAPER	289.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112764	INTERSTATE BATTERY	227.95CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112765	GRADY COUNTY CLERK	247.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112766	BRENNTAG SOUTHWEST, INC.	3,493.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112767	LOCKE SUPPLY CO.	340.78CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112768	VARLEY, R.W., O.D.	80.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112769	CLEET	1,307.23CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112770	LIBERTY FLAGS, INC	462.20CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112771	ATLAS-TUCK CONCRETE	425.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112772	MID AMERICA CHEMICAL	2,537.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112773	CHARLES ALLEN FORD	144.86CR	POSTED	A	9/09/2013

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

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1001-001	8/05/2013	CHECK	112776	FRAILEY, CHAFFIN, CORDELL	818.40CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112777	CHICKASHA INDUSTRIAL & WE	342.24CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112778	STANDLEY SYSTEMS	71.54CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112779	CMAO	540.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112780	GALLS, AN ARAMARK COMPANY	388.99CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112781	OKLAHOMA BUSINESS FORMS	90.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112782	APACHE FARMERS COOPERATIV	243.90CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112783	OKLAHOMA MUNICIPAL COURT	55.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112784	MARSHALL AUTO PARTS	370.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112785	AT&T MOBILITY	510.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112786	AEP - PUBLIC SERVICE COMPANY O	322.69CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112787	EMERGENCY MEDICAL PRODUCT	579.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112788	OTA PIKEPASS	227.78CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112789	EMPIRE PAPER COMPANY	855.36CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112790	BRANDT'S ACE HARDWARE	814.86CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112791	WALMART COMMUNITY	479.63CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112792	ASCOG	941.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112793	OKLAHOMA MUNICIPAL LEAGUE	550.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112794	CHIEF FIRE AND SAFETY INC	164.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112795	STANDRIDGE EQUIPMENT CO	5,709.48CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112796	ROBERTS TRUCK CENTER	830.44CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112797	CHICKASHA LUMBER CO	73.94CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112798	ROSS SEED & GRAIN	300.11CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112799	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112800	CENTERPOINT ENERGY ARKLA	22.78CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112801	CLINIC PHARMACY	22.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112802	DELCO DIESEL SERVICE	981.72CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112803	LUTHER SIGN CO	94.06CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112804	RALPH AND SONS TIRE CENTE	2,857.90CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112805	SHERWIN WILLIAMS	70.30CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112806	SMALL ENGINE SERVICE	467.88CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112807	OKLAHOMA TAX COMMISSION	4,678.95CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112808	DOUMA WATER CORPORATION	8.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112809	OMUSA/MESO	1,189.25CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112810	OMUSA/MESO	1,620.75CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112811	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112812	AT&T	374.80CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112813	JOHN HOLT AUTO GROUP	446.83CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112814	THE GLASS SHOP	218.26CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112815	RANDOM HOUSE	10.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112816	STANDARD TESTING	230.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112817	STANDARD TESTING	385.07CR	POSTED	A	9/09/2013

COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	8/05/2013	CHECK	112821	O'REILLY AUTOMOTIVE INC.	534.67CR	POSTED	A	9/09/2013
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1001-001	8/05/2013	CHECK	112823	COCHRAN ABSTRACT COMPANY	75.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112824	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112825	DATA MATIC, LTD	4,137.47CR	POSTED	A	9/09/2013
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1001-001	8/05/2013	CHECK	112827	BORDWINE DEVELOPMENT	14,745.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112828	BOUND TREE MEDICAL LLC	872.89CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112829	RUSH SPRINGS VET SERVICES	737.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112830	INDUSTRY SYSTEMS, INC	2,589.92CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112831	OMAG	82.57CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112832	OSBI	721.03CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112833	OSBI	696.11CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112834	MARGARET MCMORROW-LOVE	1,027.32CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112835	BETTER CONTAINERS MFG	135.95CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112836	EXPRESS TIRE BRAKE & ALIG	49.95CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112837	GRADY MEMORIAL HOSPITAL	27.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112838	DEERE & COMPANY-AG & TURF & GO	31,810.56CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112839	RAM SOFTWARE SYSTEMS	1,550.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112840	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112841	RURAL WATER DIST.#7	2,168.25CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112842	AMERIPRIDE SERVICES	134.35CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112843	AMERIPRIDE SERVICES	124.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112844	AMERIPRIDE SERVICES	13.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112845	INTERSTATE ALL BATTERY	510.06CR	POSTED	A	9/09/2013
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1001-001	8/05/2013	CHECK	112847	BANK OF OKLAHOMA	106,354.04CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112848	EDWARDS VET. SERVICES	315.00CR	POSTED	A	9/09/2013
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1001-001	8/05/2013	CHECK	112853	FIRESTONE AIR CONDITIONIN	428.20CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112854	HUCKABY, LILLIE	50.85CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112855	COBB ENGINEERING	4,166.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112856	STAPLES CREDIT PLAN	1,327.50CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112857	STAPLES CREDIT PLAN	1,221.17CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112858	CRADDOCK FENCE COMPANY	985.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112859	AQUA SMART, INC.	4,721.20CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112860	CARDINAL ENGINEERING	165.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112861	ORPS	45.00CR	POSTED	A	9/09/2013

COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	8/05/2013	CHECK	112863	DEPT OF CORRECTIONS	114.83CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112864	ATWOOD DISTRIBUTING	74.99CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112865	SCAUG	495.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112866	LINE-X TRUCK ACCESSORIES OF CH	425.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112867	B & H PHOTO-VIDEO	229.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112868	HOWARD-FAIRBAIRN SITE DESIGN,	4,840.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112869	PHILLIPS HEALTH SYSTEMS	463.54CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112870	OKLAHOMA DEPT OF LABOR	190.00CR	POSTED	A	10/03/2013
1001-001	8/05/2013	CHECK	112871	T L RAGAIN dba STRAW HAT SERVI	1,675.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112872	VISA-CREDIT CARD OPERATIONS	157.05CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112873	PITNEY BOWES	797.62CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112874	STEEL STAR SECURITY	1,560.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112875	CRANTON, BETH	23.73CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112876	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112877	STORAGE 'R' US	135.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112878	GATEWAY EDI	78.00CR	POSTED	A	9/09/2013
1001-001	8/05/2013	CHECK	112879	ENVIRONMENTAL CHEM	1,020.00CR	POSTED	A	9/09/2013
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1001-001	8/08/2013	CHECK	112891	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112892	EPS, INC	37,807.65CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112893	INTERNAL REVENUE SERVICE	935.23CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112894	NOBLE FINANCE	60.00CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112895	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112896	OKLAHOMA FIREFIGHTERS	15,791.42CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112897	OKLAHOMA POLICE PENSION &	9,981.61CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112898	ROBINSON & HOOVER	25.00CR	POSTED	A	9/09/2013
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1001-001	8/08/2013	CHECK	112900	PR CHECKING ACCOUNT	18.05CR	POSTED	A	9/09/2013
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1001-001	8/08/2013	CHECK	112902	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112903	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	9/09/2013
1001-001	8/08/2013	CHECK	112904	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112905	VOID CHECK	0.00	POSTED	A	9/09/2013
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1001-001	8/09/2013	CHECK	112909	AEP - PUBLIC SERVICE COMPANY O	3,929.44CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112910	RED ROCK DIST CO	17,610.83CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112911	RED ROCK DIST CO	5,673.06CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112912	AT&T	92.17CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112913	AT&T	484.36CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112914	AT&T	200.00CR	POSTED	A	9/09/2013



COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	8/09/2013	CHECK	112917	AT&T	83.04CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112918	OKLAHOMA UNIFORM BUILDING CODE	408.00CR	POSTED	A	9/09/2013
1001-001	8/09/2013	CHECK	112919	HOOK, CHRISTOPHER TH	121.60CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112942	A ALERT ALARM CO	30.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112943	A.M.LEONARD	1,378.99CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112944	AEP - PUBLIC SERVICE COMPANY O	22,570.13CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112945	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112946	AMERIPRIDE SERVICES	111.10CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112947	AMERIPRIDE SERVICES	41.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112948	ANDREWS DAVIS	768.60CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112949	ASSESSMENT, INC	360.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112950	AT&T	69.83CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112951	ATLAS-TUCK CONCRETE	1,740.50CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112952	BARRINGTON ELECTRIC	152.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112955	BORDWINE DEVELOPMENT	47,500.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112957	BORDWINE DEVELOPMENT	1,875.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112958	BOUND TREE MEDICAL LLC	227.44CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112959	C.O.P.S. PRODUCTS LLC	571.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112960	CARDINAL ENGINEERING	705.75CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112961	CHARLES ALLEN FORD	166.72CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112962	CHARLES ALLEN FORD	44.39CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112966	CHEROKEE TEMPS, INC.	407.39CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112967	CHICKASHA INDUSTRIAL & WE	1,043.09CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112968	CHIEF FIRE AND SAFETY INC	434.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112970	CITY OF CHICKASHA	1,034.52CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112971	CITY OF CHICKASHA	9,923.68CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112976	DEMCO	34.50CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112977	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112978	DUNNS FOOD CENTER	11.64CR	POSTED	A	9/09/2013

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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1001-001	8/19/2013	CHECK	112982	EXPRESS-STAR	139.84CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112991	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112992	GALLS, AN ARAMARK COMPANY	652.23CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112993	GATEWAY EDI	78.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	112996	GRADY COUNTY CRIMINAL JUSTICE	2,508.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	112997	HANDYMAN OUTLET	15.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	113006	JOHNSON'S WRECKER	125.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	113011	MARGARET MCMORROW-LOVE	304.50CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	113012	MARSHALL AUTO PARTS	574.66CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	113016	O'REILLY AUTOMOTIVE INC.	130.05CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	113017	OKLAHOMA FLOODPLAIN MANAG	375.00CR	POSTED	A	9/09/2013
1001-001	8/19/2013	CHECK	113018	OKLAHOMA LIBRARY ASSOCIAT	105.00CR	POSTED	A	10/03/2013
1001-001	8/19/2013	CHECK	113019	OKLAHOMA MUNICIPAL LEAGUE	255.00CR	POSTED	A	9/09/2013
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1001-001	8/19/2013	CHECK	113022	OPTIONS COUNSELING SERVICE, IN	147.00CR	POSTED	A	9/09/2013

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	8/19/2013	CHECK	113037	SMALL ENGINE SERVICE	18.91CR	POSTED	A	9/09/2013	
1001-001	8/19/2013	CHECK	113038	SMITH ROBERTS BALDISCHWIL	600.00CR	POSTED	A	9/09/2013	
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	1001-001	8/22/2013	CHECK	113071	NOBLE FINANCE	60.00CR	POSTED	A	9/09/2013
	1001-001	8/22/2013	CHECK	113072	DEPT. OF HUMAN SERVICES	696.97CR	POSTED	A	9/09/2013
	1001-001	8/22/2013	CHECK	113073	OKLAHOMA FIREFIGHTERS	17,246.75CR	POSTED	A	9/09/2013

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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1001-001	8/22/2013	CHECK	113085	CITY OF CHICKASHA	17,119.04CR	POSTED	A	9/09/2013
1001-001	8/22/2013	CHECK	113086	OKLAHOMA MUNICIPAL RETIRE	28,200.24CR	POSTED	A	9/09/2013
1001-001	8/22/2013	CHECK	113087	FIREFIGHTERS SEC LOCAL 20	2,240.00CR	POSTED	A	10/03/2013
1001-001	8/22/2013	CHECK	113088	FIREMENS SPECIAL FUND	419.75CR	POSTED	A	9/09/2013
1001-001	8/22/2013	CHECK	113089	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	3/10/2014
1001-001	8/22/2013	CHECK	113090	AFLAC	4,908.58CR	POSTED	A	10/03/2013
1001-001	8/22/2013	CHECK	113091	IAFF - FIREPAC	503.48CR	POSTED	A	10/03/2013
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1001-001	8/23/2013	CHECK	113109	OKLAHOMA ELECTRIC COOP	197.18CR	POSTED	A	9/09/2013
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1001-001	8/26/2013	CHECK	113116	AT&T	379.01CR	POSTED	A	10/03/2013
1001-001	8/26/2013	CHECK	113117	MCI WORLDCOM	115.99CR	POSTED	A	9/09/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	9/03/2013	CHECK	113164	LA TERRA STUDIO INC.	12,172.24CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113165	WINN, KATHARINE	881.50CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113166	QUILLIN, MIKE	1,984.00CR	POSTED	A	10/03/2013

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	9/03/2013	CHECK	113170	HEAVEN KELLY	75.00CR	POSTED	A	10/03/2013
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1001-001	9/03/2013	CHECK	113179	EXPRESS-STAR	28.79CR	POSTED	A	10/03/2013
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1001-001	9/03/2013	CHECK	113183	EXPRESS-STAR	34.59CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113184	EXPRESS-STAR	73.40CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113185	INTERSTATE BATTERY	533.75CR	POSTED	A	10/03/2013
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1001-001	9/03/2013	CHECK	113208	J & R EQUIPMENT L.L.C.	263.16CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113209	DUB ROSS COMPANY	391.34CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113210	CLARK OIL DISTRIBUTORS, INC.	23,621.04CR	POSTED	A	10/03/2013

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	9/03/2013	CHECK	113253	INGRAM BOOK SERVICE	812.64CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113254	STAPLES CREDIT PLAN	681.37CR	POSTED	A	10/03/2013

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	9/03/2013	CHECK	113262	AT&T	3,375.02CR	POSTED	A	10/03/2013
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1001-001	9/03/2013	CHECK	113265	VISA-CREDIT CARD OPERATIONS	2,222.98CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113266	PITNEY BOWES	552.00CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113267	UTILITY TECHNOLOGY SERVICES	6,000.00CR	POSTED	A	10/03/2013
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1001-001	9/03/2013	CHECK	113269	SEVERN TRENT SERVICES, INC	76,595.54CR	POSTED	A	10/03/2013
1001-001	9/03/2013	CHECK	113270	STORAGE 'R' US	135.00CR	POSTED	A	10/03/2013
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1001-001	9/05/2013	CHECK	113352	TRANSFER ACCOUNT	62,477.09CR	POSTED	A	10/03/2013
1001-001	9/05/2013	CHECK	113353	PR CHECKING ACCOUNT	18.05CR	POSTED	A	10/03/2013
1001-001	9/05/2013	CHECK	113354	CITY OF CHICKASHA HEALTH BENEF	60,062.66CR	POSTED	A	10/03/2013
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1001-001	9/07/2013	CHECK	113368	AEP - PUBLIC SERVICE COMPANY O	12,454.36CR	POSTED	A	10/03/2013



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

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1001-001	9/07/2013	CHECK	113373	AT&T	5,424.62CR	POSTED	A	10/03/2013
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1001-001	9/11/2013	CHECK	113375	COPE LAWN SPRINKLERS	4,280.00CR	POSTED	A	10/03/2013
1001-001	9/11/2013	CHECK	113376	VOID CHECK	0.00	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113378	A ALERT ALARM CO	30.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113379	A-1 PLUMBING & HEATING	252.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113380	AEP - PUBLIC SERVICE COMPANY O	32,040.04CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113381	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113382	AMERICAN ELEVATOR COMPANY INC	1,228.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113383	AMERIPRIDE SERVICES	119.35CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113384	AMERIPRIDE SERVICES	58.18CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113385	ATWOOD DISTRIBUTING	745.50CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113386	BAD BOY SIGNS & GRAPHICS	75.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113387	BARRINGTON ELECTRIC	9,843.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113388	BECK OIL FIELD SUPPLY	157.85CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113389	BORDWINE DEVELOPMENT	28,500.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113390	BORDWINE DEVELOPMENT	27,226.50CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113391	BOUND TREE MEDICAL LLC	650.53CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113392	BRANDT'S ACE HARDWARE	1,165.23CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113393	BRENNTAG SOUTHWEST, INC.	4,993.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113394	BRODART CO	6,959.23CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113395	BRUCKNER TRUCK SALES, INVOICED	83.20CR	VOIDED	A	9/16/2013
1001-001	9/16/2013	CHECK	113396	C.O.P.S. PRODUCTS LLC	184.13CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113397	CAR CRAFT AUTO BODY	1,348.32CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113398	CASCO INDUSTRIES INC	2,025.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113399	CHARLES ALLEN FORD	36.87CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113401	CHEROKEE TEMPS, INC.	2,136.75CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113402	CHEROKEE TEMPS, INC.	371.75CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113403	CHICKASHA INDUSTRIAL & WE	42.98CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113404	CHICKASHA LUMBER CO	63.25CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113405	CHICKASHA OILFIELD SUPPLY	137.40CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113406	CHIEF FIRE AND SAFETY INC	2,456.37CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113407	CITY OF CHICKASHA	300.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113408	CITY OF CHICKASHA	1,096.00CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113410	CITY OF CHICKASHA	8.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113411	CLARK OIL DISTRIBUTORS, INC.	165.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113412	CLEET	1,186.36CR	POSTED	A	10/03/2013

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

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1001-001	9/16/2013	CHECK	113414	COPE LAWN SPRINKLERS	75.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113415	CRAZY HORSE	60.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113416	DEHART AIR CONDITIONING	75.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113417	DEHART AIR CONDITIONING	165.60CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113418	DELCO DIESEL SERVICE	428.28CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113419	DEMCO	846.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113420	DEPT OF ENVIRONMENTAL	10,701.66CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113421	DOUMA WATER CORPORATION	26.75CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113422	DR PEPPER BOTTLING COMPAN	2,208.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113423	DUB ROSS COMPANY	5,309.32CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113424	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113425	EDWARDS VET. SERVICES	200.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113426	EMERGENCY MEDICAL PRODUCT	339.10CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113427	EMPIRE PAPER COMPANY	467.77CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113428	EST, INC.	20,000.00CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113429	EXPRESS-STAR	141.79CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113430	EXPRESS-STAR	35.36CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113431	FIRE PROS LLC	1,136.00CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113432	FLEETPRIDE	52.07CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113434	FRAILEY,CHAFFIN,CORDELL	6,661.13CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113435	FRAZER, LTD.	217.96CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113436	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113437	GOVERNMENT FINANCE OFFICE	50.00CR	POSTED	A	11/06/2013
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1001-001	9/16/2013	CHECK	113439	GRADY COUNTY CRIMINAL JUSTICE	2,394.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113440	HARRIS COMPUTER SYSTEM	21,814.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113441	HD SUPPLY WATER WORKS	1,948.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113442	HUCKABY, LILLIE	72.89CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113443	IAFC	264.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113444	IIMC - RECERTIFICATION PROGRAM	145.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113445	INDIAN NATION WHOLESALE COMPAN	1,477.05CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113446	INDUSTRY SYSTEMS, INC	1,557.02CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113447	INGRAM BOOK SERVICE	73.12CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113448	INTERSTATE ALL BATTERY	261.14CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113450	JEFFREY WYNN	1,387.50CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113451	JEFFREY WYNN	7,358.25CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113452	JOHN HOLT AUTO GROUP	1,080.44CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113453	JOHNSON'S WRECKER	10.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113454	JOHNSON, BADERTSCHER & MOORE,	1,476.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113455	KD KANOPY	2,001.98CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113456	LAWTON COMMUNICATIONS	108.00CR	POSTED	A	10/03/2013

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	9/16/2013	CHECK	113459	MARSHALL AUTO PARTS	519.40CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113460	MID AMERICA HYDRO TECH	3,106.32CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113461	MIKE'S CARPET CLEANING/OK CARP	14,565.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113462	MOORE, SHELBY	75.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113463	O'REILLY AUTOMOTIVE INC.	331.75CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113464	OKLAHOMA UNIFORM BUILDING CODE	312.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113465	OLG PROPANE	52.50CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113466	OMAG WORKERS'COMPENSATION	108,466.25CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113467	ONLINE LABELS INC.	11.68CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113468	OPTIONS COUNSELING SERVICE, IN	150.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113469	OPTIONS COUNSELING SERVICE, IN	153.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113470	OPTIONS COUNSELING SERVICE, IN	63.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113471	OSBI	654.36CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113472	OSBI	631.75CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113473	PHYSIO-CONTROL INC	216.42CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113474	PUBLIC AGENCY TRAINING	295.00CR	POSTED	A	11/06/2013
1001-001	9/16/2013	CHECK	113475	RALPH AND SONS TIRE CENTE	312.97CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113476	RAVE MOBILE SAFETY	4,500.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113477	RECORDED BOOKS	83.48CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113478	ROBERTS TRUCK CENTER	381.09CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113479	ROSS SEED & GRAIN	152.34CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113480	RURAL WATER DIST.#7	2,685.25CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113481	SHEPPARD SUPPLY	285.57CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113482	SMALL ENGINE SERVICE	43.15CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113484	SOUTHERN PLAINS MEDICAL C	140.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113485	STANDLEY SYSTEMS	79.83CR	POSTED	A	10/03/2013
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1001-001	9/16/2013	CHECK	113490	STANDLEY SYSTEMS	16.78CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113491	STANDLEY SYSTEMS	366.56CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113492	STANDLEY SYSTEMS	71.54CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113493	STANDLEY SYSTEMS	324.62CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113494	STANDRIDGE EQUIPMENT CO	8,235.80CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113495	STAPLES CREDIT PLAN	664.60CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113496	STEEL STAR SECURITY	800.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113497	STONE COMPUTER & COPIER	102.94CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113498	T L RAGAIN dba STRAW HAT SERVI	550.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113499	STRYKER SALES CORPORATION	2,378.92CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113500	SYN-TECH SYSTEMS, INC.	1,496.25CR	POSTED	A	10/03/2013

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	9/16/2013	CHECK	113503	UTILITY TECHNOLOGY SERVICES	9,360.00CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113504	WALMART COMMUNITY	46.74CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113505	WASTE CONNECTIONS OF CHICKASHA	130,040.10CR	POSTED	A	10/03/2013
1001-001	9/16/2013	CHECK	113506	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	10/03/2013
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1001-001	9/19/2013	CHECK	113540	KIRKLAND, KORY	1,200.00CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113541	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113542	NOBLE FINANCE	60.00CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113543	DEPT. OF HUMAN SERVICES	589.82CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113544	OKLAHOMA FIREFIGHTERS	15,967.30CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113545	OKLAHOMA POLICE PENSION &	9,405.01CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113546	ROBINSON & HOOVER	25.00CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113547	TRANSFER ACCOUNT	61,824.28CR	POSTED	A	10/03/2013
1001-001	9/19/2013	CHECK	113548	PR CHECKING ACCOUNT	18.05CR	POSTED	A	10/03/2013
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1001-001	9/19/2013	CHECK	113556	CITY OF CHICKASHA	17,784.04CR	POSTED	A	10/03/2013
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1001-001	9/19/2013	CHECK	113558	FIREFIGHTERS SEC LOCAL 20	2,240.00CR	POSTED	A	11/06/2013
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1001-001	9/19/2013	CHECK	113561	AFLAC	4,904.78CR	POSTED	A	10/03/2013
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1001-001	9/27/2013	CHECK	113577	VOID CHECK	0.00	POSTED	A	10/31/2013
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1001-001	9/28/2013	CHECK	113579	AT&T MOBILITY	3,158.39CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113580	AEP - PUBLIC SERVICE COMPANY O	49.96CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113581	CADDO ELECTRIC COOPERATIV	8,412.33CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113582	OKLAHOMA ELECTRIC COOP	178.65CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113583	CENTERPOINT ENERGY ARKLA	497.19CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113584	RED ROCK DIST CO	18,148.51CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113585	RED ROCK DIST CO	4,049.83CR	POSTED	A	11/06/2013
1001-001	9/28/2013	CHECK	113586	AT&T	888.46CR	POSTED	A	11/06/2013

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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1001-001	10/03/2013	CHECK	113602	OKLAHOMA POLICE PENSION &	9,083.34CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113603	ROBINSON & HOOVER	25.00CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113604	TRANSFER ACCOUNT	59,957.30CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113605	PR CHECKING ACCOUNT	18.05CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113606	CITY OF CHICKASHA HEALTH BENEF	33,246.78CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113607	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113608	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113609	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113614	AEP - PUBLIC SERVICE COMPANY O	8,288.57CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113615	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113616	AMAZON CORPORATE CREDIT	249.07CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113617	AMERICAN LIBRARY ASSOCIAT	295.45CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113628	AUTO ZONE	26.86CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113629	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113630	BANK OF OKLAHOMA	2,000.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113631	BARRINGTON ELECTRIC	1,138.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113632	BILLY'S UPHOLSTERY	250.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113633	BLACKSTONE AUDIO, INC	264.84CR	VOIDED	A	10/07/2013
1001-001	10/07/2013	CHECK	113634	BORDWINE DEVELOPMENT	19,000.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113635	BORDWINE DEVELOPMENT	10,450.00CR	POSTED	A	11/06/2013

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	10/07/2013	CHECK	113638	BRAND COMPANY INC	79.50CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113639	BRANDT'S ACE HARDWARE	2,542.05CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113640	BRANDT'S ACE HARDWARE	15.98CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113641	BRENNTAG SOUTHWEST, INC.	1,390.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113642	BRODART CO	49.57CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113643	BSN CORPORATION	1,221.05CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113644	C.O.P.S. PRODUCTS LLC	681.56CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113645	CASCO INDUSTRIES INC	509.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113646	CHARLES ALLEN FORD	173.15CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113647	CHARLES ALLEN FORD	4.32CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113648	CHARLES ALLEN FORD	75.91CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113649	CHEROKEE TEMPS, INC.	634.48CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113650	CHEROKEE TEMPS, INC.	2,988.79CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113651	CHEROKEE TEMPS, INC.	1,823.82CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113652	CHEROKEE TEMPS, INC.	2,205.76CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113653	CHEROKEE TEMPS, INC.	2,265.83CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113654	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113655	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113656	CHICKASHA INDUSTRIAL & WE	522.55CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113657	CHICKASHA LUMBER CO	373.62CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113658	CHICKASHA SOD & GRASS FAR	1,020.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113659	CHIEF FIRE AND SAFETY INC	1,118.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113660	CIMARRON VETERINARY SERVI	1,893.44CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113663	COBB ENGINEERING	2,917.50CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113664	COBLE, ROBERT	65.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113665	CRANTON, BETH	29.04CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113666	DAVENPORT FIRE EQUIPMENT SALES	1,062.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113667	DEHART AIR CONDITIONING	142.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113670	DEPT OF CORRECTIONS	71.47CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113675	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113676	EDWARDS VET. SERVICES	515.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113678	EMERGENCY MEDICAL PRODUCT	728.81CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113679	EMPIRE PAPER COMPANY	142.54CR	POSTED	A	11/06/2013

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1001-001	10/07/2013	CHECK	113682	EXPRESS-STAR	41.30CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113683	EXTREME TACTICAL DYNAMICS/ASPI	1,819.60CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113684	FEDEX	238.99CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113685	FIRE MARSHAL ASSOC OF OKL	170.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113686	FIRESTONE AIR CONDITIONIN	60.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113687	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113688	FRAILEY,CHAFFIN,CORDELL	137.41CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113689	FRAILEY,CHAFFIN,CORDELL	252.45CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113690	FRAILEY,CHAFFIN,CORDELL	202.95CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113691	FRAILEY,CHAFFIN,CORDELL	5,006.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113692	FRANKLIN COVEY	115.73CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113694	FRONTIER COUNTRY MARKETING ASS	300.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113695	FRONTIER EQUIPMENT	994.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113696	G T DISTRIBUTORS INC	2,300.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113698	GAYLORD BROS.	1,368.50CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113700	GRADY MEMORIAL HOSPITAL	524.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113720	JUSTIN'S TIRE SERVICE	660.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113721	LAWTON COMMUNICATIONS	750.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113722	LOCKE SUPPLY CO.	192.97CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113723	LUTHER SIGN CO	3,508.68CR	POSTED	A	11/06/2013

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1001-001	10/07/2013	CHECK	113727	O'REILLY AUTOMOTIVE INC.	252.20CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113728	OKLA STATE DEPARTMENT OF HEALT	150.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113729	OKLAHOMA BUSINESS FORMS	1,219.14CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113731	OKLAHOMA FIREFIGHTERS MUS	411.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113732	OKLAHOMA MUNICIPAL COURT	80.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113733	OKLAHOMA MUNICIPAL LEAGUE	370.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113734	OKLAHOMA UNIFORM BUILDING CODE	244.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113735	OSBI	555.96CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113736	OSBI	536.75CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113746	QUILLIN, MIKE	440.00CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113751	ROSS SEED & GRAIN	117.17CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113756	SHOWTIME CONCESSION SUPPLIES	47.70CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113758	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113759	STANDLEY SYSTEMS	72.39CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113760	STANDLEY SYSTEMS	66.96CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113761	STANDRIDGE EQUIPMENT CO	5,727.58CR	POSTED	A	11/06/2013
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1001-001	10/07/2013	CHECK	113763	STORAGE 'R' US	135.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113764	TASER INTERNATIONAL	242.46CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113765	THE GLASS SHOP	458.86CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113766	THE LIBRARY CORPORATION	10,472.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113767	TRAFFIC & LIGHTING SYSTEMS	318,586.08CR	POSTED	A	11/06/2013



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1001-001	10/07/2013	CHECK	113769	TYLER TECHNOLOGIES	186.34CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113770	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113771	US SPECIALTY COATING	1,189.51CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113772	UTILITY TECHNOLOGY SERVICES	8,205.00CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113773	VISA CREDIT CARD OPERATIONS	578.45CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113774	VISA CREDIT CARD OPERATIONS	298.51CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113775	VISA-CREDIT CARD OPERATIONS	248.36CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113776	WALMART COMMUNITY	324.46CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113777	WASTE CONNECTIONS OF CHICKASHA	130,833.01CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113778	WOODARD ELECTRIC	98.00CR	POSTED	A	11/06/2013
1001-001	10/03/2013	CHECK	113779	SAC SERVICES INC.	66,612.81CR	POSTED	A	11/06/2013
1001-001	10/07/2013	CHECK	113780	MARKWELL PAVING COMPANY	225,368.84CR	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113781	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113782	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113783	AEP - PUBLIC SERVICE COMPANY O	32,792.41CR	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113784	AT&T	67.47CR	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113785	AT&T	484.36CR	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113786	AT&T	200.00CR	POSTED	A	11/06/2013
1001-001	10/10/2013	CHECK	113787	AT&T	83.04CR	POSTED	A	11/06/2013
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1001-001	10/17/2013	CHECK	113822	KIRKLAND, KORY	1,200.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113823	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113824	NOBLE FINANCE	51.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113825	DEPT. OF HUMAN SERVICES	476.03CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113826	OKLAHOMA FIREFIGHTERS	16,998.58CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113827	OKLAHOMA POLICE PENSION &	9,068.32CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113828	ROBINSON & HOOVER	25.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113829	TRANSFER ACCOUNT	57,835.58CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113830	PR CHECKING ACCOUNT	18.05CR	POSTED	A	11/06/2013
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1001-001	10/17/2013	CHECK	113832	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113833	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113834	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113835	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113836	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113837	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113838	CITY OF CHICKASHA	18,269.04CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113839	FIREFIGHTERS SEC LOCAL 20	2,275.00CR	POSTED	A	12/10/2013
1001-001	10/17/2013	CHECK	113840	FIREMENS SPECIAL FUND	437.00CR	POSTED	A	11/06/2013
1001-001	10/17/2013	CHECK	113841	FRATERNAL ORDER OF POLICE	1,080.00CR	POSTED	A	3/10/2014
1001-001	10/17/2013	CHECK	113842	AFLAC	4,915.19CR	POSTED	A	12/10/2013

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	10/21/2013	CHECK	113845	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113846	VOID CHECK	0.00	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113847	A ALERT ALARM CO	30.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113848	AEP - PUBLIC SERVICE COMPANY O	506.31CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113849	AMERICAN WATERWORKS	1,828.82CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113850	AMERIPRIDE SERVICES	136.10CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113852	ANDREWS DAVIS	67.50CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113853	ANGEL & JOHNSTON C.P.A.	17,950.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113854	AT&T	1,263.03CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113855	ATLAS-TUCK CONCRETE	121.25CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113856	BAD BOY SIGNS & GRAPHICS	60.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113857	BARRINGTON ELECTRIC	233.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113858	BORDWINE DEVELOPMENT	4,275.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113859	BOUND TREE MEDICAL LLC	221.88CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113860	BRADFORD , BRANDE	117.87CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113861	BRANDT'S ACE HARDWARE	591.74CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113862	BRENNTAG SOUTHWEST, INC.	2,095.80CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113863	BRODART CO	1,664.05CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113864	BRUCKNER TRUCK SALES, INC	83.20CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113866	CHARLES ALLEN FORD	33.88CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113872	CITY OF CHICKASHA	8,544.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113873	COBB ENGINEERING	14,500.00CR	POSTED	A	12/10/2013
1001-001	10/21/2013	CHECK	113874	DSG ARMS	546.99CR	POSTED	A	12/10/2013
1001-001	10/21/2013	CHECK	113875	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113876	EDWARDS VET. SERVICES	15.00CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113878	FIVE OAKS MEDICAL GROUP	80.00CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113882	FRAZER, LTD.	80.17CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113883	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113884	GATEWAY EDI	78.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113885	GRADY MEMORIAL HOSPITAL	520.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113886	GRAY, NEBA	75.00CR	OUTSTND	A	0/00/0000

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	10/21/2013	CHECK	113892	INTERSTATE BATTERY	104.95CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113893	J & R EQUIPMENT L.L.C.	221.91CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113894	JIM'S PAINT AND BODY	1,169.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113895	JUSTIN'S TIRE SERVICE	75.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113896	KERR, NICOLE	75.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113897	LAWTON COMMUNICATIONS	513.72CR	POSTED	A	12/10/2013
1001-001	10/21/2013	CHECK	113898	LOCKE SUPPLY CO.	452.12CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113899	MARSHALL AUTO PARTS	562.70CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113900	MAXWELL SUPPLY	65.45CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113901	MAZZIOS/MGM RESTAURANTS	26.98CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113902	METROSPACE DESIGN GROUP INC	6,949.00CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113904	O'REILLY AUTOMOTIVE INC.	24.98CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113911	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113922	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113923	ROSS SEED & GRAIN	545.09CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113924	ROSS, HANK	285.27CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113925	S & W HEALTHCARE CORP.	246.54CR	POSTED	A	12/10/2013
1001-001	10/21/2013	CHECK	113926	SESCO ELECTRIC SUPPLY CO.	62.65CR	POSTED	A	11/06/2013
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1001-001	10/21/2013	CHECK	113928	SNAP ON TOOLS	33.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113929	SOUTHERN PLAINS MEDICAL C	30.00CR	POSTED	A	11/06/2013
1001-001	10/21/2013	CHECK	113930	STANDARD TESTING	800.00CR	POSTED	A	11/06/2013

COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
 TYPE: Check  
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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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1001-001	10/21/2013	CHECK	113938	THE RANCH 106.1	150.00CR	POSTED	A	11/06/2013	
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1001-001	10/21/2013	CHECK	113940	TRAFFIC SIGNALS INC	300.00CR	POSTED	A	11/06/2013	
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1001-001	10/21/2013	CHECK	113942	UNITED ENGINES INC	220.00CR	POSTED	A	11/06/2013	
1001-001	10/21/2013	CHECK	113943	UNITED ROTARY BRUSH	906.69CR	POSTED	A	11/06/2013	
1001-001	10/21/2013	CHECK	113944	WALMART COMMUNITY	431.24CR	POSTED	A	11/06/2013	
1001-001	10/21/2013	CHECK	113945	WASTE CONNECTIONS OF CHICKASHA	3,193.33CR	POSTED	A	11/06/2013	
1001-001	10/21/2013	CHECK	113946	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	11/06/2013	
1001-001	10/21/2013	CHECK	113947	WING T'S	1,053.00CR	POSTED	A	12/10/2013	
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1001-001	10/25/2013	CHECK	113975	CENTERPOINT ENERGY ARKLA	128.92CR	POSTED	A	12/10/2013	
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1001-001	10/31/2013	CHECK	113989	ROBINSON & HOOVER	25.00CR	POSTED	A	12/10/2013	
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1001-001	10/31/2013	CHECK	113992	PR CHECKING ACCOUNT	7.00CR	POSTED	A	11/06/2013	
1001-001	10/31/2013	CHECK	113993	CITY OF CHICKASHA HEALTH BENEF	42,605.46CR	POSTED	A	11/06/2013	
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1001-001	10/31/2013	CHECK	113997	OKLAHOMA MUNICIPAL RETIRE	42,630.07CR	POSTED	A	12/10/2013	
1001-001	10/31/2013	CHECK	113998	IAFF - FIREPAC	251.74CR	POSTED	A	12/10/2013	
1001-001	11/01/2013	CHECK	113999	PANNONE, JAMES CHARL	138.00CR	POSTED	A	12/10/2013	
1001-001	11/04/2013	CHECK	114000	VOID CHECK	0.00	POSTED	A	12/10/2013	
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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: 7/01/2013 THRU 6/30/2014  
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1001-001	11/04/2013	CHECK	114004	AIRGAS USA, LLC	80.93CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114005	ALA REGISTRATION DEPARTMENT	175.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114006	AMAZON CORPORATE CREDIT	207.38CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114007	AMERICAN WATERWORKS	2,901.84CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114008	AMERIPRIDE SERVICES	116.15CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114010	AT&T MOBILITY	352.97CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114011	ATLAS-TUCK CONCRETE	510.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114012	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114013	BARRINGTON ELECTRIC	240.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114014	BECK OIL FIELD SUPPLY	19.96CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114015	BLUMENTHAL COMPANIES	4,157.36CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114016	BOUND TREE MEDICAL LLC	293.91CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114017	BRANDT'S ACE HARDWARE	265.19CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114019	CASCO INDUSTRIES INC	4,710.00CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114021	CHARLES ALLEN FORD	40.72CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114023	CHEROKEE TEMPS, INC.	1,291.40CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114042	DR PEPPER BOTTLING COMPAN	118.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114043	DR. BRENDA BROWN	250.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114044	DUNCAN OVERHEAD DOOR OF C	1,625.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114045	DUNNS FOOD CENTER	89.67CR	POSTED	A	12/10/2013

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	11/04/2013	CHECK	114050	FASTENAL COMPANY	18.64CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114051	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114052	GONZALEZ PEST CONTROL	85.00CR	POSTED	A	12/10/2013
1001-001	11/04/2013	CHECK	114053	GRADY COUNTY CLERK	312.00CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114055	GRADY MEMORIAL HOSPITAL	40.00CR	POSTED	A	12/10/2013
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1001-001	11/04/2013	CHECK	114057	HD SUPPLY WATER WORKS	840.84CR	POSTED	A	12/10/2013
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COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	11/06/2013	CHECK	114143	AT&T	484.36CR	POSTED	A	12/10/2013	

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	11/14/2013	CHECK	114154	OKLAHOMA FIREFIGHTERS	17,564.85CR	POSTED	A	12/10/2013
1001-001	11/14/2013	CHECK	114155	OKLAHOMA POLICE PENSION &	9,076.71CR	POSTED	A	12/10/2013
1001-001	11/14/2013	CHECK	114156	ROBINSON & HOOVER	25.00CR	POSTED	A	12/10/2013
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1001-001	11/14/2013	CHECK	114161	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	12/10/2013
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1001-001	11/18/2013	CHECK	114172	AMERICAN ASSOCIATION OF CODE E	470.00CR	POSTED	A	12/10/2013
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1001-001	11/18/2013	CHECK	114181	BRANDT'S ACE HARDWARE	334.10CR	POSTED	A	1/07/2014
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1001-001	11/18/2013	CHECK	114185	CENTRAL PARTS & MACHINE	705.96CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114186	CHICKASHA AREA CHAMBER OF COMM	130.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114187	CHICKASHA INDUSTRIAL & WE	522.22CR	POSTED	A	12/10/2013



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 TYPE: Check  
 STATUS: All  
 FOLIO: A

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 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	11/18/2013	CHECK	114189	CHIEF FIRE AND SAFETY INC	93.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114190	CIMARRON VETERINARY SERVI	1,037.92CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114191	CITY OF CHICKASHA	400.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114192	CITY OF CHICKASHA	1,323.79CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114193	CITY OF CHICKASHA	13,532.71CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114194	CLEET	1,472.45CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114195	CLEET-LICENSING DIVISION	300.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114196	CMS WILLOWBROOK INC	9,696.68CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114197	COBB ENGINEERING	5,000.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114198	CONNER, LACEY	75.00CR	POSTED	A	1/07/2014
1001-001	11/18/2013	CHECK	114199	CRAZY HORSE	64.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114200	DEHART AIR CONDITIONING	108.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114201	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114202	EMERGENCY MEDICAL PRODUCT	256.98CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114203	EMPIRE PAPER COMPANY	422.75CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114204	EST, INC.	5,000.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114205	EVIDENT CRIME SCENE PRODU	209.25CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114206	EXPRESS-STAR	37.39CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114207	EXPRESS-STAR	29.90CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114208	EXPRESS-STAR	189.80CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114209	FEDERAL SIGNAL CORP.	88.73CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114210	FORD, KATHERYN	75.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114211	FRANKLIN COVEY	45.12CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114212	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114213	GATEWAY EDI	78.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114214	GONZALEZ PEST CONTROL	140.00CR	POSTED	A	1/07/2014
1001-001	11/18/2013	CHECK	114215	GRADY COUNTY CLERK	1,521.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114216	GRADY COUNTY CRIMINAL JUSTICE	1,653.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114217	GRADY COUNTY TREASURER	91.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114218	GRADY MEMORIAL HOSPITAL	137.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114219	GRAND CARE PHARMACY	73.89CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114220	HD SUPPLY WATER WORKS	6,860.80CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114221	HERTZ EQUIPMENT RENTAL	357.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114222	INGRAM BOOK SERVICE	578.64CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114223	INTERSTATE ALL BATTERY	25.92CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114224	INTERSTATE BATTERY	369.80CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114225	INTERURBAN	275.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114226	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114227	JAYS JEWELRY	2,060.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114228	JEFFREY WYNN	7,358.25CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114229	JEFFREY WYNN	2,650.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114230	JOHNSON'S WRECKER	60.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114231	JOHNSON'S WRECKER	175.00CR	POSTED	A	12/10/2013

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	11/18/2013	CHECK	114233	JOHNSON, BADERTSCHER & MOORE,	1,444.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114234	KASPER, JAMES	24.00CR	POSTED	A	1/07/2014
1001-001	11/18/2013	CHECK	114235	LOCKE SUPPLY CO.	143.90CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114236	LYON, JILL	58.26CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114237	MARSHALL AUTO PARTS	422.94CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114238	MCLEMORE TAG OFFICE	47.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114239	MOORE MEDICAL, LLC	134.32CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114240	MTZ CONSTRUCTION INC.	240.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114241	MTZ CONSTRUCTION INC.	2,160.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114242	O'REILLY AUTOMOTIVE INC.	671.81CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114243	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114244	OPTIONS COUNSELING SERVICE, IN	162.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114245	OPTIONS COUNSELING SERVICE, IN	150.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114246	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114247	OSBI	808.57CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114248	OSBI	788.36CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114249	OTA PIKEPASS	210.29CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114250	PELICAN CASES	114.13CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114251	PETROLEUM MARKETERS EQUIP	3,487.93CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114252	PMIC	75.64CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114253	PRESSURE SOLUTIONS	1,427.50CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114254	PROSTAR SERVICES INC.	115.85CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114255	PRUITT, LETA	71.49CR	OUTSTND	A	0/00/0000
1001-001	11/18/2013	CHECK	114256	QUILL CORPORATION	252.71CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114257	RAINEY, GILLIAN	480.94CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114258	RALPH AND SONS TIRE CENTE	2,008.38CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114259	RICHARD'S PRINTING	491.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114260	ROBERTS TRUCK CENTER	463.86CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114261	ROSS SEED & GRAIN	95.75CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114262	SALTUS TECHNOLOGIES	2,940.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114263	SHERWIN WILLIAMS	189.45CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114264	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114265	SOUTHWEST PAPER	450.06CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114266	STANDARD TESTING	532.00CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114267	STANDLEY SYSTEMS	101.54CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114268	STANDLEY SYSTEMS	31.01CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114269	STANDLEY SYSTEMS	9.04CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114270	STANDLEY SYSTEMS	20.58CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114271	STANDLEY SYSTEMS	134.22CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114272	STANDLEY SYSTEMS	61.60CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114273	STANDLEY SYSTEMS	221.76CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114274	STANDRIDGE EQUIPMENT CO	2,057.59CR	POSTED	A	12/10/2013
1001-001	11/18/2013	CHECK	114275	STAPLES CREDIT PLAN	755.50CR	POSTED	A	12/10/2013

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	11/18/2013	CHECK	114279	STRYKER MEDICAL	2,354.40CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114280	THE G.W. VAN KEPPEL COMPA	744.72CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114281	THE GLASS SHOP	47.84CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114282	TIMMONS, NICK	210.00CR	POSTED	A	12/10/2013	
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1001-001	11/18/2013	CHECK	114284	UNIFIRST HOLDINGS, L.P.	321.44CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114285	VAISALA INC.	1,938.39CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114286	VIDACARE CORPORATION	234.00CR	POSTED	A	12/10/2013	
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1001-001	11/18/2013	CHECK	114288	VISA CREDIT CARD OPERATIONS	49.03CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114289	VISA-CREDIT CARD OPERATIONS	43.17CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114290	WALMART COMMUNITY	436.85CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114291	WASTE CONNECTIONS OF CHICKASHA	136,230.31CR	POSTED	A	1/07/2014	
1001-001	11/18/2013	CHECK	114292	WESTERN MARKETING	772.91CR	POSTED	A	1/07/2014	
1001-001	11/18/2013	CHECK	114293	WHELEN ENGINEERING CO.	235.50CR	POSTED	A	12/10/2013	
1001-001	11/18/2013	CHECK	114294	WILLIAMS MARVIN JOHSON, LLC	388.60CR	POSTED	A	12/10/2013	
***	1001-001	11/21/2013	CHECK	114321	VOID CHECK	0.00	POSTED	A	12/10/2013
1001-001	11/21/2013	CHECK	114322	VOID CHECK	0.00	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114323	VOID CHECK	0.00	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114324	TDS TELECOM	43.68CR	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114325	CADDO ELECTRIC COOPERATIV	8,337.76CR	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114326	OKLAHOMA ELECTRIC COOP	269.85CR	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114327	CENTERPOINT ENERGY	965.82CR	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114328	AT&T	1,263.05CR	POSTED	A	12/10/2013	
1001-001	11/21/2013	CHECK	114329	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	2/05/2014	
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***	1001-001	11/27/2013	CHECK	114358	VOID CHECK	0.00	POSTED	A	12/10/2013
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1001-001	11/27/2013	CHECK	114361	KIRKLAND, KORY	1,200.00CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114362	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	1/07/2014	
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1001-001	11/27/2013	CHECK	114364	OKLAHOMA FIREFIGHTERS	18,223.87CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114365	OKLAHOMA POLICE PENSION &	9,089.02CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114366	ROBINSON & HOOVER	25.00CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114367	TRANSFER ACCOUNT	60,508.21CR	POSTED	A	12/10/2013	
1001-001	11/27/2013	CHECK	114368	PR CHECKING ACCOUNT	18.05CR	POSTED	A	12/10/2013	
1001-001	11/27/2013	CHECK	114369	CITY OF CHICKASHA HEALTH BENEF	402,616.34CR	POSTED	A	12/10/2013	
1001-001	11/27/2013	CHECK	114370	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114371	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	1/07/2014	
1001-001	11/27/2013	CHECK	114372	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	12/10/2013	

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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1001-001	11/27/2013	CHECK	114375	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	1/07/2014
1001-001	11/27/2013	CHECK	114376	CITY OF CHICKASHA	18,789.04CR	POSTED	A	1/07/2014
1001-001	11/27/2013	CHECK	114377	OKLAHOMA MUNICIPAL RETIRE	29,362.62CR	POSTED	A	1/07/2014
1001-001	11/27/2013	CHECK	114378	FIREFIGHTERS SEC LOCAL 20	2,380.00CR	POSTED	A	1/07/2014
1001-001	11/27/2013	CHECK	114379	FIREMENS SPECIAL FUND	437.00CR	POSTED	A	12/10/2013
1001-001	11/27/2013	CHECK	114380	FRATERNAL ORDER OF POLICE	1,050.00CR	POSTED	A	3/10/2014
1001-001	11/27/2013	CHECK	114381	AFLAC	5,015.82CR	POSTED	A	1/07/2014
1001-001	11/27/2013	CHECK	114382	IAFF - FIREPAC	503.48CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114383	VOID CHECK	0.00	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114384	VOID CHECK	0.00	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114385	ALT LOCK AND SAFE	187.25CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114386	AMAZON CORPORATE CREDIT	389.22CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114387	AMERICAN WATERWORKS	3,194.60CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114388	AMERIPRIDE SERVICES	130.60CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114389	AMERIPRIDE SERVICES	27.35CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114390	ANDREWS DAVIS	360.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114391	AT&T	396.02CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114392	AT&T MOBILITY	202.52CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114393	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114394	BARRINGTON ELECTRIC	167.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114395	BECK OIL FIELD SUPPLY	431.88CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114396	BEN MILAM HEAT AND AIR	910.52CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114397	BILL KNIGHT FORD	24,347.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114398	BORDWINE DEVELOPMENT	6,500.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114399	BOUND TREE MEDICAL LLC	239.89CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114400	BRANDT'S ACE HARDWARE	744.81CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114401	BSN CORPORATION	2,274.98CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114402	CARDINAL ENGINEERING	6,041.44CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114403	CHICKASHA BANK & TRUST CO	29,957.54CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114404	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114405	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114406	CHICKASHA INDUSTRIAL & WE	485.21CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114407	CHICKASHA LUMBER CO	406.73CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114408	CHIEF FIRE AND SAFETY INC	85.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114409	CIMARRON VETERINARY SERVI	1,721.59CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114410	CITY OF CHICKASHA	3,455.91CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114411	CRANTON, BETH	19.27CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114412	DEPT OF CORRECTIONS	111.62CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114413	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114414	DON LARGENT CONSTRUCTION	850.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114415	DUNNS FOOD CENTER	53.87CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114416	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	1/07/2014

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 CHECK NUMBER: 000000 THRU 999999

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1001-001	12/02/2013	CHECK	114419	FENTRESS OIL CO	1,504.29CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114420	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114421	FRAILEY, CHAFFIN, CORDELL	280.50CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114422	FRAILEY, CHAFFIN, CORDELL	6,325.12CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114423	GRADY COUNTY CLERK	13.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114424	GRADY COUNTY CONSERVATION	750.00CR	POSTED	A	2/05/2014
1001-001	12/02/2013	CHECK	114425	GRADY MEMORIAL HOSPITAL	125.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114426	GRAND CARE PHARMACY	120.87CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114427	HD SUPPLY WATER WORKS	1,276.92CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114428	HERTZ EQUIPMENT RENTAL	37.51CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114429	HUCKABY, LILLIE	106.22CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114430	ICMA MEMBERSHIP RENEWALS	1,060.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114431	IN THE LINE OF DUTY	995.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114432	INDUSTRY SYSTEMS, INC	7,814.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114433	INGRAM BOOK SERVICE	102.44CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114434	INTERSTATE BATTERY	36.16CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114436	JAMES MELI HEATING & AIR CONDI	411.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114437	JOHNSON'S WRECKER	50.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114438	JOHNSONS OF CHICKASHA	16.31CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114439	JUSTIN'S TIRE SERVICE	275.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114440	LOCKE SUPPLY CO.	55.80CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114441	LUTHER SIGN CO	176.37CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114442	MARGARET MCMORROW-LOVE	407.00CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114445	MCLEMORE TAG OFFICE	37.50CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114446	MIDWEST ENGINEERING & TESTING	1,856.30CR	POSTED	A	2/05/2014
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1001-001	12/02/2013	CHECK	114449	OKLAHOMA CITY FREIGHTLINER	48.48CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114450	OKLAHOMA MUNICIPAL LEAGUE	155.00CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114452	PARHAM BODY SHOP	2,769.22CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114454	PETROLEUM MARKETERS EQUIP	59.68CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114455	PROSTAR SERVICES INC.	375.49CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114456	QUILL CORPORATION	507.07CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114457	RECORDED BOOKS	111.37CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114458	RED ROCK DIST CO	16,550.10CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114459	RED ROCK DIST CO	3,014.85CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114460	REDNECK TRAILER SUPPLIES	202.93CR	POSTED	A	1/07/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	12/02/2013	CHECK	114464	SALTUS TECHNOLOGIES	1,880.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114465	SEVERN TRENT SERVICES, INC	69,458.98CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114466	SMALL ENGINE SERVICE	145.70CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114467	SMITH ROBERTS BALDISCHWIL	750.00CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114468	SMITH, TINA	171.20CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114470	SPECIAL-OPS UNIFORMS, INC	214.98CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114471	STANDLEY SYSTEMS	40.14CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114472	STANDLEY SYSTEMS	131.92CR	POSTED	A	1/07/2014
1001-001	12/02/2013	CHECK	114473	STANDLEY SYSTEMS	41.10CR	POSTED	A	1/07/2014
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1001-001	12/02/2013	CHECK	114476	STAPLES CREDIT PLAN	199.72CR	POSTED	A	1/07/2014
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1001-001	12/03/2013	CHECK	114495	ROBERTS TRUCK CENTER	79,482.00CR	POSTED	A	1/07/2014
1001-001	12/03/2013	CHECK	114496	CENTERPOINT ENERGY	23.03CR	POSTED	A	1/07/2014
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COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
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 FOLIO: A

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	12/12/2013	CHECK	114538	OKLAHOMA POLICE PENSION &	9,120.94CR	POSTED	A	1/07/2014
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1001-001	12/10/2013	CHECK	114560	AT&T	166.08CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114565	A ALERT ALARM CO	30.00CR	POSTED	A	1/07/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	12/16/2013	CHECK	114568	AMERICAN ASSOCIATION OF CODE E	150.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114569	AMERICAN WATERWORKS	3,485.80CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114570	AMERIPRIDE SERVICES	128.35CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114571	AMERIPRIDE SERVICES	140.66CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114573	ANDREWS DAVIS	675.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114574	APACHE FARMERS COOPERATIV	1,810.90CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114578	AT&T	60.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114579	ATWOOD DISTRIBUTING	340.49CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114580	BAD BOY SIGNS & GRAPHICS	550.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114581	BLACKSTONE AUDIO BOOKS	302.30CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114582	BORDWINE DEVELOPMENT	75.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114583	BOSWELL, SUE	75.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114584	BOUND TREE MEDICAL LLC	761.67CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114585	BRANDT'S ACE HARDWARE	180.60CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114586	BREWER, KORI	53.37CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114587	BRODART CO	773.06CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114591	CASCO INDUSTRIES INC	995.00CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114600	CITY OF CHICKASHA	3,148.69CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114601	CITY OF CHICKASHA	2,176.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114602	CITY OF CHICKASHA	20,691.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114603	CITY OF CHICKASHA	56.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114604	CLEET	2,390.56CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114605	COBB ENGINEERING	18,060.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114606	CURTIS COMPANY	51.35CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114607	DAVIDSON'S PLUMBING	467.37CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114608	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114609	DOLESE BROS CO	1,835.32CR	POSTED	A	1/07/2014



COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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1001-001	12/16/2013	CHECK	114612	EMERGENCY MEDICAL PRODUCT	414.28CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114613	EMPIRE PAPER COMPANY	256.24CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114614	EXPRESS-STAR	34.01CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114615	EXPRESS-STAR	24.80CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114617	EXPRESS-STAR	696.00CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114620	FRAILEY, CHAFFIN, CORDELL	90.00CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114623	GALLS, AN ARAMARK COMPANY	79.05CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114624	GATEWAY EDI	78.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114625	GRADY COUNTY CLERK	78.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114626	GRADY COUNTY CRIMINAL JUSTICE	5,187.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114627	GRADY COUNTY TREASURER	287.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114628	GRADY MEMORIAL HOSPITAL	899.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114629	GREAT PLAINS TECH CENTER	563.00CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114632	INDUSTRY SYSTEMS, INC	5,281.95CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114633	INGRAM BOOK SERVICE	1,332.41CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114634	INTERSTATE BATTERY	183.90CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114637	JEFFREY WYNN	3,218.75CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114638	JEFFREY WYNN	7,358.25CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114642	LARGE PRINT OVERSTOCK	53.95CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114644	LOCKE SUPPLY CO.	439.49CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114645	MARSHALL AUTO PARTS	317.61CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114649	MOORE MEDICAL, LLC	226.32CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114650	O'REILLY AUTOMOTIVE INC.	399.54CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114651	OGIA	25.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114652	OKLA STATE FIREFIGHTERS A	2,128.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114653	OKLAHOMA BUSINESS FORMS	217.50CR	POSTED	A	1/07/2014

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	12/16/2013	CHECK	114656	OKLAHOMA OBSERVER	40.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114657	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114658	OPTIONS COUNSELING SERVICE, IN	153.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114659	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114660	OSBI	1,318.56CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114661	OSBI	1,273.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114662	OTA PIKEPASS	241.24CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114663	PENWORTHY COMPANY	361.50CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114664	PETROLEUM MARKETERS EQUIP	25.39CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114667	POS PAPER	48.80CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114668	PURCHASE POWER	10,000.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114669	RALPH AND SONS TIRE CENTE	37.00CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114671	ROBERTS TRUCK CENTER	243.90CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114672	ROSS SEED & GRAIN	236.76CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114676	SOUTHWEST PAPER	1,498.36CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114683	STANDRIDGE EQUIPMENT CO	141.60CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114684	STAPLES ADVANTAGE	145.50CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114685	STAPLES CREDIT PLAN	824.29CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114686	STONE COMPUTER & COPIER	51.42CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114689	T.T. TECHNOLOGIES, INC.	849.82CR	POSTED	A	1/07/2014
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1001-001	12/16/2013	CHECK	114692	THE GLASS SHOP	106.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114693	THE LIBRARY CORPORATION	577.00CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114694	TODD'S MUFFLER AND AUTO REPAIR	668.91CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114695	U S POST OFFICE	10,000.00CR	POSTED	A	2/05/2014
1001-001	12/16/2013	CHECK	114696	UNIFIRST HOLDINGS, L.P.	847.96CR	POSTED	A	1/07/2014
1001-001	12/16/2013	CHECK	114697	UNIFIRST HOLDINGS, L.P.	68.88CR	POSTED	A	1/07/2014

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	12/16/2013	CHECK	114701	WASTE CONNECTIONS OF CHICKASHA	135,748.61CR	POSTED	A	2/05/2014	
1001-001	12/16/2013	CHECK	114702	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	1/07/2014	
1001-001	12/16/2013	CHECK	114703	WORLD BOOK INC	919.00CR	POSTED	A	1/07/2014	
1001-001	12/16/2013	CHECK	114704	WRIGHT, BRETT	553.27CR	POSTED	A	1/07/2014	
1001-001	12/16/2013	CHECK	114705	ZAHL-FORD, INC.	27,500.00CR	POSTED	A	2/05/2014	
1001-001	12/16/2013	CHECK	114706	ZALEWSKI, BRIAN	57.90CR	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114707	VOID CHECK	0.00	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114708	VOID CHECK	0.00	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114709	KIRKLAND, KORY	1,200.00CR	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114710	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	2/05/2014	
1001-001	12/26/2013	CHECK	114711	DEPT. OF HUMAN SERVICES	215.71CR	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114712	OKLAHOMA FIREFIGHTERS	18,567.04CR	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114713	OKLAHOMA POLICE PENSION &	8,804.48CR	POSTED	A	1/07/2014	
1001-001	12/26/2013	CHECK	114714	TRANSFER ACCOUNT	55,901.98CR	POSTED	A	1/07/2014	
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1001-001	12/26/2013	CHECK	114725	FIREMENS SPECIAL FUND	437.00CR	POSTED	A	1/07/2014	
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1001-001	1/06/2014	CHECK	114758	ACCUCUT	89.00CR	POSTED	A	2/05/2014	
1001-001	1/06/2014	CHECK	114759	AMAZON CORPORATE CREDIT	269.72CR	POSTED	A	2/05/2014	
1001-001	1/06/2014	CHECK	114760	AMERIPRIDE SERVICES	140.55CR	POSTED	A	2/05/2014	
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1001-001	1/06/2014	CHECK	114763	AT&T	5,301.44CR	POSTED	A	2/05/2014	
1001-001	1/06/2014	CHECK	114764	AT&T MOBILITY	559.89CR	POSTED	A	2/05/2014	
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1001-001	1/06/2014	CHECK	114766	BAD BOY SIGNS & GRAPHICS	1,400.00CR	POSTED	A	2/05/2014	
1001-001	1/06/2014	CHECK	114767	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	2/05/2014	

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  
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1001-001	1/06/2014	CHECK	114770	BRANDT'S ACE HARDWARE	906.87CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114771	BRENNTAG SOUTHWEST, INC.	2,794.40CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114772	CENTERPOINT ENERGY	239.95CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114773	CHEROKEE TEMPS, INC.	273.50CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114774	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114776	CHICKASHA INDUSTRIAL & WE	312.83CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114777	CHICKASHA LUMBER CO	66.85CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114778	CHIEF FIRE AND SAFETY INC	64.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114779	CITY OF CHICKASHA	29,400.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114780	CMS WILLOWBROOK INC	25,316.19CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114781	CRANTON, BETH	22.71CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114782	DOUMA WATER CORPORATION	8.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114783	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114784	ELECTRICAL TECH. OGIESINC	13,490.00CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114788	EXPRESS-STAR	23.30CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114789	EXPRESS-STAR	24.95CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114801	JOHNSON, BADERTSCHER & MOORE,	1,237.50CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114804	LINE-X TRUCK ACCESSORIES OF CH	1,640.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114805	MARSHALL AUTO PARTS	265.75CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114806	MAZZIOS/MGM RESTAURANTS	48.50CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114807	MCI WORLDCOM	120.52CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114808	NANEY, STEPHANIE	75.00CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114811	OKLAHHOMA TURFGRASS RESEARCH F	210.00CR	POSTED	A	2/05/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1001-001	1/06/2014	CHECK	114813	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114814	OPTIONS COUNSELING SERVICE, IN	144.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114815	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114816	PARHAM BODY SHOP	572.10CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114817	PROSTAR SERVICES INC.	329.10CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114818	RALPH AND SONS TIRE CENTE	410.36CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114819	RICHARD'S PRINTING	553.65CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114820	ROSS SEED & GRAIN	69.95CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114821	RURAL WATER DIST.#7	1,916.50CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114822	SAYLER, LOUISE	75.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114823	SEVERN TRENT SERVICES, INC	69,458.98CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114824	SHI INTERNATIONAL CORP	488.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114825	SMALL ENGINE SERVICE	415.41CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114826	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114827	SPECIAL-OPS UNIFORMS, INC	214.98CR	POSTED	A	3/10/2014
1001-001	1/06/2014	CHECK	114828	STANDLEY SYSTEMS	73.33CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114829	STAPLES ADVANTAGE	462.49CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114831	STARR, AMANDA	75.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114832	STORAGE 'R' US	140.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114833	SUBWAY	76.19CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114835	THE G.W. VAN KEPPEL COMPA	1,344.83CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114836	THE GOLF CAR PLACE	299.63CR	POSTED	A	2/05/2014
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1001-001	1/06/2014	CHECK	114838	TRACE ANALYTICS	75.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114839	TURN-KEY MOBILE, INC.	1,308.10CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114840	U S POST OFFICE	200.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114841	UNIFIRST HOLDINGS, L.P.	1,279.97CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114842	VIDACARE CORPORATION	229.04CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114843	VISA CREDIT CARD OPER	109.36CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114844	VISA CREDIT CARD OPERATIONS	1,733.82CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114845	VISA CREDIT CARD OPERATIONS	155.52CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114846	VISA CREDIT CARD OPERATIONS	57.89CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114847	VISA-CREDIT CARD OPERATIONS	196.41CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114848	VOSS LIGHTING	21.91CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114849	WALMART COMMUNITY	80.50CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114850	WASTE CONNECTIONS OF CHICKASHA	2,899.00CR	POSTED	A	2/05/2014
1001-001	1/06/2014	CHECK	114851	WISE, MICHAEL	54.41CR	POSTED	A	2/05/2014
*** 1001-001	1/09/2014	CHECK	114897	VOID CHECK	0.00	POSTED	A	2/05/2014
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1001-001	1/09/2014	CHECK	114899	NATIONWIDE RETIREMENT SOLUTION	1,689.12CR	POSTED	A	2/05/2014
1001-001	1/09/2014	CHECK	114900	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	2/05/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	1/09/2014	CHECK	114903	OKLAHOMA FIREFIGHTERS	18,653.34CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114904	OKLAHOMA POLICE PENSION &	9,262.42CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114905	TRANSFER ACCOUNT	62,347.35CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114906	TRANSFER ACCOUNT	7,299.70CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114907	PR CHECKING ACCOUNT	18.05CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114908	CITY OF CHICKASHA HEALTH BENEF	43,016.85CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114909	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114910	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	2/05/2014	
1001-001	1/09/2014	CHECK	114911	CITY OF CHICKASHA FLEX SPENDIN	746.00CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114912	OKLAHOMA DEPART OF ENVIRONMENT	440.00CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114913	VOID CHECK	0.00	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114914	VOID CHECK	0.00	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114915	AEP - PUBLIC SERVICE COMPANY O	18,991.77CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114916	CENTERPOINT ENERGY	108.83CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114917	AT&T	200.00CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114918	AT&T	60.00CR	POSTED	A	2/05/2014	
1001-001	1/08/2014	CHECK	114919	AT&T	83.04CR	POSTED	A	2/05/2014	
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***	1001-001	1/21/2014	CHECK	114931	A ALERT ALARM CO	30.00CR	POSTED	A	2/05/2014
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1001-001	1/21/2014	CHECK	114935	AMERIPRIDE SERVICES	160.10CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114936	AMERIPRIDE SERVICES	122.15CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114937	AMERIPRIDE SERVICES	24.90CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114938	ANDREWS DAVIS	1,728.90CR	POSTED	A	2/05/2014	
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1001-001	1/21/2014	CHECK	114940	AT&T	1,263.11CR	POSTED	A	2/05/2014	
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1001-001	1/21/2014	CHECK	114942	ATWOOD DISTRIBUTING	35.94CR	POSTED	A	2/05/2014	
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1001-001	1/21/2014	CHECK	114945	BORDWINE DEVELOPMENT	2,564.75CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114946	BOUND TREE MEDICAL LLC	543.90CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114947	BRANDT'S ACE HARDWARE	67.71CR	POSTED	A	2/05/2014	
1001-001	1/21/2014	CHECK	114948	BRODART CO	23.14CR	POSTED	A	3/10/2014	

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  
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1001-001	1/21/2014	CHECK	114954	CHICKASHA INDUSTRIAL & WE	70.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114955	CHICKASHA LUMBER CO	23.97CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114956	CHIEF FIRE AND SAFETY INC	180.00CR	POSTED	A	2/05/2014
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1001-001	1/21/2014	CHECK	114958	CITY OF CHICKASHA	100.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114959	CITY OF CHICKASHA	1,229.47CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114960	CITY OF CHICKASHA	11,506.95CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114961	CITY OF CHICKASHA	16.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114962	CLEET	1,335.15CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114963	DEHART AIR CONDITIONING	962.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114964	DEPT OF CORRECTIONS	52.20CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114965	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114966	DUNNS FOOD CENTER	9.98CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114967	EMERGENCY MEDICAL PRODUCT	524.36CR	POSTED	A	2/05/2014
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1001-001	1/21/2014	CHECK	114970	EXPRESS TIRE BRAKE & ALIG	10.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114971	EXPRESS-STAR	62.62CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114972	EXPRESS-STAR	61.46CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114973	EXPRESS-STAR	34.59CR	POSTED	A	2/05/2014
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1001-001	1/21/2014	CHECK	114977	GATEWAY EDI	78.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114978	GLENN HARRIS AND ASSOCIAT	6,316.27CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114979	GRADY COUNTY CLERK	169.00CR	POSTED	A	2/05/2014
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1001-001	1/21/2014	CHECK	114981	GRADY COUNTY LAW ENFORCEVOIDED	40.00CR	VOIDED	A	1/21/2014
1001-001	1/21/2014	CHECK	114982	GRADY MEMORIAL HOSPITAL	547.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114983	GRAND CARE PHARMACY	110.40CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114984	GREAT PLAINS TECH CENTER	575.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114985	GREEN COUNTRY SOFTBALL MAGAZIN	250.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114986	HACH COMPANY	5,080.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114987	INDUSTRY SYSTEMS, INC	1,908.76CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114988	INGRAM BOOK SERVICE	24.33CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114989	INTERSTATE BATTERY	210.90CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114990	IPMA-HR	105.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114991	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114992	JEFFREY WYNN	7,350.00CR	POSTED	A	2/05/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1001-001	1/21/2014	CHECK	114996	LAWTON COMMUNICATIONS	845.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114997	MARGARET MCMORROW-LOVE	174.50CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114998	MARSHALL AUTO PARTS	222.32CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	114999	MARSHALL AUTO PARTS	62.83CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115000	MEGATRONICS INTERNATIONA CORP	2,360.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115001	MID AMERICA HYDRO TECH	3,334.65CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115002	MOORE MEDICAL, LLC	245.50CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115003	MOYER'S FACTORY-WAREHOUSE, INC	83.43CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115004	NARTEC INC	317.60CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115005	NATIONAL ASSOCIATION OF EMS ED	90.00CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115006	NATIONAL REGISTRY OF EMTS	260.00CR	POSTED	A	4/18/2014
1001-001	1/21/2014	CHECK	115007	NATIONAL SAFETY COUNCIL	55.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115008	O'REILLY AUTOMOTIVE INC.	28.85CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115009	OK.STATE DEPT. OF HEALTH	515.00CR	POSTED	A	6/17/2014
1001-001	1/21/2014	CHECK	115010	OKLAHOMA AIRPORT OPERATOR	300.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115011	OKLAHOMA MUNICIPAL	190.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115012	OKLAHOMA UNIFORM BUILDING CODE	160.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115013	OMAG	39.89CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115014	OSBI	736.43CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115015	OSBI	710.98CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115016	OTA PIKEPASS	264.89CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115017	PEARSON EDUCATION	8.52CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115018	PHYSIO-CONTROL INC	216.42CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115019	PROQUEST LLC	2,770.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115020	PROSTAR SERVICES INC.	52.35CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115021	QUILL CORPORATION	15.98CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115022	RED ROCK DIST CO	22,166.50CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115023	REDNECK TRAILER SUPPLIES	125.38CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115024	RICHARD'S PRINTING	741.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115025	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115026	ROBERTS TRUCK CENTER	321.31CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115027	ROSS SEED & GRAIN	45.55CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115028	S & W HEALTHCARE CORP.	428.03CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115029	SAC SERVICES INC.	33,402.44CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115030	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115031	SMALL ENGINE SERVICE	208.85CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115032	SOUTHWEST PAPER	425.10CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115033	SPECIAL-OPS UNIFORMS, INC	820.87CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115034	STANDLEY SYSTEMS	42.36CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115035	STANDLEY SYSTEMS	37.55CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115036	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	2/05/2014



COMPANY: 99 - AP/PAYROLL CASH FUND  
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1001-001	1/21/2014	CHECK	115039	STAPLES ADVANTAGE	334.75CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115040	STAPLES CREDIT PLAN	240.25CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115041	TIME STRIPING, INC	16,883.55CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115042	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115043	VERMEER GREAT PLAINS	627.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115044	VERNON LIBRARY SUPPLIES	112.17CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115045	VIDACARE CORPORATION	239.57CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115046	VISA CREDIT CARD OPERATIONS	108.16CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115047	WALLACE CUSTOMS	60.00CR	POSTED	A	2/05/2014
1001-001	1/21/2014	CHECK	115048	WASTE CONNECTIONS OF CHICKASHA	133,522.62CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115049	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	2/05/2014
*** 1001-001	1/23/2014	CHECK	115063	VOID CHECK	0.00	POSTED	A	2/05/2014
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1001-001	1/23/2014	CHECK	115068	KIRKLAND, KORY	1,200.00CR	POSTED	A	3/10/2014
1001-001	1/23/2014	CHECK	115069	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115070	DEPT. OF HUMAN SERVICES	476.03CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115071	OKLAHOMA FIREFIGHTERS	21,372.79CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115072	OKLAHOMA POLICE PENSION &	9,011.64CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115073	OKLA EMP SECURITY COMMISS	896.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115074	ROBINSON & HOOVER	25.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115075	TRANSFER ACCOUNT	55,396.89CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115076	PR CHECKING ACCOUNT	18.05CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115077	CITY OF CHICKASHA HEALTH BENEF	64,933.66CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115078	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115079	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115080	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115081	VOID CHECK	0.00	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115082	VOID CHECK	0.00	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115083	WASHINGTON NATIONAL INS. CO	1,694.54CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115084	CITY OF CHICKASHA	18,334.04CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115085	OKLAHOMA MUNICIPAL RETIRE	28,275.45CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115086	FIREFIGHTERS SEC LOCAL 20	2,415.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115087	FIREMENS SPECIAL FUND	437.00CR	POSTED	A	2/05/2014
1001-001	1/23/2014	CHECK	115088	FRATERNAL ORDER OF POLICE	1,020.00CR	POSTED	A	3/10/2014
1001-001	1/23/2014	CHECK	115089	AFLAC	4,823.08CR	POSTED	A	3/10/2014
1001-001	1/23/2014	CHECK	115090	IAFF - FIREPAC	503.48CR	POSTED	A	3/10/2014
1001-001	1/21/2014	CHECK	115091	SPEARMAN DAWN TAMMY	2,500.00CR	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115092	VOID CHECK	0.00	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115093	VOID CHECK	0.00	POSTED	A	2/05/2014

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	1/24/2014	CHECK	115096	BANCFIRST	151,607.66CR	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115097	AT&T MOBILITY	207.52CR	POSTED	A	3/10/2014
1001-001	1/24/2014	CHECK	115098	CADDO ELECTRIC COOPERATIV	8,462.95CR	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115099	OKLAHOMA ELECTRIC COOP	464.94CR	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115100	CENTERPOINT ENERGY	6,895.15CR	POSTED	A	2/05/2014
1001-001	1/24/2014	CHECK	115101	AT&T	396.32CR	POSTED	A	3/10/2014
1001-001	1/24/2014	CHECK	115102	CEC INFRASTRUCTURE SOLUTIONS	5,340.00CR	POSTED	A	2/05/2014
1001-001	2/03/2014	CHECK	115103	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115104	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115105	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115106	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115107	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115108	AC-DC INDUSTRIES	75.95CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115109	AEP - PUBLIC SERVICE COMPANY O	44.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115110	AMAZON CORPORATE CREDIT	80.12CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115111	AMERIPRIDE SERVICES	153.40CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115112	AMERIPRIDE SERVICES	36.65CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115113	ARCHITECTS IN PARTNERSHIP	60,927.65CR	POSTED	A	5/23/2014
1001-001	2/03/2014	CHECK	115114	ASSESSMENT, INC	360.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115115	AT&T MOBILITY	354.51CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115116	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115117	BARNES & NOBLE	148.17CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115118	BARRINGTON ELECTRIC	150.00CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115120	BEN MILAM HEAT AND AIR	616.01CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115122	BOBCAT OF OKLAHOMA CITY	327.51CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115124	BORDWINE DEVELOPMENT	2,000.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115125	BORDWINE DEVELOPMENT	700.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115126	BOUND TREE MEDICAL LLC	502.11CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115127	BRANDT'S ACE HARDWARE	67.18CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115128	C.O.P.S. PRODUCTS LLC	931.01CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115129	CENTERPOINT ENERGY	1,023.01CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115130	CHARLES ALLEN FORD	56.82CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115131	CHARLES ALLEN FORD	388.79CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115132	CHARLES ALLEN FORD	48.93CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115133	CHARLES ALLEN FORD	39.95CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115134	CHARLES ALLEN FORD	39.95CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115136	CHEROKEE TEMPS, INC.	258.04CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115137	CHICKASHA ANTIQUE AUTO CLUB IN	656.12CR	POSTED	A	3/10/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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1001-001	2/03/2014	CHECK	115140	CHICKASHA INDUSTRIAL & WE	161.36CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115141	CHIEF FIRE AND SAFETY INC	2,161.40CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115142	CIMARRON VETERINARY SERVI	2,204.84CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115143	CITY OF CHICKASHA	3,111.02CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115144	CLAITOR'S LAW BOOKS & PUB	223.60CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115145	CMAO	250.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115146	COOK, CATHARINE	50.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115147	CRADDOCK FENCE COMPANY	788.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115148	CRANTON, BETH	23.86CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115149	CRAWFORD ROOFING, INC.	3,250.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115150	DOUMA WATER CORPORATION	27.50CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115151	DUNCAN OVERHEAD DOOR OF C	295.25CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115152	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115153	EMERGENCY MEDICAL PRODUCT	220.39CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115154	EMPIRE PAPER COMPANY	93.50CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115155	EST, INC.	35,000.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115156	EXPRESS-STAR	43.29CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115157	EXPRESS-STAR	94.04CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115158	EXPRESS-STAR	190.22CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115160	EXPRESS-STAR	17.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115161	EXPRESS-STAR	17.90CR	POSTED	A	3/10/2014
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1001-001	2/03/2014	CHECK	115163	EXPRESS-STAR	9.05CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115164	EXPRESS-STAR	26.30CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115165	EXPRESS-STAR	79.20CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115166	FEDEX	20.48CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115167	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115168	GRADY COUNTY CLERK	13.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115169	GRADY MEMORIAL HOSPITAL	316.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115170	H & H MANUFACTURING & DISTRIBU	1,623.82CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115171	INGRAM BOOK SERVICE	503.50CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115172	INSITUFORM TECHNOLOGIES, LLC	4,674.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115173	INSITUFORM TECHNOLOGIES, LLC	36,579.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115174	INTERSTATE BATTERY	274.85CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115175	JAMES MELI HEATING & AIR CONDI	580.00CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115176	LOCKE SUPPLY CO.	250.61CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115177	LUTHER SIGN CO	70.50CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115178	MARSHALL AUTO PARTS	177.27CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115179	MCI WORLDCOM	143.33CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115180	MID AMERICA HYDRO TECH	3,093.42CR	POSTED	A	3/10/2014
1001-001	2/03/2014	CHECK	115181	O'REILLY AUTOMOTIVE INC.	402.38CR	POSTED	A	3/10/2014

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	2/03/2014	CHECK	115184	OKLAHOMA UNIFORM BUILDING CODE	261.12CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115185	OMUSA/MESO	90.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115186	OSU/OKLAHOMA CITY	250.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115187	PEARSON EDUCATION	207.93CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115188	PIONEER SUPPLY CO INC	1,148.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115189	PITNEY BOWES	552.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115190	PROSTAR SERVICES INC.	65.75CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115191	QUILL CORPORATION	596.96CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115192	RALPH AND SONS TIRE CENTE	373.61CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115193	RECORDED BOOKS	111.37CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115194	REGIONAL ORGANIZED CRIME	300.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115195	RICHARD'S PRINTING	384.50CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115196	ROBERTS TRUCK CENTER	14.73CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115197	RURAL WATER DIST.#7	1,984.75CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115198	SEVERN TRENT SERVICES, INC	69,458.98CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115199	SHEPPARD SUPPLY	696.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115200	SMALL ENGINE SERVICE	669.43CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115201	STANDARD TESTING	335.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115202	STANDRIDGE EQUIPMENT CO	1,556.42CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115203	STAPLES ADVANTAGE	383.07CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115204	STAPLES CREDIT PLAN	992.27CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115205	STAPLES CREDIT PLAN	677.78CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115206	STORAGE 'R' US	140.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115207	T L RAGAIN dba STRAW HAT SERVI	50.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115208	TRAUMA CARE ASSISTANCE REVOLVI	216.75CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115209	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115210	UNITED ROTARY BRUSH	772.10CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115211	UPSTART	47.35CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115212	UTILITY TECHNOLOGY SERVICES	480.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115213	VISA CREDIT CARD -5965	149.66CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115214	VISA CREDIT CARD-0982	127.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115215	VISA CREDIT CARD-7418	90.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115216	VISA-CREDIT CARD-5999/9865/742	145.59CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115217	WALMART COMMUNITY	129.85CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115218	WARREN CAT	13.32CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115219	WESTERN MARKETING	716.00CR	POSTED	A	3/10/2014	
1001-001	2/03/2014	CHECK	115220	WOODARD ELECTRIC	640.00CR	POSTED	A	3/10/2014	
***	1001-001	1/31/2014	CHECK	115242	WARKENTIN, HEATH A	138.00CR	POSTED	A	3/10/2014
***	1001-001	2/06/2014	CHECK	115248	VOID CHECK	0.00	POSTED	A	3/10/2014
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1001-001	2/06/2014	CHECK	115250	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	3/10/2014	
1001-001	2/06/2014	CHECK	115251	EPS, INC	41,579.47CR	POSTED	A	3/10/2014	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	2/06/2014	CHECK	115253	OKLAHOMA FIREFIGHTERS	17,963.13CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115254	OKLAHOMA POLICE PENSION &	8,798.49CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115255	ROBINSON & HOOVER	25.00CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115256	TRANSFER ACCOUNT	69,219.31CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115257	PR CHECKING ACCOUNT	18.05CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115258	CITY OF CHICKASHA HEALTH BENEF	38,455.81CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115259	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115260	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115261	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115262	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115263	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115264	AEP - PUBLIC SERVICE COMPANY O	16,967.56CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115265	RED ROCK DIST CO	17,727.53CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115266	RED ROCK DIST CO	2,695.37CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115267	AT&T	97.87CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115268	AT&T	5,837.29CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115269	AT&T	484.36CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115270	AT&T	83.04CR	POSTED	A	3/10/2014
1001-001	2/06/2014	CHECK	115271	AT&T	60.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115272	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115273	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115274	A ALERT ALARM CO	30.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115275	ACTION TRUCK CENTER	350.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115276	AEP - PUBLIC SERVICE COMPANY O	21,218.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115277	ALLEN PEST CONTROL	425.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115278	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115279	AMAZING HARD SURFACE RESTORATI	500.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115280	AMERIPRIDE SERVICES	163.15CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115281	AMERIPRIDE SERVICES	88.15CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115282	ATWOOD DISTRIBUTING	19.45CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115283	BANK OF OKLAHOMA	105,476.47CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115284	BECK OIL FIELD SUPPLY	242.74CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115285	BOUND TREE MEDICAL LLC	687.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115286	BRANDT'S ACE HARDWARE	2,199.59CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115287	BRENNTAG SOUTHWEST, INC.	2,095.80CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115288	CASCO INDUSTRIES INC	136.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115289	CENTERPOINT ENERGY	202.84CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115290	CHEROKEE TEMPS, INC.	268.80CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115291	CHEROKEE TEMPS, INC.	258.04CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115292	CHICKASHA BANK & TRUST CO	11,695.54CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115293	CHICKASHA INDUSTRIAL & WE	493.99CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115294	CHICKASHA LUMBER CO	62.98CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115295	CHICKASHA SOD & GRASS FAR	600.00CR	POSTED	A	3/10/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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	2/17/2014	CHECK	115297	CIMARRON VETERINARY SERVI	2,041.69CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115298	CITY OF CHICKASHA	900.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115299	CITY OF CHICKASHA	600,000.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115300	CITY OF CHICKASHA	966.32CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115301	CITY OF CHICKASHA	559,088.67CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115302	CITY OF CHICKASHA	16.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115303	CLEET	1,068.53CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115304	CMS WILLOWBROOK INC	19,827.29CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115305	COOK, CATHARINE	921.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115306	CRAFTON,TULL AND ASSOCIATES	2,376.17CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115307	DEPT OF CORRECTIONS	61.03CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115308	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115309	ECKROAT SEED	3,400.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115310	EMERGENCY MEDICAL PRODUCT	200.20CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115311	EXPRESS-STAR	36.23CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115312	EXPRESS-STAR	37.10CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115313	FOX LAMINATING	117.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115314	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115315	GATEWAY EDI	78.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115316	GONZALEZ PEST CONTROL	140.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115317	GRADY COUNTY CLERK	221.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115318	GRADY COUNTY CRIMINAL JUSTICE	1,368.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115319	GRADY COUNTY ELECTION BOA	2,558.47CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115320	GRAND CARE PHARMACY	281.39CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115321	GREY HOUSE PUBLISHING	211.50CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115322	HD SUPPLY WATER WORKS	1,205.04CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115323	ICM	50.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115324	INDUSTRY SYSTEMS, INC	665.25CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115325	INFOGROUP/CITY DIRECTORIES	547.40CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115326	INGRAM BOOK SERVICE	304.67CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115327	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115328	JEFFREY WYNN	1,762.50CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115329	JEFFREY WYNN	7,350.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115330	JOHNSON'S WRECKER	1,400.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115331	JOHNSON, BADERTSCHER & MOORE,	864.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115332	JOHNSONS OF CHICKASHA	19.13CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115333	KAYSER MECHANICAL, INC	62,382.70CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115334	LAPTOP AUTHORITY	2,794.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115335	LAWTON COMMUNICATIONS	140.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115336	LIBERTY FLAGS, INC	39.20CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115337	LINE-X TRUCK ACCESSORIES OF CH	35.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115338	LOCKE SUPPLY CO.	164.24CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115339	MARGARET MCMORROW-LOVE	2,225.58CR	POSTED	A	3/10/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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	2/17/2014	CHECK	115340	MARSHALL AUTO PARTS	499.74CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115341	MCGUIRE PLUMBING INC.	22,800.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115342	MOORE MEDICAL, LLC	468.64CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115343	O'REILLY AUTOMOTIVE INC.	1,071.03CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115344	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115345	OKLAHOMA UNIFORM BUILDING CODE	276.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115346	OMCTFOA	60.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115347	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115348	OPTIONS COUNSELING SERVICE, IN	144.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115349	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115350	OSBI	589.37CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115351	OSBI	569.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115352	OTA PIKEPASS	243.86CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115353	OUHSC CENTER ON CHILD ABUSE AN	380.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115354	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115355	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115356	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115357	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115358	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115359	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115360	ROSS SEED & GRAIN	754.96CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115361	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115362	SESCO ELECTRIC SUPPLY CO.	111.30CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115363	SHEPPARD SUPPLY	945.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115364	SMALL ENGINE SERVICE	47.47CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115365	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115366	SOUTHWEST TRAILERS & EQUI	330.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115367	STANDLEY SYSTEMS	35.35CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115368	STANDLEY SYSTEMS	18.29CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115369	STANDLEY SYSTEMS	1,385.39CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115370	STAPLES ADVANTAGE	599.90CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115371	STAPLES CREDIT PLAN	181.55CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115372	THE OKLAHOMAN	135.20CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115373	TIMBERLAKE INTERIORS LLC	950.00CR	POSTED	A	4/18/2014
1001-001	2/17/2014	CHECK	115374	TIME STRIPING, INC	28,308.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115375	TODD'S MUFFLER AND AUTO REPAIR	689.50CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115376	TOTAL DEMOOLITION SERVICES, LL	32,613.50CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115377	TRAFFIC SIGNALS INC	1,330.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115378	UNIFIRST HOLDINGS, L.P.	206.64CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115379	VERMEER GREAT PLAINS	22.39CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115380	VIDACARE CORPORATION	303.57CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115381	VISA CREDIT CARD-0982	57.97CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115382	VISA CREDIT CARD-4310	14.20CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115383	WALMART COMMUNITY	159.36CR	POSTED	A	3/10/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	2/17/2014	CHECK	115386	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115387	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115388	VOID CHECK	0.00	POSTED	A	3/10/2014
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1001-001	2/17/2014	CHECK	115392	VOID CHECK	0.00	POSTED	A	3/10/2014
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1001-001	2/17/2014	CHECK	115399	VOID CHECK	0.00	POSTED	A	3/10/2014
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1001-001	2/17/2014	CHECK	115417	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115418	PITNEY BOWES	225.22CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115419	PROSTAR SERVICES INC.	211.35CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115420	QUILL CORPORATION	434.75CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115421	RALPH AND SONS TIRE CENTE	168.39CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115422	REDNECK TRAILER SUPPLIES	12.39CR	POSTED	A	3/10/2014
1001-001	2/17/2014	CHECK	115423	RICHARD'S PRINTING	165.50CR	POSTED	A	3/10/2014
*** 1001-001	2/20/2014	CHECK	115442	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115443	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115444	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115445	KIRKLAND, KORY	1,200.00CR	POSTED	A	4/18/2014



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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	2/20/2014	CHECK	115447	DEPT. OF HUMAN SERVICES	476.03CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115448	OKLAHOMA FIREFIGHTERS	16,830.53CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115449	OKLAHOMA POLICE PENSION &	8,799.18CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115450	ROBINSON & HOOVER	25.00CR	POSTED	A	3/10/2014
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1001-001	2/20/2014	CHECK	115453	CITY OF CHICKASHA HEALTH BENEF	17,685.25CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115454	ARKANSAS CHILD SUPPORT CLEARIN	75.00CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115455	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115456	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115457	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115458	VOID CHECK	0.00	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115459	WASHINGTON NATIONAL INS. CO	1,694.44CR	POSTED	A	3/10/2014
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1001-001	2/20/2014	CHECK	115461	OKLAHOMA MUNICIPAL RETIRE	27,687.44CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115462	FIREFIGHTERS SEC LOCAL 20	2,310.00CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115463	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	3/10/2014
1001-001	2/20/2014	CHECK	115464	FRATERNAL ORDER OF POLICE	1,050.00CR	POSTED	A	11/24/2014
1001-001	2/20/2014	CHECK	115465	AFLAC	4,608.38CR	POSTED	A	4/18/2014
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*** 1001-001	2/20/2014	CHECK	115468	CORNERSTONE CHURCH INC.	2,000.00CR	POSTED	A	4/18/2014
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1001-001	2/24/2014	CHECK	115473	AT&T MOBILITY	202.52CR	POSTED	A	4/18/2014
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1001-001	2/24/2014	CHECK	115475	CADDO ELECTRIC COOPERATIV	4,970.89CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115482	VOID CHECK	0.00	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115484	AMAZON CORPORATE CREDIT	591.44CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115486	AMERIPRIDE SERVICES	132.10CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115487	AMERIPRIDE SERVICES	92.40CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115488	ARBOR MASTERS TREE SERVICE	800.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115489	AT & T GLOBAL SERVICES INC	5,402.28CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115490	ATLAS-TUCK CONCRETE	182.00CR	POSTED	A	4/18/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
 TYPE: Check  
 STATUS: All  
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CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	3/03/2014	CHECK	115493	BLUMENTHAL AUTOMATICS, INC.	517.42CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115494	BORDWINE DEVELOPMENT	3,490.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115495	BOUND TREE MEDICAL LLC	1,038.70CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115496	BRANDT'S ACE HARDWARE	425.22CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115497	BREWER, KORI	45.37CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115498	BROWNELLS INC.	1,780.22CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115499	BUILT RITE CONSTRUCTION & HOME	6,175.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115500	C L BOYD	478.14CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115501	CAMP, NIKKI	75.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115502	CENTRAL PUMP COMPANY	17,253.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115503	CHEROKEE TEMPS, INC.	312.99CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115504	CHEROKEE TEMPS, INC.	112.38CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115505	CHEROKEE TEMPS, INC.	327.73CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115506	CHICKASHA ANTIQUE AUTO CLUB IN	644.39CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115507	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115508	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115509	CHICKASHA INDUSTRIAL & WE	477.39CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115510	CHICKASHA LUMBER CO	668.41CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115511	CHIEF FIRE AND SAFETY INC	290.50CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115512	CIMARRON VETERINARY SERVI	45.33CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115513	CITY OF CHICKASHA	3,373.65CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115514	CMS WILLOWBROOK INC	7,378.34CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115515	CMS WILLOWBROOK INC	11,656.00CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115517	COOPER INSTITUTE	645.00CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115520	DR PEPPER BOTTLING COMPAN	924.50CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115521	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115523	EOC TECH CENTER	309.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115524	ESTATES OF HARVEY H. PIERCE DE	11.44CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115525	EXPRESS-STAR	125.10CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115526	EXPRESS-STAR	34.59CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115530	FIVE OAKS MEDICAL GROUP	200.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115531	FOLLETT SOFTWARE COMPANY	409.90CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115532	FRAILEY, CHAFFIN, CORDELL	4,020.44CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115533	GRADY MEMORIAL HOSPITAL	358.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115534	H D INDUSTRIES INC	138.14CR	POSTED	A	4/18/2014

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	3/03/2014	CHECK	115537	ICM	2,412.52CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115538	INDIAN NATION WHOLESALE COMPAN	2,443.45CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115539	INDUSTRY SYSTEMS, INC	318.75CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115540	INGRAM BOOK SERVICE	1,090.69CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115541	INTERSTATE ALL BATTERY	625.50CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115542	JOHN HOLT AUTO GROUP	30.84CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115543	KAYSER MECHANICAL, INC	26,367.25CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115544	LAKESHORE LEARNING MATERIALS	25.34CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115545	LIQUIVISION TECHNOLOGY	6,475.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115546	LOCKE SUPPLY CO.	257.70CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115547	LUTHER SIGN CO	913.88CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115548	MARKWELL PAVING COMPANY	311,712.05CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115549	MARSHALL AUTO PARTS	183.32CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115550	MCGUIRE PLUMBING INC.	25,745.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115551	MERRICK PROPERTIES	372.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115552	MOORE MEDICAL, LLC	273.39CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115553	MOORE, ELIP	586.52CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115554	NEENAH FOUNDRY COMPANY	504.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115555	O'REILLY AUTOMOTIVE INC.	273.44CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115556	OKLAHOMA AMATEUR SOFTBALL ASSO	400.00CR	POSTED	A	5/23/2014
1001-001	3/03/2014	CHECK	115557	OKLAHOMA RESTURANT SUPPLY	2,824.80CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115558	OKLAHOMA UNIFORM BUILDING CODE	2.56CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115559	OKLAHOMA WATER RESOURCES	100.00CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115561	OMAG WORKERS'COMPENSATION	108,466.25CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115566	RALPH AND SONS TIRE CENTE	17.50CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115567	ROSS SEED & GRAIN	36.46CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115568	S & W HEALTHCARE CORP.	199.76CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115569	SEVERN TRENT SERVICES, INC	69,458.98CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115570	SHEPPARD SUPPLY	192.00CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115572	SOONER ATHLETIC TURF MANAGEMEN	1,000.00CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115573	SOUTHWEST PAPER	171.41CR	POSTED	A	4/18/2014
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1001-001	3/03/2014	CHECK	115575	ST. JOHN MEDICAL CENTER TRAUMA	85.00CR	POSTED	A	5/23/2014
1001-001	3/03/2014	CHECK	115576	STANDRIDGE EQUIPMENT CO	99.16CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115577	STAPLES CREDIT PLAN	856.84CR	POSTED	A	4/18/2014
1001-001	3/03/2014	CHECK	115578	STAR TROPHY	40.00CR	POSTED	A	4/18/2014

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	3/03/2014	CHECK	115582	TYLER TECHNOLOGIES	4,000.00CR	POSTED	A	4/18/2014	
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1001-001	3/03/2014	CHECK	115585	VISA-CREDIT CARD-5999/9865/742	319.90CR	POSTED	A	4/18/2014	
1001-001	3/03/2014	CHECK	115586	WALMART COMMUNITY	505.68CR	POSTED	A	4/18/2014	
***	1001-001	2/28/2014	CHECK	115603	VOID CHECK	0.00	POSTED	A	4/18/2014
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1001-001	2/28/2014	CHECK	115607	MURRAY, JENNIFER DEB	115.00CR	POSTED	A	4/18/2014	
1001-001	2/28/2014	CHECK	115608	ANDERSON, CHRISTINA	138.00CR	POSTED	A	4/18/2014	
1001-001	2/28/2014	CHECK	115609	FOUST, DESTINEE LYNI	81.00CR	POSTED	A	4/18/2014	
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***	1001-001	3/06/2014	CHECK	115652	VOID CHECK	0.00	POSTED	A	4/18/2014
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1001-001	3/06/2014	CHECK	115656	DEPT. OF HUMAN SERVICES	529.38CR	POSTED	A	4/18/2014	
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1001-001	3/06/2014	CHECK	115658	OKLAHOMA POLICE PENSION &	8,797.29CR	POSTED	A	4/18/2014	
1001-001	3/06/2014	CHECK	115659	ROBINSON & HOOVER	25.00CR	POSTED	A	4/18/2014	
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1001-001	3/12/2014	CHECK	115670	AT&T MOBILITY	355.57CR	POSTED	A	4/18/2014	
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1001-001	3/12/2014	CHECK	115673	CENTERPOINT ENERGY	509.49CR	POSTED	A	4/18/2014	
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1001-001	3/12/2014	CHECK	115675	AT&T	5,974.32CR	POSTED	A	4/18/2014	
1001-001	3/12/2014	CHECK	115676	EPIC AVIATION, LLC	30,839.19CR	POSTED	A	4/18/2014	
1001-001	3/12/2014	CHECK	115677	AT&T	484.36CR	POSTED	A	4/18/2014	
1001-001	3/12/2014	CHECK	115678	AT&T	200.00CR	POSTED	A	4/18/2014	
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COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	3/12/2014	CHECK	115681	VISA-CREDIT CARD-5999/9865/742	170.00CR	POSTED	A	4/18/2014
1001-001	3/12/2014	CHECK	115682	OKLAHOMA UNIFORM BUILDING CODE	316.00CR	POSTED	A	4/18/2014
*** 1001-001	3/20/2014	CHECK	115715	VOID CHECK	0.00	POSTED	A	4/18/2014
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1001-001	3/20/2014	CHECK	115718	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115719	DEPT. OF HUMAN SERVICES	529.38CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115720	OKLAHOMA FIREFIGHTERS	17,814.41CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115721	OKLAHOMA POLICE PENSION &	8,790.86CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115722	ROBINSON & HOOVER	25.00CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115723	TRANSFER ACCOUNT	58,153.04CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115724	PR CHECKING ACCOUNT	18.05CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115725	CITY OF CHICKASHA HEALTH BENEF	27,411.82CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115726	ARKANSAS CHILD SUPPORT CLEARIN	197.60CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115727	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	4/18/2014
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1001-001	3/20/2014	CHECK	115733	OKLAHOMA MUNICIPAL RETIRE	27,253.75CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115734	FIREFIGHTERS SEC LOCAL 20	2,310.00CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115735	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115736	FRATERNAL ORDER OF POLICE	1,080.00CR	POSTED	A	11/24/2014
1001-001	3/20/2014	CHECK	115737	AFLAC	4,355.54CR	POSTED	A	4/18/2014
1001-001	3/20/2014	CHECK	115738	IAFF - FIREPAC	465.00CR	POSTED	A	5/23/2014
1001-001	3/18/2014	CHECK	115739	HARVEY, MARVIN	1,500.00CR	POSTED	A	6/17/2014
1001-001	3/17/2014	CHECK	115740	VOID CHECK	0.00	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115746	A ALERT ALARM CO	30.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115747	AEP - PUBLIC SERVICE COMPANY O	116.34CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115748	AIRGAS USA, LLC	108.70CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115749	AIRNAV	205.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115750	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115751	AMAZON CORPORATE CREDIT	228.91CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115752	AMERIPRIDE SERVICES	122.60CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115753	AMERIPRIDE SERVICES	119.20CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115754	ANGEL & JOHNSTON C.P.A.	12,350.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115755	ARBOR MASTERS TREE SERVICE	1,920.00CR	POSTED	A	4/18/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1001-001	3/17/2014	CHECK	115758	ATWOOD DISTRIBUTING	98.95CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115759	BARRINGTON ELECTRIC	2,010.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115760	BAYSINGERS UNIFORMS & EQUIPMEN	299.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115761	BOUND TREE MEDICAL LLC	938.26CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115762	BRANDT'S ACE HARDWARE	645.60CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115763	BRENNTAG SOUTHWEST, INC.	2,095.80CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115764	BSN CORPORATION	921.35CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115765	BW PLUSCIMARRON HOTEL & SUITES	415.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115766	C & R PRINT SHOP	75.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115767	CADDO ELECTRIC COOPERATIV	5,611.56CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115768	CENTERPOINT ENERGY	5,755.30CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115769	CHARLES ALLEN FORD	335.41CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115772	CHEROKEE TEMPS, INC.	301.05CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115776	CHEROKEE TEMPS, INC.	561.92CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115777	CHEROKEE TEMPS, INC.	524.16CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115778	CHICKASHA INDUSTRIAL & WE	1,006.90CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115779	CHICKASHA LUMBER CO	74.02CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115780	CIMARRON VETERINARY SERVI	2,443.18CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115781	CITY OF CHICKASHA	1,458.53CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115783	CITY OF CHICKASHA	32.00CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115785	COOK, CATHARINE	9.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115786	CRANTON, BETH	18.93CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115788	DEPT OF ENVIRONMENTAL	1,941.24CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115790	DOLESE BROS CO	336.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115791	DOUMA WATER CORPORATION	8.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115792	DR PEPPER BOTTLING COMPAN	1,914.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115793	DUNCAN OVERHEAD DOOR OF C	2,692.80CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115794	EMERGENCY MEDICAL PRODUCT	544.57CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115795	EMPIRE PAPER COMPANY	51.26CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115796	EVIDENT CRIME SCENE PRODU	136.50CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115797	EXPRESS TIRE BRAKE & ALIG	1,392.60CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115798	EXPRESS-STAR	143.41CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115799	EXPRESS-STAR	29.60CR	POSTED	A	4/18/2014

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

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1001-001	3/17/2014	CHECK	115803	EXPRESS-STAR	36.52CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115804	EXPRESS-STAR	32.30CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115807	EXPRESS-STAR	24.80CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115808	FIRE PROS LLC	79.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115809	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115810	G & M TANK COMPANY	650.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115811	GATEWAY EDI	78.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115812	GPS TRACKIT	70.58CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115813	GRADY COUNTY CLERK	91.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115814	GRADY COUNTY CRIMINAL JUSTICE	2,394.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115815	GRADY MEMORIAL HOSPITAL	250.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115816	GRAND CARE PHARMACY	147.30CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115817	GUERNSEY.US	25,289.93CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115818	INDIAN NATION WHOLESALE COMPAN	2,931.35CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115819	INDUSTRY SYSTEMS, INC	2,568.48CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115820	INGRAM BOOK SERVICE	1,096.48CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115821	INGRAM BOOK SERVICE	292.23CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115822	INTERSTATE ALL BATTERY	116.64CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115823	INTERSTATE BATTERY	211.90CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115824	J & R EQUIPMENT L.L.C.	785.78CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115830	LINE-X TRUCK ACCESSORIES OF CH	100.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115831	LOCKE SUPPLY CO.	286.71CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115832	MARSHALL AUTO PARTS	196.90CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115834	MID AMERICA CHEMICAL	398.75CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115835	MID AMERICA HYDRO TECH	6,649.52CR	POSTED	A	5/23/2014
1001-001	3/17/2014	CHECK	115836	MOORE MEDICAL, LLC	201.56CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115837	O'REILLY AUTOMOTIVE INC.	245.89CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115838	OKLAHOMA ASSOC OF PUBLIC TREAS	50.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115839	OKLAHOMA BUREAU OF NARCOTICS	15.00CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115841	OKLAHOMA LIBRARY ASSOCIAT	19.95CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115842	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115843	OKLAHOMA UNIFORM BUILDING CODE	37.00CR	POSTED	A	4/18/2014

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	3/17/2014	CHECK	115849	OSBI	856.52CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115850	OSU CENTER FOR EXECUTIVE & PRO	520.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115851	OTA PIKEPASS	230.40CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115852	PAVING MAINTENANCE SUPPLY INC.	2,350.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115853	PERFECTION EQUIPMENT COMP	82.86CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115854	PHYSIO-CONTROL INC	216.42CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115855	POS PAPER	78.75CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115856	PROSTAR SERVICES INC.	543.50CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115857	QUILL CORPORATION	405.17CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115858	RALPH AND SONS TIRE CENTE	1,273.36CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115859	REDNECK TRAILER SUPPLIES	414.92CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115860	RICHARD'S PRINTING	451.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115861	ROBERTS TRUCK	202.06CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115862	ROSS SEED & GRAIN	49.75CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115863	RURAL WATER DIST.#7	2,423.50CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115864	S & W HEALTHCARE CORP.	238.48CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115865	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115866	SESCO ELECTRIC SUPPLY CO.	75.15CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115867	SHEPPARD SUPPLY	381.75CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115868	SHOWTIME CONCESSION SUPPLIES	1,932.16CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115869	SMALL ENGINE SERVICE	41.78CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115870	SMITH ROBERTS BALDISCHWIL	1,500.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115871	SMITH, TINA	150.69CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115872	SNEDEKER GINA	175.84CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115873	SOUTHWEST CHEMICAL SERVIC	2,688.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115874	SOUTHWEST PAPER	235.63CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115875	SPECIAL-OPS UNIFORMS, INC	124.99CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115876	SPENCER'S	14.25CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115877	STANDLEY SYSTEMS	31.72CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115878	STANDLEY SYSTEMS	18.82CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115879	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115880	STAPLES ADVANTAGE	251.57CR	POSTED	A	4/18/2014
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1001-001	3/17/2014	CHECK	115882	STAR TROPHY	20.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115883	STEAGALL OIL CO	83.30CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115884	STEFFEN	710.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115885	STONE COMPUTER & COPIER	45.21CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115886	STORAGE 'R' US	140.00CR	POSTED	A	4/18/2014
1001-001	3/17/2014	CHECK	115887	TEAGUE BODY SHOP	695.50CR	POSTED	A	4/18/2014



COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
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1001-001	3/17/2014	CHECK	115890	UNIFIRST HOLDINGS, L.P.	619.92CR	POSTED	A	4/18/2014	
1001-001	3/17/2014	CHECK	115891	WALMART COMMUNITY	11.67CR	POSTED	A	4/18/2014	
1001-001	3/17/2014	CHECK	115892	WASTE CONNECTIONS OF CHICKASHA	133,995.12CR	POSTED	A	4/18/2014	
1001-001	3/17/2014	CHECK	115893	WILL FLOW PLUMBING	375.00CR	POSTED	A	4/18/2014	
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1001-001	3/17/2014	CHECK	115895	WOOTON NEW HOLLAND	313.14CR	POSTED	A	4/18/2014	
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1001-001	3/27/2014	CHECK	115914	SCHMIDT, JANET DIANE	37.00CR	POSTED	A	5/23/2014	
1001-001	3/27/2014	CHECK	115915	THRASHER, CALEB DAVI	35.00CR	POSTED	A	5/23/2014	
1001-001	3/27/2014	CHECK	115916	SNEED, JEANNIE RAE	73.00CR	POSTED	A	5/23/2014	
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1001-001	4/03/2014	CHECK	115938	EPS, INC	39,896.96CR	POSTED	A	5/23/2014	
1001-001	4/03/2014	CHECK	115939	DEPT. OF HUMAN SERVICES	529.38CR	POSTED	A	5/23/2014	
1001-001	4/03/2014	CHECK	115940	OKLAHOMA FIREFIGHTERS	16,747.88CR	POSTED	A	5/23/2014	
1001-001	4/03/2014	CHECK	115941	OKLAHOMA POLICE PENSION &	8,784.71CR	POSTED	A	5/23/2014	
1001-001	4/03/2014	CHECK	115942	ROBINSON & HOOVER	25.00CR	POSTED	A	5/23/2014	
1001-001	4/03/2014	CHECK	115943	TRANSFER ACCOUNT	54,773.32CR	POSTED	A	5/23/2014	
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1001-001	4/07/2014	CHECK	115951	A.M.LEONARD	120.99CR	POSTED	A	5/23/2014	
1001-001	4/07/2014	CHECK	115952	AEP - PUBLIC SERVICE COMPANY O	2,145.76CR	POSTED	A	5/23/2014	

COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	4/07/2014	CHECK	115955	AMERICAN WATERWORKS	4,896.48CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115956	AMERIPRIDE SERVICES	150.65CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115957	AMERIPRIDE SERVICES	118.65CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115958	AMERIPRIDE SERVICES	2.45CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115959	APT/US&C	185.00CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115961	AT&T	97.85CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115962	AT&T	5,857.14CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115968	BILL'S PLUMBING	350.00CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115970	BRADFORD , BRANDE	23.52CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115971	BRANDT'S ACE HARDWARE	1,084.68CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115974	CHARLES ALLEN FORD	22.46CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115975	CHARLES ALLEN FORD	49.95CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115985	CITY OF CHICKASHA	3,164.81CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115992	CRANTON, BETH	35.31CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	115994	DEPT OF CORRECTIONS	100.38CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115995	DOUMA WATER CORPORATION	40.50CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	115996	DR PEPPER BOTTLING COMPAN	4,812.50CR	POSTED	A	5/23/2014

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1001-001	4/07/2014	CHECK	116006	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116007	FIVE OAKS MEDICAL GROUP VOIDED	40.00CR	VOIDED	A	4/07/2014
1001-001	4/07/2014	CHECK	116008	FRAILEY, CHAFFIN, CORDELL	8,470.03CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116009	FRAZER, LTD.	551.46CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116010	GRADY COUNTY CLERK	39.00CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116012	GREGSTON, JOSH	320.00CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116013	H & H MANUFACTURING & DISTRIBU	213.72CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116014	HD SUPPLY WATER WORKS	2,088.48CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116015	INDIAN NATION WHOLESALE COMPAN	5,843.20CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116017	INGRAM BOOK SERVICE	1,007.62CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116034	MILLER, LAURA	6.03CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116036	MTZ CONSTRUCTION INC.	60,050.00CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116037	O'REILLY AUTOMOTIVE INC.	603.84CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116038	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116040	OKLAHOMA MUNICIPAL COURT	50.00CR	POSTED	A	5/23/2014

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1001-001	4/07/2014	CHECK	116048	PETROLEUM MARKETERS EQUIP	608.00CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116049	PHILLIPS HEALTH SYSTEMS	257.95CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116050	PIONEER SUPPLY CO INC	1,986.00CR	POSTED	A	5/23/2014
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1001-001	4/07/2014	CHECK	116056	ROSS SEED & GRAIN	459.45CR	POSTED	A	5/23/2014
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CHECK DATE: 7/01/2013 THRU 6/30/2014  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1001-001	4/07/2014	CHECK	116086	VISA-CREDIT CARD-5999/9865/742	98.68CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116087	WALLACE CUSTOMS	75.00CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116088	WALMART COMMUNITY	74.35CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116089	WASTE CONNECTIONS OF CHICKASHA	133,675.50CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116090	WAYNE EMORY MASONRY, INC.	32,300.00CR	POSTED	A	5/23/2014
1001-001	4/07/2014	CHECK	116091	WESTERN MARKETING	186.66CR	POSTED	A	5/23/2014
*** 1001-001	4/11/2014	CHECK	116110	VOID CHECK	0.00	POSTED	A	5/23/2014
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1001-001	4/11/2014	CHECK	116112	AEP - PUBLIC SERVICE COMPANY O	15,363.07CR	POSTED	A	5/23/2014
1001-001	4/11/2014	CHECK	116113	AEP - PUBLIC SERVICE COMPANY O	651.03CR	POSTED	A	5/23/2014
1001-001	4/11/2014	CHECK	116114	CENTERPOINT ENERGY	151.37CR	POSTED	A	5/23/2014
1001-001	4/11/2014	CHECK	116115	EPIC AVIATION, LLC	26,975.36CR	POSTED	A	5/23/2014
1001-001	4/11/2014	CHECK	116116	AT&T	484.36CR	POSTED	A	5/23/2014
1001-001	4/11/2014	CHECK	116117	AT&T	200.00CR	POSTED	A	5/23/2014
*** 1001-001	4/17/2014	CHECK	116127	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116128	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116129	KIRKLAND, KORY	1,200.00CR	POSTED	A	6/17/2014
1001-001	4/17/2014	CHECK	116130	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116131	DEPT. OF HUMAN SERVICES	437.66CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116132	OKLAHOMA FIREFIGHTERS	17,384.56CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116133	OKLAHOMA POLICE PENSION &	8,786.65CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116134	ROBINSON & HOOVER	25.00CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116135	TRANSFER ACCOUNT	56,198.42CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116136	PR CHECKING ACCOUNT	18.05CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116137	CITY OF CHICKASHA HEALTH BENEF	35,876.42CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116138	ARKANSAS CHILD SUPPORT CLEARIN	60.00CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116139	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116140	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116141	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116142	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116143	WASHINGTON NATIONAL INS. CO	1,649.44CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116144	CITY OF CHICKASHA	17,307.68CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116145	OKLAHOMA MUNICIPAL RETIRE	27,344.64CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116146	FIREFIGHTERS SEC LOCAL 20	2,310.00CR	POSTED	A	6/17/2014
1001-001	4/17/2014	CHECK	116147	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116148	FRATERNAL ORDER OF POLICE	1,080.00CR	POSTED	A	11/24/2014
1001-001	4/17/2014	CHECK	116149	AFLAC	4,328.45CR	POSTED	A	5/23/2014
1001-001	4/17/2014	CHECK	116150	IAFF - FIREPAC	465.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116151	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116152	VOID CHECK	0.00	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116153	A ALERT ALARM CO	30.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116154	AEP - PUBLIC SERVICE COMPANY O	18,737.93CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116155	AGRI-FAB, INC.	29.96CR	POSTED	A	5/23/2014

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	4/21/2014	CHECK	116158	AMAZON CORPORATE CREDIT	103.75CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116159	AMERIPRIDE SERVICES	133.10CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116160	AMERIPRIDE SERVICES	43.95CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116161	ANDREWS DAVIS	157.50CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116162	ASSESSMENT, INC	240.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116163	AT&T	1,276.37CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116164	AT&T	70.17CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116165	BARRINGTON ELECTRIC	18,051.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116166	BATES TRUCK REPAIR	200.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116167	BLESSING GRAVEL	3,616.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116168	BOUND TREE MEDICAL LLC	348.83CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116169	BRANDT'S ACE HARDWARE	287.17CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116170	BUCHANAN REFRIGERATION	1,640.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116171	C.O.P.S. PRODUCTS LLC	54.92CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116172	CENTERPOINT ENERGY	2,776.34CR	POSTED	A	6/17/2014
1001-001	4/21/2014	CHECK	116173	CHEROKEE TEMPS, INC.	561.64CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116174	CHICKASHA INDUSTRIAL & WE	265.65CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116175	CHIEF FIRE AND SAFETY INC	2,190.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116176	CIMARRON VETERINARY SERVI	3,330.97CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116177	COOK, CATHARINE VOIDED	460.69CR	VOIDED	A	4/21/2014
1001-001	4/21/2014	CHECK	116178	CORR DEPT IND REV FUND 2VOIDED	127.63CR	VOIDED	A	4/21/2014
1001-001	4/21/2014	CHECK	116179	CRANTON, BETH	720.70CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116182	DON LARGENT CONSTRUCTION	815.95CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116183	EDWARDS & CROMWELL SPILL CONTR	453.00CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116186	EXPRESS-STAR	29.60CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116189	FRAILEY,CHAFFIN,CORDELL	126.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116190	FRAZER, LTD.	151.70CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116191	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116194	GRADY MEMORIAL HOSPITAL	1,530.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116195	GRAND CARE PHARMACY	228.36CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116196	GUERNSEY.US	9,292.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116197	HD SUPPLY WATER WORKS	1,899.15CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116198	HOWARD PARTS DISTRIBUTION CENT	309.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116199	IMAGETREND INC	1,200.00CR	POSTED	A	5/23/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	4/21/2014	CHECK	116202	INGRAM BOOK SERVICE	90.38CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116203	INTERSTATE BATTERY	74.45CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116204	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116205	JAYS JEWELRY	876.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116206	JOHNSON'S WRECKER	375.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116207	JOHNSON, JOY	2,000.00CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116209	LOCKE SUPPLY CO.	233.58CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116211	MARSHALL AUTO PARTS	225.50CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116212	MJ LEWIS & ASSOCIATES	1,475.00CR	POSTED	A	6/17/2014
1001-001	4/21/2014	CHECK	116213	MOORE MEDICAL, LLC	284.04CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116214	MTS CONTRACTING INC.	31,615.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116215	O'REILLY AUTOMOTIVE INC.	702.50CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116216	OKLAHOMA AMBULANCE ASSOC.	100.00CR	POSTED	A	7/07/2014
1001-001	4/21/2014	CHECK	116217	OKLAHOMA ELECTRIC COOP	528.24CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116218	OKLAHOMA UNIFORM BUILDING CODE	74.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116219	OPTIONS COUNSELING SERVICE, IN	156.00CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116221	OPTIONS COUNSELING SERVICE, IN	54.00CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116223	PATHFINDER RESOURCES LLC	300.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116224	PHILLIPS HEALTH SYSTEMS	441.98CR	POSTED	A	5/23/2014
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1001-001	4/21/2014	CHECK	116226	PRUITT, LETA	42.00CR	OUTSTND	A	0/00/0000
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1001-001	4/21/2014	CHECK	116228	RALPH AND SONS TIRE CENTE	791.12CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116229	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116230	ROSS SEED & GRAIN	155.24CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116231	SELECT ENERGY SERVICES LLC	102,000.00CR	POSTED	A	6/17/2014
1001-001	4/21/2014	CHECK	116232	SESCO ELECTRIC SUPPLY CO.	24.67CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116233	SHEPPARD SUPPLY	506.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116234	SMITH ROBERTS BALDISCHWIL	320.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116235	SMITH ROBERTS BALDISCHWIL	2,000.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116236	SOUTHWEST PAPER	805.35CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116237	STANDARD TESTING	460.00CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116238	STANDLEY SYSTEMS	1,559.95CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116239	STANDLEY SYSTEMS	34.47CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116240	STANDLEY SYSTEMS	30.41CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116241	STAPLES ADVANTAGE	909.43CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116242	STAPLES CREDIT PLAN	424.28CR	POSTED	A	5/23/2014
1001-001	4/21/2014	CHECK	116243	STAR TROPHY	105.00CR	POSTED	A	5/23/2014

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	4/21/2014	CHECK	116246	TODD'S MUFFLER AND AUTO REPAIR	40.00CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116247	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116248	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116249	WALMART COMMUNITY	553.44CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116250	WASTE CONNECTIONS OF CHICKASHA	7.37CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116251	WILL FLOW PLUMBING	356.87CR	POSTED	A	5/23/2014	
1001-001	4/21/2014	CHECK	116252	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	5/23/2014	
***	1001-001	4/24/2014	CHECK	116264	VOID CHECK	0.00	POSTED	A	5/23/2014
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1001-001	4/24/2014	CHECK	116267	AT&T	97.87CR	POSTED	A	6/17/2014	
1001-001	4/24/2014	CHECK	116268	AT&T MOBILITY	202.52CR	POSTED	A	6/17/2014	
1001-001	4/24/2014	CHECK	116269	CADDO ELECTRIC COOPERATIV	5,999.43CR	POSTED	A	6/17/2014	
1001-001	4/24/2014	CHECK	116270	CENTERPOINT ENERGY	178.47CR	POSTED	A	6/17/2014	
1001-001	4/24/2014	CHECK	116271	LUCILE, MILLISER	1,000.00CR	POSTED	A	6/17/2014	
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1001-001	5/01/2014	CHECK	116297	DEPT. OF HUMAN SERVICES	639.45CR	POSTED	A	6/17/2014	
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1001-001	5/01/2014	CHECK	116299	OKLAHOMA POLICE PENSION &	9,078.11CR	POSTED	A	6/17/2014	
1001-001	5/01/2014	CHECK	116300	OKLA EMP SECURITY COMMISS	1,767.22CR	POSTED	A	6/17/2014	
1001-001	5/01/2014	CHECK	116301	ROBINSON & HOOVER	25.00CR	POSTED	A	6/17/2014	
1001-001	5/01/2014	CHECK	116302	TRANSFER ACCOUNT	58,974.97CR	POSTED	A	6/19/2014	
1001-001	5/01/2014	CHECK	116303	PR CHECKING ACCOUNT	18.05CR	POSTED	A	6/19/2014	
1001-001	5/01/2014	CHECK	116304	CITY OF CHICKASHA HEALTH BENEF	5,834.00CR	POSTED	A	6/19/2014	
1001-001	5/01/2014	CHECK	116305	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	6/17/2014	
1001-001	5/01/2014	CHECK	116306	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	6/17/2014	
1001-001	5/01/2014	CHECK	116307	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	6/17/2014	
1001-001	4/30/2014	CHECK	116308	VOID CHECK	0.00	POSTED	A	6/17/2014	
1001-001	4/30/2014	CHECK	116309	VOID CHECK	0.00	POSTED	A	6/17/2014	
1001-001	4/30/2014	CHECK	116310	LAWRENCE, LE NITA AN	268.00CR	POSTED	A	6/17/2014	
1001-001	4/30/2014	CHECK	116311	JEFF, SHANE DOUGLAS	138.00CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116314	VOID CHECK	0.00	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116316	AMERIPRIDE SERVICES	143.80CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116317	AMERIPRIDE SERVICES	101.15CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116318	ANNS QUICK PRINT	8.00CR	POSTED	A	6/17/2014	



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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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1001-001	5/05/2014	CHECK	116322	BATES TRUCK REPAIR	867.20CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116323	BECK OIL FIELD SUPPLY	14.18CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116324	BEST WESTERN PLUS CIMMARON HOT	249.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116325	BETT COMMERCIAL FINISHES	24,226.57CR	POSTED	A	7/07/2014
1001-001	5/05/2014	CHECK	116326	BOBCAT OF OKLAHOMA CITY	26.26CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116327	BORDWINE DEVELOPMENT	49,900.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116328	BOUND TREE MEDICAL LLC	352.75CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116329	BRANDT'S ACE HARDWARE	333.37CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116330	BSN CORPORATION	506.21CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116331	BUILT RITE CONSTRUCTION UNPOST	1,425.00CR	POSTED	A	12/18/2014
1001-001	5/05/2014	CHECK	116332	BURNS, WAYNE	226.24CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116333	CABA /CHER A. BUMPS & ASSOCIAT	6,250.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116334	CHEROKEE TEMPS, INC.	1,123.84CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116335	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116336	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116337	CHICKASHA INDUSTRIAL & WE	510.80CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116338	CHICKASHA LUMBER CO	169.63CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116339	CHICKASHA TOWING & RECOVERY	523.76CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116340	CHIEF FIRE AND SAFETY INC	1,700.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116341	CIMARRON VETERINARY SERVI	300.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116342	CITY OF CHICKASHA	10,487.65CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116345	COLT DEFENSE LLC	900.00CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116347	CRADDOCK FENCE COMPANY	2,190.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116348	CRANTON, BETH	41.10CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116349	DEPT OF CORRECTIONS	48.98CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116351	DOMINO'S PIZZA	28.74CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116352	DOUMA WATER CORPORATION	27.50CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116353	DR PEPPER BOTTLING COMPAN	865.50CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116354	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116355	ELECTRICAL TECH. OGIESINC	27,170.00CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116359	EXPRESS-STAR	36.20CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116360	EXPRESS-STAR	36.20CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116361	EXPRESS-STAR	34.59CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116362	FASTENAL COMPANY	130.00CR	POSTED	A	6/17/2014

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	5/05/2014	CHECK	116365	FENTEX INDUSTRIES	47.50CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116366	FERRELL, OLIVIA	266.10CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116367	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116368	FRAILEY, CHAFFIN, CORDELL	1,521.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116369	FRAILEY, CHAFFIN, CORDELL	6,851.98CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116370	G. FARNEY AND ASSOCIATES	20,101.37CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116371	GONZALEZ PEST CONTROL	140.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116372	GRADY COUNTY CLERK	26.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116373	GRADY COUNTY CRIMINAL JUSTICE	1,767.00CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116374	H W WILSON CO	295.70CR	POSTED	A	8/15/2014
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1001-001	5/05/2014	CHECK	116376	HORSEMEN BUILDERS, INC.	230.85CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116378	INDIAN NATION WHOLESALE COMPAN	2,920.85CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116379	INDUSTRY SYSTEMS, INC	2,586.41CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116380	INGRAM BOOK SERVICE	1,005.34CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116383	INTERNATIONA CODE COUNCIL	147.95CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116386	J & R EQUIPMENT L.L.C.	35.29CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116387	JOHNSON, BADERTSCHER & MOORE,	997.50CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116393	O'REILLY AUTOMOTIVE INC.	66.40CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116394	OKLAHOMA CITY COMMUNITY C	2,871.75CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116395	OKLAHOMA LIBRARY ASSOCIAT	220.00CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116397	OMAG	148.69CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116398	OREILLY AUTO PARTS	385.84CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116399	PENWORTHY COMPANY	127.68CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116400	PHILLIPS HEALTH SYSTEMS	406.56CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116401	PITNEY BOWES	552.00CR	POSTED	A	6/17/2014
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1001-001	5/05/2014	CHECK	116404	RAHEF, RYAN	52.51CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116405	RALPH AND SONS TIRE CENTE	293.95CR	POSTED	A	6/17/2014
1001-001	5/05/2014	CHECK	116406	RECORDED BOOKS	92.47CR	POSTED	A	6/17/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
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1001-001	5/05/2014	CHECK	116413	SMALL ENGINE SERVICE	315.57CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116415	SOUTHWEST PAPER	251.95CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116417	STANDRIDGE EQUIPMENT CO	166.50CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116418	STAPLES ADVANTAGE	30.49CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116420	T L RAGAIN dba STRAW HAT SERVI	210.00CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116421	SW GILLIS	950.00CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116422	THE GLASS SHOP	89.00CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116423	TIMBERLAKE INTERIORS LLC	28,771.95CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116424	TODD'S MUFFLER AND AUTO REPAIR	80.29CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116425	TRAFFIC SIGNALS INC	397.00CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116426	UNIFIRST HOLDINGS, L.P.	413.28CR	POSTED	A	6/17/2014	
1001-001	5/05/2014	CHECK	116427	VERMEER GREAT PLAINS	362.34CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116429	VISA CREDIT CARD-0982	334.40CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116434	WEAVER, SCOTT	62.84CR	POSTED	A	6/17/2014	
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1001-001	5/05/2014	CHECK	116437	WOODARD ELECTRIC	180.00CR	POSTED	A	6/17/2014	
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***	1001-001	5/08/2014	CHECK	116445	VOID CHECK	0.00	POSTED	A	6/17/2014
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1001-001	5/08/2014	CHECK	116450	AT&T	567.40CR	POSTED	A	6/17/2014	
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1001-001	5/15/2014	CHECK	116480	KIRKLAND, KORY	1,200.00CR	POSTED	A	7/07/2014	

COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
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1001-001	5/15/2014	CHECK	116483	OKLAHOMA FIREFIGHTERS	17,154.11CR	POSTED	A	6/17/2014
1001-001	5/15/2014	CHECK	116484	OKLAHOMA POLICE PENSION &	9,085.67CR	POSTED	A	6/17/2014
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1001-001	5/15/2014	CHECK	116488	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	6/17/2014
1001-001	5/15/2014	CHECK	116489	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	6/17/2014
1001-001	5/15/2014	CHECK	116490	CITY OF CHICKASHA FLEX SPENDIN	696.00CR	POSTED	A	6/17/2014
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1001-001	5/15/2014	CHECK	116492	VOID CHECK	0.00	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116530	A ALERT ALARM CO	30.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116531	A-1 PLUMBING & HEATING	293.70CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116532	AEP - PUBLIC SERVICE COMPANY O	23,527.57CR	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116540	AMERIPRIDE SERVICES	60.15CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116541	ARBOR MASTERS TREE SERVICE	3,402.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116542	AT&T	66.29CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116543	AT&T MOBILITY	353.72CR	POSTED	A	7/07/2014
1001-001	5/19/2014	CHECK	116544	BARRINGTON ELECTRIC	639.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116545	BORDWINE DEVELOPMENT	22,325.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116546	BORDWINE DEVELOPMENT	6,950.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116547	BOUND TREE MEDICAL LLC UNPOST	333.54CR	POSTED	A	9/19/2014
1001-001	5/19/2014	CHECK	116548	BRANDT'S ACE HARDWARE	800.94CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116549	BRENNTAG SOUTHWEST, INC.	4,191.60CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116550	BROWNELLS INC.	556.11CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116551	C BAR C	2,156.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116552	C.O.P.S. PRODUCTS LLC	139.63CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116553	CADDO ELECTRIC COOPERATIV	4,500.00CR	POSTED	A	6/17/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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 FOLIO: A

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 AMOUNT: 0.00 THRU 999,999,999.99  
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1001-001	5/19/2014	CHECK	116555	CENTER POINT LARGE PRINT	241.89CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116556	CENTERPOINT ENERGY	86.35CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116557	CHARLES ALLEN FORD	89.76CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116558	CHARLES ALLEN FORD	409.93CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116559	CHEROKEE TEMPS, INC.	1,011.46CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116560	CHICKASHA INDUSTRIAL & WE	295.42CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116561	CHICKASHA LUMBER CO	27.78CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116562	CHIEF FIRE AND SAFETY INC	177.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116563	CITY OF CHICKASHA	1,488.42CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116564	CITY OF CHICKASHA	12,250.58CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116565	CITY OF CHICKASHA	24.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116566	CLEET	1,632.81CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116567	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116568	COOK, TIMOTHY	194.95CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116569	CROWN PAINT COMPANY	1,473.70CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116570	DAN L WIGINGTON COMPANY	1,700.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116571	DEHART AIR CONDITIONING	850.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116572	DR PEPPER BOTTLING COMPAN	3,504.50CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116573	EMERGENCY MEDICAL PRODUCUNPOST	246.81CR	POSTED	A	12/18/2014
1001-001	5/19/2014	CHECK	116574	EXPRESS TIRE BRAKE & ALIG	49.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116575	EXPRESS-STAR	450.36CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116576	EXPRESS-STAR	34.88CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116577	EXPRESS-STAR	347.58CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116578	EXPRESS-STAR	252.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116579	FERGUSON WATERWORKS	3,990.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116580	FIVE OAKS MEDICAL GROUP	640.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116581	FIVE OAKS MEDICAL GROUP	720.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116582	FRANKLIN COVEY	36.06CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116583	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116584	GALE GROUP INC./CENGAGE UNPOST	1,483.12CR	POSTED	A	9/19/2014
1001-001	5/19/2014	CHECK	116585	GRADY COUNTY CRIMINAL JUSTICE	1,881.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116586	GRADY MEMORIAL HOSPITAL	40.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116587	GUERNSEY.US	12,978.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116588	HD SUPPLY WATER WORKS	1,097.95CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116589	INDIAN NATION WHOLESALE COMPAN	2,233.05CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116590	INDUSTRY SYSTEMS, INC	534.89CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116591	INGRAM BOOK SERVICE	1,188.11CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116592	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116593	JEFFREY WYNN	2,862.50CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116594	JEFFREY WYNN	7,350.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116595	JOHN HOLT AUTO GROUP	19.92CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116596	JOHNSON COUNTY EMS	100.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116597	JOHNSON'S WRECKER	300.00CR	POSTED	A	6/17/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	5/19/2014	CHECK	116599	LESTER DRAKE	80.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116600	LIBRARICA LLC	268.65CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116601	MARGARET MCMORROW-LOVE	486.90CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116602	MARSHALL AUTO PARTS	1,375.93CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116603	MARTIN DARREN	250.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116604	MOLLMAN MEDIA	174.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116605	MOORE, ALLEN	141.42CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116606	MPH INDUSTRIES INC UNPOST	121.78CR	POSTED	A	9/19/2014
1001-001	5/19/2014	CHECK	116607	MTS CONTRACTING INC.	2,500.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116608	OKLA STATE DEPARTMENT OF HEALT	500.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116609	OKLAHOMA BUREAU OF NARCOTICS	10.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116610	OKLAHOMA CORPORATION COMM	100.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116611	OKLAHOMA MUNICIPAL LEAGUE	19.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116612	OKLAHOMA UNIFORM BUILDING CODE	228.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116613	OLG PROPANE	80.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116614	OPTIONS COUNSELING SERVICE, IN	192.00CR	POSTED	A	7/07/2014
1001-001	5/19/2014	CHECK	116615	OPTIONS COUNSELING SERVICE, IN	120.00CR	POSTED	A	7/07/2014
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1001-001	5/19/2014	CHECK	116617	OREILLY AUTO PARTS	71.48CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116618	OSBI	1,770.10CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116619	OTA PIKEPASS	235.41CR	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116621	PROFESSIONAL TURF PRODUCTS, LP	263.62CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116622	PROSTAR SERVICES INC.	178.60CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116623	PUBLIC ENGINES, INCL	1,000.00CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116624	RALPH AND SONS TIRE CENTE	909.72CR	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116628	S & W HEALTHCARE CORP.	426.78CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116629	S & W LAWN CARE	380.00CR	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116631	SEVERN TRENT SERVICES, INC	69,458.98CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116632	SHOWTIME CONCESSION SUPPLIES	1,870.78CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116633	SMALL ENGINE SERVICE	161.09CR	POSTED	A	6/17/2014
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1001-001	5/19/2014	CHECK	116635	SPENCER'S SUPERMARKET	195.33CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116636	STANDRIDGE EQUIPMENT CO	1,335.99CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116637	STAPLES	618.62CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116638	STAPLES ADVANTAGE	150.11CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116639	STAPLES CREDIT PLAN	1,028.69CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116640	STEAGALL OIL CO	726.15CR	POSTED	A	6/17/2014
1001-001	5/19/2014	CHECK	116641	STEFFEN	190.23CR	POSTED	A	6/17/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
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1001-001	5/19/2014	CHECK	116644	TAYLOR AND SON PIPE & STE	2,039.38CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116645	THE G.W. VAN KEPPEL COMPA	114.00CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116646	TIMMONS, NICK	210.00CR	POSTED	A	6/17/2014	
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1001-001	5/19/2014	CHECK	116648	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116649	UNIFIRST HOLDINGS, L.P.	390.32CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116650	UNITED LABORATORIES	466.68CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116651	VERMEER GREAT PLAINS	133.57CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116652	VISA CREDIT CARD -5932	1,182.03CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116653	VISA CREDIT CARD -5965	85.39CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116654	VISA CREDIT CARD-4310	150.27CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116655	WALMART COMMUNITY	216.64CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116656	WASTE CONNECTIONS OF CHICKASHA	137,048.52CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116657	WATER MANAGEMENT SYSTEMS LLC	8,000.00CR	POSTED	A	7/07/2014	
1001-001	5/19/2014	CHECK	116658	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116659	WINN, KATHARINE	698.75CR	POSTED	A	6/17/2014	
1001-001	5/19/2014	CHECK	116660	WRIGHT, BRETT	423.88CR	POSTED	A	6/17/2014	
***	1001-001	5/19/2014	CHECK	116667	VOID CHECK	0.00	POSTED	A	6/17/2014
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***	1001-001	5/29/2014	CHECK	116696	VOID CHECK	0.00	POSTED	A	6/17/2014
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1001-001	5/29/2014	CHECK	116699	OKLAHOMA POLICE PENSION &	9,081.93CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116700	ROBINSON & HOOVER	25.00CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116701	TRANSFER ACCOUNT	63,825.39CR	POSTED	A	6/17/2014	
1001-001	5/29/2014	CHECK	116702	TRANSFER ACCOUNT	92.30CR	POSTED	A	6/17/2014	
1001-001	5/29/2014	CHECK	116703	PR CHECKING ACCOUNT	8.05CR	POSTED	A	6/17/2014	
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1001-001	5/29/2014	CHECK	116705	VOID CHECK	0.00	POSTED	A	6/17/2014	
1001-001	5/29/2014	CHECK	116706	WASHINGTON NATIONAL INS. CO	2,239.40CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116707	CITY OF CHICKASHA	17,117.68CR	POSTED	A	6/17/2014	
1001-001	5/29/2014	CHECK	116708	OKLAHOMA MUNICIPAL RETIRE	41,496.68CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116709	FIREFIGHTERS SEC LOCAL 20	1,886.28CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116710	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116711	FRATERNAL ORDER OF POLICE	1,080.00CR	POSTED	A	11/24/2014	
1001-001	5/29/2014	CHECK	116712	AFLAC	4,213.02CR	POSTED	A	7/07/2014	
1001-001	5/29/2014	CHECK	116713	IAFF - FIREPAC	697.50CR	POSTED	A	9/18/2014	
***	1001-001	6/02/2014	CHECK	116735	VOID CHECK	0.00	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116736	VOID CHECK	0.00	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116737	MOORE MEDICAL, LLC	677.40CR	POSTED	A	7/07/2014	

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	6/02/2014	CHECK	116741	CHEROKEE TEMPS, INC.	1,568.79CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116742	C.O.P.S. PRODUCTS LLC	62.06CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116743	WRIGHT DANNY	23.53CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116744	ANDREWS DAVIS	1,710.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116745	HOBBS, CLAYTON	175.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116746	BROWN, CADE	110.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116747	INFINITY PRINTING	112.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116748	VISA CREDIT CARD -5965	281.75CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116749	VISA CREDIT CARD -5981	563.68CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116750	LYON, JILL	59.10CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116751	DON LARGENT CONSTRUCTION	500.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116752	ASH RECREATION & DESIGN	1,492.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116753	TODD'S MUFFLER AND AUTO REPAIR	40.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116754	MOLLMAN MEDIA	232.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116755	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116756	MUNICIPAL CODE CORPORATION	2,800.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116757	BURKHART, ERIC	282.44CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116758	HASTY AWARDS	421.58CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116759	FRIENDS FUR CHANGE	1,915.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116760	ZIPPITY'S LASER TAG	150.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116761	MANUEL, NICOLE	188.55CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116762	GREG GARDI	349.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116763	EASLEY, KATHLEEN	83.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116764	CASCO INDUSTRIES INC	665.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116765	AMERICAN WATERWORKS	4,334.40CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116766	CHICKASHA AREA CHAMBER OF COMM	3,950.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116767	BOBCAT OF OKLAHOMA CITY	581.40CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116768	TAYLOR AND SON PIPE & STE	1,109.80CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116769	MARTIN DARREN	55.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116770	STEFFEN	368.35CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116771	EXPRESS-STAR	89.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116772	EXPRESS-STAR	132.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116773	EXPRESS-STAR	132.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116774	EXPRESS-STAR	132.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116775	JOHNSONS OF CHICKASHA	3.40CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116776	OKLAHOMA STATE UNIVERSITY	195.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116777	SOUTHWEST PAPER	652.46CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116778	INTERSTATE BATTERY	1,149.45CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116779	GRADY COUNTY CLERK	52.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116780	LOCKE SUPPLY CO.	36.86CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116781	PIONEER SUPPLY CO INC	1,426.05CR	POSTED	A	7/07/2014



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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1001-001	6/02/2014	CHECK	116784	CHICKASHA INDUSTRIAL & WE	653.45CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116785	CHICKASHA INDUSTRIAL & WE	140.50CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116786	STANDLEY SYSTEMS	1,581.70CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116787	ECONOMIC DEVELOPMENT COUN	20,200.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116788	JOHNSON'S WRECKER	120.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116789	EVANS ENTERPRISES INC-OKC	14,860.95CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116790	WARREN CAT	243.95CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116791	LAWTON COMMUNICATIONS	1,036.15CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116792	FENTRESS OIL CO	20,792.83CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116793	MARSHALL AUTO PARTS	258.40CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116794	AT&T MOBILITY	458.79CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116795	FEDEX	18.81CR	POSTED	A	7/07/2014
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1001-001	6/02/2014	CHECK	116799	DEHART AIR CONDITIONING	206.25CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116800	BRANDT'S ACE HARDWARE	590.75CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116801	EDWARDS CANVAS INC	1,234.28CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116802	WALMART COMMUNITY	400.76CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116803	U S POST OFFICE	5,000.00CR	POSTED	A	7/07/2014
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1001-001	6/02/2014	CHECK	116805	ROBERTS TRUCK	416.73CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116806	CHICKASHA LUMBER CO	36.64CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116807	ROSS SEED & GRAIN	172.27CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116808	OKLAHOMA ELECTRIC COOP	243.43CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116809	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	7/07/2014
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1001-001	6/02/2014	CHECK	116811	CHICKASHA BANK & TRUST CO	29,957.54CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116812	CENTERPOINT ENERGY	57.19CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116813	LUTHER SIGN CO	1,131.84CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116814	RALPH AND SONS TIRE CENTE	3,110.79CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116815	MICHIGAN AMMO UNPOST	250.00CR	POSTED	A	9/25/2014
1001-001	6/02/2014	CHECK	116816	HYDRADYNE HYDRAULICS	183.84CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116817	DOUMA WATER CORPORATION	53.50CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116818	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116819	AT&T	405.59CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116820	OKLAHOMA DEPART OF ENVIRONMENT	14,579.46CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116821	GREY HOUSE PUBLISHING	237.50CR	POSTED	A	7/07/2014
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1001-001	6/02/2014	CHECK	116823	SPENCER'S SUPERMARKET	252.57CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116824	QUILL CORPORATION	182.34CR	POSTED	A	7/07/2014
1001-001	6/02/2014	CHECK	116825	BAD BOY SIGNS & GRAPHICS	550.00CR	POSTED	A	7/07/2014

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

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1001-001	6/02/2014	CHECK	116829	DATAMATIC INC.	375.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116830	FIVE OAKS MEDICAL GROUP	771.60CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116831	HD SUPPLY WATER WORKS	21.40CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116832	MILLER, LAURA	39.31CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116833	VERMEER GREAT PLAINS	313.50CR	POSTED	A	7/07/2014	
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1001-001	6/02/2014	CHECK	116835	BOUND TREE MEDICAL LLC	549.01CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116836	GRADY MEMORIAL HOSPITAL	375.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116837	OKLA MUNICIPAL ASSURANCE	225.00CR	POSTED	A	7/07/2014	
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1001-001	6/02/2014	CHECK	116841	MID AMERICA HYDRO TECH	6,323.58CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116842	PATHFINDER RESOURCES LLC	1,000.00CR	POSTED	A	7/07/2014	
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1001-001	6/02/2014	CHECK	116844	INGRAM BOOK SERVICE	1,644.30CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116845	STAPLES CREDIT PLAN	1,059.39CR	POSTED	A	7/07/2014	
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1001-001	6/02/2014	CHECK	116849	DEPT OF CORRECTIONS	66.65CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116850	SNEDEKER GINA	72.60CR	POSTED	A	7/07/2014	
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1001-001	6/02/2014	CHECK	116857	GONZALEZ PEST CONTROL	75.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116858	VISA-CREDIT CARD-5999/9865/742	1,579.83CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116859	UTILITY TECHNOLOGY SERVICES	21,660.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116860	CRANTON, BETH	22.57CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116861	BEST WESTERN PLUS CIMMARON HOT	249.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116862	ROLYAN BUOYS	312.00CR	POSTED	A	7/07/2014	
1001-001	6/02/2014	CHECK	116863	POWER PLAY	928.00CR	POSTED	A	7/07/2014	
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	1001-001	6/09/2014	CHECK	116871	VOID CHECK	0.00	POSTED	A	7/07/2014
	1001-001	6/09/2014	CHECK	116872	VOID CHECK	0.00	POSTED	A	7/07/2014
	1001-001	6/09/2014	CHECK	116873	VOID CHECK	0.00	POSTED	A	7/07/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	6/09/2014	CHECK	116882	AT&T	67.83CR	POSTED	A	7/07/2014	
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***	1001-001	6/12/2014	CHECK	116913	VOID CHECK	0.00	POSTED	A	7/07/2014
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1001-001	6/12/2014	CHECK	116916	EPS, INC	39,139.16CR	POSTED	A	7/07/2014	
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1001-001	6/12/2014	CHECK	116918	OKLAHOMA FIREFIGHTERS	17,592.10CR	POSTED	A	7/07/2014	
1001-001	6/12/2014	CHECK	116919	OKLAHOMA POLICE PENSION &	9,085.67CR	POSTED	A	7/07/2014	
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1001-001	6/12/2014	CHECK	116921	TRANSFER ACCOUNT	62,573.74CR	POSTED	A	7/18/2014	
1001-001	6/12/2014	CHECK	116922	PR CHECKING ACCOUNT	18.05CR	POSTED	A	7/18/2014	
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1001-001	6/12/2014	CHECK	116924	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	7/18/2014	
1001-001	6/12/2014	CHECK	116925	KANSAS PAYMENT CENTER	212.50CR	POSTED	A	7/18/2014	
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1001-001	6/16/2014	CHECK	116958	AMERIPRIDE SERVICES	36.65CR	POSTED	A	7/18/2014	
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1001-001	6/16/2014	CHECK	116966	BETT COMMERCIAL FINISHES	6,532.37CR	POSTED	A	8/15/2014	

COMPANY: 99 - AP/PAYROLL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	6/16/2014	CHECK	116970	BOUND TREE MEDICAL LLC	843.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116971	BRILLIANCE AUDIO	47.98CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	116972	BUSTER CRABBE POOLS	199.28CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116973	CANADIAN VALLEY TECH CNT	40.00CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	116975	CHEROKEE TEMPS, INC.	1,123.84CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116976	CHICKASHA INDUSTRIAL & WE	1,604.95CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116977	CHIEF FIRE AND SAFETY INC	2,862.40CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	116980	CITY OF CHICKASHA	40.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116981	CLEET	1,494.10CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116982	CMS WILLOWBROOK INC	19,611.26CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	116986	DIANA L. BARRINGTON LOT#21	2,000.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116987	DR PEPPER BOTTLING COMPAN	910.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	116988	DUNCAN OVERHEAD DOOR OF C	410.00CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	116993	EMERGENCY MEDICAL SUPPLYVOIDED	325.28CR	VOIDED	A	6/16/2014
1001-001	6/16/2014	CHECK	116994	EMPIRE PAPER COMPANY	252.90CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	116997	EXTREME ANIMALS	250.00CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	117001	FRAILEY,CHAFFIN,CORDELL	318.60CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117002	GRADY COUNTY CLERK	13.00CR	POSTED	A	7/18/2014
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1001-001	6/16/2014	CHECK	117005	GUERNSEY.US	26,474.50CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117006	GUILDCRAFT	98.16CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117007	HD SUPPLY WATER WORKS	242.76CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117008	HORSEMEN BUILDERS, INC.	1,425.00CR	POSTED	A	9/18/2014
1001-001	6/16/2014	CHECK	117009	INDIAN NATION WHOLESALE COMPAN	880.65CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117010	INDUSTRY SYSTEMS, INC	7,710.10CR	POSTED	A	7/18/2014

COMPANY: 99 - AP/PAYROLL CASH FUND  
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH  
 TYPE: Check  
 STATUS: All  
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CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	6/16/2014	CHECK	117012	INTERSTATE BATTERY	105.95CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117013	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117014	JEFFREY WYNN	3,500.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117015	JEFFREY WYNN	7,350.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117016	JOHN HOLT AUTO GROUP	97.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117017	JOHNSON'S WRECKER	50.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117018	JOHNSON'S WRECKER	10.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117019	JOHNSON'S WRECKER	60.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117020	JUSTICE GOLF CAR COMPANY	2,900.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117021	KAYSER MECHANICAL, INC	16,007.97CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117022	LA TERRA STUDIO INC.	3,755.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117023	LARGE PRINT OVERSTOCK	215.27CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117024	LARRANCE STEEL CORP	3,500.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117025	LOCKE SUPPLY CO.	46.45CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117026	LUTHER SIGN CO	993.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117027	MAHAN'S LAWN & LANDSCAPE	600.00CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117028	MARSHALL AUTO PARTS	132.19CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117029	MID AMERICA HYDRO TECH	1,775.90CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117030	MOORE MEDICAL, LLC	22.63CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117031	MOTOROLA SOLUTIONS INC.	5,474.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117032	MUSTANG PUBLIC LIBRARY	24.99CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117033	NEAL, JAMES	2,000.00CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117034	O'REILLY AUTOMOTIVE INC.	267.58CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117035	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117036	OKLAHOMA DEPART OF ENVIRONMENT	13,624.36CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117037	OKLAHOMA DOT COMPTROLLER DIVIS	9,757.84CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117038	OKLAHOMA HISTORICAL SOCIE	2,025.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117039	OPTIONS COUNSELING SERVICE, IN	171.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117040	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117041	OPTIONS COUNSELING SERVICE, IN	48.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117042	OSBI	1,619.72CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117043	P & L FIRE PROTECTION, INC.	235.00CR	POSTED	A	8/15/2014
1001-001	6/16/2014	CHECK	117044	PHYSIO-CONTROL INC	301.87CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117045	PIONEER SUPPLY CO INC	1,728.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117046	PROSTAR SERVICES INC.	179.80CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117047	RALPH AND SONS TIRE CENTE	1,279.74CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117048	RANDOM HOUSE	155.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117049	RECORDED BOOKS	203.84CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117050	REDDY ICE	512.40CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117051	RICHARD'S PRINTING	249.00CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117052	ROBERTS TRUCK	317.51CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117053	ROSS SEED & GRAIN	10.48CR	POSTED	A	7/18/2014
1001-001	6/16/2014	CHECK	117054	ROTARY CLUB OF CHICKASHA	472.69CR	POSTED	A	7/18/2014

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	6/16/2014	CHECK	117056	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117057	SEVERN TRENT SERVICES, INC	3,623.89CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117058	SHOWTIME CONCESSION SUPPLIES	562.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117059	SHRED-AWAY SHREDDING INC.	1,485.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117060	SMALL ENGINE SERVICE	17.04CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117061	SMITH ROBERTS BALDISCHWIL	568.75CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117062	SMITH ROBERTS BALDISCHWIL	620.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117063	SOUTHWEST PAPER	255.06CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117064	SPECIAL-OPS UNIFORMS, INC	1,720.19CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117065	SPENCER'S SUPERMARKET	132.33CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117066	STANDLEY SYSTEMS	49.95CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117067	STANDLEY SYSTEMS	32.05CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117068	STANDLEY SYSTEMS	12.74CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117069	STANDRIDGE EQUIPMENT CO	5,386.30CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117070	STAPLES ADVANTAGE	190.93CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117071	STAPLES CREDIT PLAN	177.84CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117072	STORAGE 'R' US	160.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117073	T L RAGAIN dba STRAW HAT SERVI	555.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117074	SW CHEMICAL CO INC-LAWTON	1,344.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117075	THE GLASS SHOP	195.91CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117076	THE GLASS SHOP	7,125.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117077	TIMBERLAKE INTERIORS LLC	16,423.60CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117078	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117079	UNIFIRST HOLDINGS, L.P.	367.36CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117080	VARELA'S PAINTING	4,085.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117081	VIDACARE CORPORATION	239.61CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117082	VISA CREDIT CARD-4310	398.81CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117083	VOSS LIGHTING	229.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117084	WALLACE CUSTOMS	100.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117085	WALMART COMMUNITY	586.03CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117086	WASTE CONNECTIONS OF CHICKASHA	143,386.58CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117087	WILKERSON, ALLEN	25.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117088	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117089	WINSETT GENE	35.00CR	POSTED	A	7/18/2014	
1001-001	6/16/2014	CHECK	117090	WOODARD ELECTRIC	1,000.00CR	POSTED	A	7/18/2014	
***	1001-001	6/26/2014	CHECK	117142	VOID CHECK	0.00	POSTED	A	7/18/2014
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	1001-001	6/26/2014	CHECK	117147	KIRKLAND, KORY	1,200.00CR	POSTED	A	8/15/2014
	1001-001	6/26/2014	CHECK	117148	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	8/15/2014
	1001-001	6/26/2014	CHECK	117149	DEPT. OF HUMAN SERVICES	639.45CR	POSTED	A	8/15/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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1001-001	6/26/2014	CHECK	117151	OKLAHOMA POLICE PENSION &	9,039.84CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117152	ROBINSON & HOOVER	25.00CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117153	TRANSFER ACCOUNT	59,152.80CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117154	PR CHECKING ACCOUNT	18.05CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117155	CITY OF CHICKASHA HEALTH BENEF	148,341.50CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117156	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117157	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117158	CITY OF CHICKASHA FLEX SPENDIN	612.00CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117159	VOID CHECK	0.00	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117160	VOID CHECK	0.00	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117161	WASHINGTON NATIONAL INS. CO	2,001.62CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117162	CITY OF CHICKASHA	17,362.68CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117163	OKLAHOMA MUNICIPAL RETIRE	27,124.96CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117164	FIREFIGHTERS SEC LOCAL 20	1,675.00CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117165	FIREMENS SPECIAL FUND	431.25CR	POSTED	A	7/18/2014
1001-001	6/26/2014	CHECK	117166	FRATERNAL ORDER OF POLICE	1,080.00CR	POSTED	A	11/24/2014
1001-001	6/26/2014	CHECK	117167	AFLAC	3,980.82CR	POSTED	A	8/15/2014
1001-001	6/26/2014	CHECK	117168	IAFF - FIREPAC	465.00CR	POSTED	A	9/18/2014
*** 1001-001	6/30/2014	CHECK	117184	VOID CHECK	0.00	POSTED	A	7/18/2014
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1001-001	6/30/2014	CHECK	117186	VOID CHECK	0.00	POSTED	A	7/18/2014
1001-001	6/30/2014	CHECK	117187	A.M.LEONARD	924.24CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117188	ACE INVESTMENTS, INC./LAFORGE	81,000.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117189	AEP - PUBLIC SERVICE COMPANY O	65.75CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117190	AIRGAS USA, LLC	23.62CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117191	ALLIED PROTECTIVE SYSTEM	20.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117192	AMAZON CORPORATE CREDIT	1,236.28CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117193	AMERICAN WATERWORKS	54.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117194	AMERIPRIDE SERVICES	124.51CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117195	AMERIPRIDE SERVICES	164.95CR	POSTED	A	8/15/2014
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1001-001	6/30/2014	CHECK	117197	ANDREWS DAVIS	675.00CR	POSTED	A	8/15/2014
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1001-001	6/30/2014	CHECK	117200	AT&T	402.64CR	POSTED	A	8/15/2014
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1001-001	6/30/2014	CHECK	117202	AT&T MOBILITY	202.80CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117203	ATLAS-TUCK CONCRETE	45.50CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117204	ATWOOD DISTRIBUTING	186.24CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117205	BARNES & NOBLE	1,575.81CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117206	BARRINGTON ELECTRIC	7,973.91CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117207	BAYSINGERS UNIFORMS & EQUIPMEN	6,931.11CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117208	BILLY'S UPHOLSTERY	175.00CR	POSTED	A	8/15/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	6/30/2014	CHECK	117211	BORDWINE DEVELOPMENT	2,400.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117212	BORDWINE DEVELOPMENT	2,700.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117213	BOUND TREE MEDICAL LLC	310.40CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117214	BOWIE INTERNATIONAL	15,160.80CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117215	BRANDT'S ACE HARDWARE	393.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117216	BRENNTAG SOUTHWEST, INC.	15,014.83CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117217	BSN CORPORATION	859.65CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117218	BUCHANAN REFRIGERATION	2,320.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117219	BURNS, RICKY	370.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117220	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117221	CADDO ELECTRIC COOPERATIV	11,854.65CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117222	CANADIAN VALLEY TECH CNT	50.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117223	CASCO INDUSTRIES INC	3,140.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117224	CENTER POINT LARGE PRINT	346.78CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117225	CENTERPOINT ENERGY	607.11CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117226	CHARLES ALLEN FORD	180.23CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117227	CHARLES ALLEN FORD	80.34CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117228	CHEROKEE TEMPS, INC.	2,295.94CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117229	CHICKASHA INDUSTRIAL & WE	564.57CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117230	CHICKASHA OILFIELD SUPPLY	229.09CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117231	CHICKASHA SOD & GRASS FAR	700.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117232	CHIEF FIRE AND SAFETY INC	120.15CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117233	CHILD'S PLAY INC.	138,578.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117234	CITY OF CHICKASHA	17,205.59CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117235	COPELAND PLUMBING	500.08CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117236	CRADDOCK FENCE COMPANY	1,165.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117237	CRAFTON, TULL AND ASSOCIATES	9,000.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117238	CRANTON, BETH	19.38CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117239	CRYSTAL CLEAR WINDOW CLEANING	450.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117240	DEHART AIR CONDITIONING	40.50CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117241	DELL MARKETING L.P.	1,386.49CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117242	DELUCA TRUCKING	1,250.36CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117243	DEPT OF CORRECTIONS	28.91CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117244	DOLESE BROS CO	2,091.64CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117245	DR PEPPER BOTTLING COMPAN	805.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117246	DREAMSCAPE	869.82CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117247	EDWARDS CANVAS INC	262.50CR	POSTED	A	9/18/2014
1001-001	6/30/2014	CHECK	117248	EMPIRE PAPER COMPANY	123.67CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117249	ENVIRONMENTAL CHEM	1,010.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117250	EVANS ENTERPRISES INC-OKC	1,240.80CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117251	EXPRESS TIRE BRAKE & ALIG	30.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117252	EXPRESS-STAR	187.67CR	POSTED	A	8/15/2014



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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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	6/30/2014	CHECK	117253	EXPRESS-STAR	94.91CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117254	EXPRESS-STAR	37.35CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117255	EXPRESS-STAR	89.55CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117256	EXPRESS-STAR	201.23CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117257	EXPRESS-STAR	452.78CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117258	FEDEX	62.74CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117259	FERGUSON WATERWORKS	13,453.12CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117260	FIVE OAKS MEDICAL GROUP	644.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117261	FRIENDS FUR CHANGE	1,392.50CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117262	GALLS, AN ARAMARK COMPANY	466.21CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117263	GPS TRACKIT	99.96CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117264	GRADY COUNTY CLERK	351.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117265	GRADY COUNTY CRIMINAL JUUNPOST	2,146.38CR	POSTED	A	9/25/2014
1001-001	6/30/2014	CHECK	117266	GRADY MEMORIAL HOSPITAL	324.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117267	GRAND CARE PHARMACY	121.15CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117268	H & H MANUFACTURING & DISTRIBU	118.93CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117269	HD SUPPLY WATER WORKS	1,023.83CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117270	HUCKABY, LILLIE	151.20CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117271	INDIAN NATION WHOLESALE COMPAN	2,332.53CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117272	INDUSTRY SYSTEMS, INC	658.75CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117273	INGRAM BOOK SERVICE	1,301.59CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117274	INTEGRIS OCCUP EMPLOYEE-H	1,900.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117275	INTERNATIONAL ASSOC OF POLICE	120.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117276	INTERSTATE ALL BATTERY	16.02CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117277	J & R EQUIPMENT L.L.C.	77.30CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117278	JACK & DIANE TIGER	2,000.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117279	JUSTICE GOLF CAR COMPANY	1,377.70CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117280	KINNUNEN SALES & RENTAL	461.41CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117281	KUSSMAUL ELECTRONICS	107.56CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117282	KWCO-FM	500.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117283	LAKESHORE LEARNING MATERIALS	90.06CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117284	LAWTON COMMUNICATIONS	435.00CR	POSTED	A	9/18/2014
1001-001	6/30/2014	CHECK	117285	LESO	400.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117286	LOCKE SUPPLY CO.	768.71CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117287	MARKWELL PAVING COMPANY	23,327.51CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117288	MARSHALL AUTO PARTS	219.49CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117289	MAZZIOS/MGM RESTAURANTS	46.74CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117290	MCI WORLDCOM	104.86CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117291	MCLEMORE TAG OFFICE UNPOST	68.00CR	POSTED	A	9/25/2014
1001-001	6/30/2014	CHECK	117292	MICHIGUNS, LTD	250.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117293	MORRISON SUPPLY	2,307.10CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117294	MTM RECOGNITION CORPORATION	165.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117295	NEAL, JAMES	2,000.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117296	O'REILLY AUTOMOTIVE INC.	37.31CR	POSTED	A	8/15/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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	6/30/2014	CHECK	117297	OKLA STATE FIREFIGHTERS A	180.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117298	OKLAHOMA DEPART OF ENVIRONMENT	25,213.91CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117299	OKLAHOMA ELECTRIC COOP	139.21CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117300	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117301	OTA PIKEPASS	167.10CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117302	PHILLIPS HEALTH SYSTEMS	3,941.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117303	PHYSIO-CONTROL INC	222.92CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117304	PIONEER SUPPLY CO INC	1,417.40CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117305	PMAM	650.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117306	PRIORITY DISPTACH	189.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117307	RALPH AND SONS TIRE CENTE	603.72CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117308	RECORDED BOOKS	1,574.24CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117309	RED ROCK DIST CO	20,143.51CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117310	RED ROCK DIST CO	5,194.97CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117311	ROSS SEED & GRAIN	142.94CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117312	ROTARY CLUB OF CHICKASHA	161.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117313	SCOTT'S PLUMBING	57.32CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117314	SETH WADLEY AUTO GROUP	407.78CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117315	SEVERN TRENT SERVICES, INC	39,058.32CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117316	SHEPPARD SUPPLY	148.85CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117317	SHOWTIME CONCESSION SUPPLIES	228.60CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117318	SIMPLEXGRINNELL	594.56CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117319	SMALL ENGINE SERVICE	281.02CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117320	SPECIAL-OPS UNIFORMS, INC	5,554.22CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117321	SPENCER'S SUPERMARKET	102.68CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117322	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117323	STANDLEY SYSTEMS VOIDED	262.04CR	VOIDED	A	6/30/2014
1001-001	6/30/2014	CHECK	117324	STANDRIDGE EQUIPMENT CO	7,993.23CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117325	STAPLES ADVANTAGE	94.19CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117326	STAPLES CREDIT PLAN	1,494.42CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117327	T L RAGAIN dba STRAW HAT SERVI	1,040.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117328	TASER INTERNATIONAL	642.71CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117329	TDS TELECOM	44.41CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117330	THE LIBRARY CORPORATION	290.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117331	TRAFFIC SIGNALS INC	600.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117332	UNIFIRST HOLDINGS, L.P.	551.04CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117333	UNITED RENTAL, INC	3,243.55CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117334	UNITED ROTARY BRUSH	540.02CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117335	VERIZON WIRELESS	786.47CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117336	VERMEER GREAT PLAINS	769.75CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117337	VISA CREDIT CARD -5932	181.84CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117338	VISA CREDIT CARD -5981	602.40CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117339	VISA CREDIT CARD-0982	150.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117340	VISA CREDIT CARD-4310	63.18CR	POSTED	A	8/15/2014

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

CHECK DATE: 7/01/2013 THRU 6/30/2014  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-001	6/30/2014	CHECK	117341	VISA CREDIT CARD-7418	2,350.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117342	VISA-CREDIT CARD-5999/9865/742	524.00CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117343	WALMART COMMUNITY	408.96CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117344	WHITTON SUPPLY COMPANY	658.50CR	POSTED	A	8/15/2014
1001-001	6/30/2014	CHECK	117345	WINN, KATHARINE	1,755.75CR	POSTED	A	8/15/2014

TOTALS FOR ACCOUNT 1001-001	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	22,319,878.59CR
	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:	AMOUNT
	CHECK	TOTAL:	22,319,878.59CR
	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