

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1001-001	7/10/2014	CHECK	117399	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117400	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117401	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117402	EPS, INC	38,009.10CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117403	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117404	DEPT. OF HUMAN SERVICES	639.45CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117405	OKLAHOMA FIREFIGHTERS	19,321.45CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117406	OKLAHOMA POLICE PENSION &	8,907.39CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117407	OKLA EMP SECURITY COMMISS	2,712.65CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117408	ROBINSON & HOOVER	25.00CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117409	TRANSFER ACCOUNT	70,220.11CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117410	TRANSFER ACCOUNT	548.10CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117411	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117412	CITY OF CHICKASHA HEALTH BENEF	16,410.46CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117413	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117414	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	8/15/2014	
1001-001	7/10/2014	CHECK	117415	CITY OF CHICKASHA FLEX SPENDIN	516.33CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117416	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117417	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117418	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117419	VOID CHECK	0.00	POSTED	A	8/15/2014	
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1001-001	7/11/2014	CHECK	117421	AEP - PUBLIC SERVICE COMPANY O	24,396.80CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117422	AT&T	5,823.64CR	POSTED	A	8/15/2014	
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1001-001	7/11/2014	CHECK	117424	AT&T	200.00CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117425	AT&T	83.04CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117426	AT&T	65.00CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117427	AT&T MOBILITY	257.28CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117428	BORDWINE DEVELOPMENT	10,410.30CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117429	CENTERPOINT ENERGY	71.79CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117430	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117431	ECI INC	7,347.85CR	POSTED	A	8/15/2014	
1001-001	7/11/2014	CHECK	117432	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	8/15/2014	
***	1001-001	7/21/2014	CHECK	117459	VOID CHECK	0.00	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117461	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117462	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117463	A ALERT ALARM CO	30.00CR	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117464	AEP - PUBLIC SERVICE COMPANY O	25,336.02CR	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117465	AIRGAS USA, LLC	1,025.42CR	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117466	ALLIED PROTECTIVE SYSTEM	30.00CR	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117467	AMERIPRIDE SERVICES	163.65CR	POSTED	A	8/15/2014	
1001-001	7/21/2014	CHECK	117468	AMERIPRIDE SERVICES	132.37CR	POSTED	A	8/15/2014	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-001	7/21/2014	CHECK	117469	AMERIPRIDE SERVICES	15.10CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117471	AQUA SMART, INC.	4,721.20CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117472	ASCOG	941.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117473	AT&T	97.83CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117474	AT&T	47.32CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117475	AT&T	1,276.84CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117476	ATWOOD DISTRIBUTING	69.99CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117477	BAD BOY SIGNS & GRAPHICS	150.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117478	BANK OF OKLAHOMA	88,238.59CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117479	BARRINGTON ELECTRIC	1,392.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117480	BARRON'S	149.88CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117481	BATES TRUCK REPAIR	513.40CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117482	BAYSINGERS UNIFORMS & EQUIPMEN	1,856.82CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117483	BENTLEY FLOORING INC.	20,780.88CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117484	BORDWINE DEVELOPMENT	3,400.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117485	BORDWINE DEVELOPMENT	10,556.55CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117486	BORDWINE DEVELOPMENT	575.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117487	BRANDT'S ACE HARDWARE	595.48CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117488	BRENNTAG SOUTHWEST, INC.	3,566.81CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117489	BRODART CO	3,141.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117490	BRUCKNER TRUCK SALES, INC	1,605.91CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117492	CHARLES ALLEN FORD	39.99CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117494	CHICKASHA FLOORING OUTLET	5,760.99CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117495	CHICKASHA INDUSTRIAL & WE	626.13CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117496	CHIEF FIRE AND SAFETY INC	221.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117497	CITY OF CHICKASHA	200.00CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117500	CITY OF CHICKASHA	24.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117501	CLEET	1,844.57CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117502	CMS WILLOWBROOK INC	21,083.27CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117503	CONSTRUCTION BLDG SPECIAL	58,700.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117504	CRANTON, BETH	56.31CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117505	DEHART AIR CONDITIONING	31.95CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117506	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117507	DOLESE BROS CO	823.05CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117508	DOUMA WATER CORPORATION	8.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117509	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117510	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117511	ELECTRICAL TECH. OGIESINC	18,209.60CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117512	EMERGENCY MEDICAL PRODUCT	591.69CR	POSTED	A	8/15/2014

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CHECK:	-----							
1001-001	7/21/2014	CHECK	117513	ENVIRONMENTAL CHEM	240.00CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117515	EXPRESS-STAR	144.00CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117518	G T DISTRIBUTORS INC	1,728.48CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117522	GRADY COUNTY CRIMINAL JUSTICE	331.38CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117523	GRADY COUNTY TREASURER	1,773.99CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117524	GREG GARDI	305.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117525	GUERNSEY.US	21,582.24CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117526	H.O.W. RUBBER, INC.	48.10CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117527	HORSEMEN BUILDERS, INC.	4,583.75CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117528	HOWARD-FAIRBAIRN SITE DESIGN,	2,600.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117529	HUCKABY, LILLIE	54.88CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117530	IN THE LINE OF DUTY	995.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117531	INDUSTRY SYSTEMS, INC	165.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117532	INTERNATIONAL ASSOC OF POLICE	168.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117533	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117534	JEFFREY WYNN	1,681.25CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117535	JEFFREY WYNN	7,350.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117536	JOHNSON'S WRECKER	10.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117537	JOHNSON, BADERTSCHER & MOORE,	1,822.50CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117538	KELLER PLUMBING	366.60CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117540	LOCKE SUPPLY CO.	41.40CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117545	MORRISON SUPPLY	273.99CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117547	MTZ CONSTRUCTION INC.	46,265.04CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117548	O'REILLY AUTOMOTIVE INC.	71.37CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117549	OKLAHOMA ASSOC. OF CHIEFS	150.00CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117550	OKLAHOMA ELECTRIC COOP	337.24CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117551	OKLAHOMA MUNICIPAL LEAGUE	13,764.39CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117552	OKLAHOMA RECREATION & PARK SOC	45.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117553	OKLAHOMA TAX COMMISSION	11,688.00CR	POSTED	A	8/15/2014
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CHECK:	-----							
1001-001	7/21/2014	CHECK	117557	VOID CHECK	0.00	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117560	VOID CHECK	0.00	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117561	ORIENTAL TRADING COMPANY	44.24CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117562	OSBI	1,017.41CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117563	OSBI	982.25CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117564	POLYDYNE INC	4,464.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117565	PRESSURE SOLUTIONS	592.26CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117566	PURCHASE POWER	5,001.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117567	QUAIL MANUFACTURING CO., INC.	831.37CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117568	QUILL CORPORATION	237.76CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117569	RALPH AND SONS TIRE CENTE	1,771.10CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117570	RED ROCK DIST CO	22,067.09CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117571	RICOH PRODUCTION PRINT SOLUTIO	417.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117572	ROBERTS TRUCK	235.99CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117573	ROSS SEED & GRAIN	432.35CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117574	RURAL WATER DIST.#7	2,166.75CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117575	S & W HEALTHCARE CORP.	426.78CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117576	S & W LAWN CARE	920.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117577	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117578	SECRETARY OF STATE	20.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117579	SECRETARY OF STATE	25.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117580	SECRETARY OF STATE	25.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117581	SEVERN TRENT SERVICES, INC	143,859.63CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117582	SHEPPARD SUPPLY	95.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117583	SMALL ENGINE SERVICE	224.59CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117584	SMITH ROBERTS BALDISCHWIL	680.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117585	SOUTHERN PLAINS MEDICAL C	55.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117586	SPECIALTIES, INC. VOIDED	3,726.00CR	VOIDED	A	7/21/2014
1001-001	7/21/2014	CHECK	117587	STANDLEY SYSTEMS	1,599.02CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117588	STANDRIDGE EQUIPMENT CO	5,497.36CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117589	STAPLES CREDIT PLAN	327.97CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117590	STEEL STAR SECURITY	750.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117591	STORAGE 'R' US	140.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117592	T L RAGAIN dba STRAW HAT SERVI	2,677.50CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117593	TO KEEP OKLAHOMA BEAUTIFUL	100.00CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117594	TOTAL DEMOOLITION SERVICES, LL	420.19CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117595	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	8/15/2014
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1001-001	7/21/2014	CHECK	117597	ULINE	425.31CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117598	UNIFIRST HOLDINGS, L.P.	367.36CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117599	UNITED RENTAL, INC	5,518.99CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117600	UNITED STATES TREASURY	638.00CR	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: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	7/21/2014	CHECK	117602	VASQUEZ, TAMARA L.	175.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117603	VERIZON WIRELESS	1,141.17CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117604	VERMEER GREAT PLAINS	163.66CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117605	VISA CREDIT CARD-0982	215.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117606	WALL STREET JOURNAL	448.40CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117607	WALMART COMMUNITY	539.09CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117608	WASTE CONNECTIONS OF CHICKASHA	138,332.08CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117609	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117610	ZAHL-FORD ENGINEERING	931.50CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117611	OKLAHOMA UNIFORM BUILDING CODE	220.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117612	OMAG	3,000.00CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117613	OMAG WORKERS' COMPENSATION	139,071.14CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117614	ONE NET	411.20CR	POSTED	A	8/15/2014
1001-001	7/21/2014	CHECK	117615	OPTIONS COUNSELING SERVICE, IN	168.00CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117616	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	9/18/2014
1001-001	7/21/2014	CHECK	117617	OPTIONS COUNSELING SERVICE, IN	48.00CR	POSTED	A	9/18/2014
*** 1001-001	7/24/2014	CHECK	117635	VOID CHECK	0.00	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117636	VOID CHECK	0.00	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117637	KIRKLAND, KORY	1,200.00CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117638	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117639	SPARKS, BRANDON	12.00CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117640	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117641	DEPT. OF HUMAN SERVICES	639.45CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117642	OKLAHOMA FIREFIGHTERS	17,360.32CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117643	OKLAHOMA POLICE PENSION &	8,777.36CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117644	OKLA EMP SECURITY COMMISS	4,248.22CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117645	HINTNER, BILL	12.00CR	POSTED	A	9/18/2014
1001-001	7/24/2014	CHECK	117646	ROBINSON & HOOVER	25.00CR	POSTED	A	9/18/2014
1001-001	7/24/2014	CHECK	117647	TRANSFER ACCOUNT	56,496.90CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117648	PR CHECKING ACCOUNT	18.05CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117649	CITY OF CHICKASHA HEALTH BENEF	11,768.40CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117650	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117651	JERRY ATKINSON	12.00CR	POSTED	A	9/18/2014
1001-001	7/24/2014	CHECK	117652	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117653	CITY OF CHICKASHA FLEX SPENDIN	594.59CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117654	RICHARD WEIDENMAIER	12.00CR	POSTED	A	9/18/2014
1001-001	7/24/2014	CHECK	117655	VOID CHECK	0.00	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117656	VOID CHECK	0.00	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117657	WASHINGTON NATIONAL INS. CO	1,686.97CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117658	CITY OF CHICKASHA	17,683.12CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117659	OKLAHOMA MUNICIPAL RETIRE	26,618.36CR	POSTED	A	8/15/2014
1001-001	7/24/2014	CHECK	117660	FIREFIGHTERS SEC LOCAL 20	1,700.00CR	POSTED	A	9/18/2014
1001-001	7/24/2014	CHECK	117661	FIREMENS SPECIAL FUND	425.50CR	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: 7/01/2014 THRU 6/30/2015
 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	7/28/2014	CHECK	117665	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117666	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117667	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117668	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117669	AT&T MOBILITY	50.84CR	POSTED	A	9/18/2014	
1001-001	7/28/2014	CHECK	117670	CADDO ELECTRIC COOPERATIV	11,252.32CR	POSTED	A	9/18/2014	
1001-001	7/28/2014	CHECK	117671	CENTERPOINT ENERGY	515.01CR	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117672	VERIZON WIRELESS	432.47CR	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117673	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117674	VOID CHECK	0.00	POSTED	A	8/15/2014	
1001-001	7/28/2014	CHECK	117675	YI SPECIALTIES, INC.	3,726.00CR	POSTED	A	8/15/2014	
1001-001	7/29/2014	CHECK	117676	SNEED, GEORGE R	96.00CR	POSTED	A	10/24/2014	
***	1001-001	8/04/2014	CHECK	117711	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117712	VOID CHECK	0.00	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117713	AEP - PUBLIC SERVICE COMPANY O	58.53CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117714	AIRGAS USA, LLC	92.85CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117715	ALLEN'S TV & APPLIANCE	1,099.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117716	ALLIED CUSTOM GYPSUM	504.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117717	AMAZON CORPORATE CREDIT	11.07CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117718	AMERIPRIDE SERVICES	142.80CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117719	AMERIPRIDE SERVICES	86.20CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117720	AT&T	405.04CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117721	AT&T MOBILITY	411.52CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117722	ATLAS-TUCK CONCRETE	102.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117723	ATWOOD DISTRIBUTING	159.60CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117724	BARRINGTON ELECTRIC	565.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117725	BAYSINGERS UNIFORMS & EQUIPMEN	28.99CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117726	BECK OIL FIELD SUPPLY	33.26CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117727	BEN MILAM HEAT AND AIR	362.36CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117728	BORDWINE DEVELOPMENT	1,500.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117729	BOUND TREE MEDICAL LLC	152.09CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117730	BRANDT'S ACE HARDWARE	771.91CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117731	BRENNTAG SOUTHWEST, INC.	7,924.38CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117732	BROWNELLS INC.	59.98CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117733	BUSTER CRABBE POOLS	12.98CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117734	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117735	CENTERPOINT ENERGY	23.24CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117736	CHARLES ALLEN FORD	347.54CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117737	CHEROKEE PRODUCTIONS, INC.	295.00CR	POSTED	A	10/24/2014	
1001-001	8/04/2014	CHECK	117738	CHEROKEE TEMPS, INC.	1,404.80CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117739	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	9/18/2014	

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	8/04/2014	CHECK	117742	CIMARRON VETERINARY SERVI	627.05CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117743	COPELAND PLUMBING	164.50CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117744	DEHART AIR CONDITIONING	288.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117745	DEPT OF CORRECTIONS	28.91CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117746	DOUMA WATER CORPORATION	19.50CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117747	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117748	EL RENO MAIN STREET PROGRAM, I	40.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117749	EMERGENCY MEDICAL PRODUCT	205.39CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117750	EMPIRE PAPER COMPANY	118.04CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117751	ENVIRONMENTAL CHEM	1,350.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117752	EVIDENT CRIME SCENE PRODU	466.35CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117753	EXPRESS-STAR	219.13CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117754	EXPRESS-STAR	144.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117755	FERGUSON WATERWORKS	1,173.92CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117756	FINDAWAY WORLD, LLC	579.92CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117757	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117758	FRAILEY,CHAFFIN,CORDELL	9,613.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117759	FRAILEY,CHAFFIN,CORDELL	6,522.02CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117760	G T DISTRIBUTORS INC	257.90CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117761	GONZALEZ PEST CONTROL	185.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117762	GRADY COUNTY CLERK	39.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117763	GRADY MEMORIAL HOSPITAL	365.50CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117764	GRAND CARE PHARMACY	339.44CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117765	HWY 81 TIRE & AUTO	401.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117766	ICM	1,200.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117767	INDUSTRY SYSTEMS, INC	127.50CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117768	INTERSTATE ALL BATTERY CN	487.90CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117769	JACKSON & JACKSON ENGINEERING	1,500.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117770	JAN-PRO CLEANING SYSTEMS	1,984.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117771	JOHN HOLT AUTO GROUP	69.11CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117772	JONES & BARTLETT LEARNING	51.84CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117773	LAKHANI, MUZAFFAR	679.26CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117774	LAWTON COMMUNICATIONS	606.24CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117775	LIBERTY FLAGS, INC	384.85CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117776	MARGARET MCMORROW-LOVE	849.60CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117777	MARSHALL AUTO PARTS	294.88CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117778	MARTINS LAWN SERVICE UNPOST	970.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117779	MCI WORLDCOM	136.86CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117780	MIDWEST TOWERS INC	233.00CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117781	MOORE MEDICAL, LLC	903.71CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117782	O'REILLY AUTOMOTIVE INC.	640.11CR	POSTED	A	9/18/2014
1001-001	8/04/2014	CHECK	117783	OKLAHOMA UNIFORM BUILDING CODE	2.20CR	POSTED	A	9/18/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1001-001	8/04/2014	CHECK	117786	OTA PIKEPASS	231.21CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117787	PANSZE, JOHN	225.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117788	PHILLIPS HEALTH SYSTEMS	2,327.71CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117789	PHYSICIANS DESK REFERENCE	77.90CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117790	PIONEER SUPPLY CO INC	5,920.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117791	PITNEY BOWES	552.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117792	PROFESSIONAL TURF PRODUCTS, LP	385.77CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117793	PROSTAR SERVICES INC.	619.40CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117794	QUILL CORPORATION	1,481.19CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117795	RALPH AND SONS TIRE CENTE	237.60CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117796	REDDY ICE	483.12CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117797	ROSS SEED & GRAIN	734.87CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117798	S & W LAWN CARE	100.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117799	SHEPPARD SUPPLY	542.45CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117800	SMALL ENGINE SERVICE	1,229.68CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117801	SNAP ON TOOLS	4,389.95CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117802	SOUTHWEST PAPER	1,488.19CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117803	STANDARD TESTING	845.25CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117804	STAPLES ADVANTAGE	419.04CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117805	T L RAGAIN dba STRAW HAT SERVI	65.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117806	STRYKER MEDICAL	2,595.64CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117807	TAYLOR AND SON PIPE & STE	446.55CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117808	TEAGUE BODY SHOP	7,729.77CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117809	THE LIBRARY CORPORATION	8,149.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117810	TODD'S MUFFLER AND AUTO REPAIR	533.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117811	ULINE	304.89CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117812	UNIFIRST HOLDINGS, L.P.	551.04CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117813	VISA CREDIT CARD -5932	1,000.00CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117814	VISA CREDIT CARD-0982	1,117.12CR	POSTED	A	9/18/2014	
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1001-001	8/04/2014	CHECK	117816	VISA CREDIT CARD-7418	774.87CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117817	VISA-CREDIT CARD-5999/9865/742	699.99CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117818	WALMART COMMUNITY	431.76CR	POSTED	A	9/18/2014	
1001-001	8/04/2014	CHECK	117819	WINN, KATHARINE	2,249.75CR	POSTED	A	9/18/2014	
***	1001-001	8/07/2014	CHECK	117845	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117846	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117847	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117848	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117849	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117850	VOID CHECK	0.00	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117851	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	9/18/2014
	1001-001	8/07/2014	CHECK	117852	EPS, INC	36,917.48CR	POSTED	A	9/18/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	8/07/2014	CHECK	117854	DEPT. OF HUMAN SERVICES	639.45CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117855	OKLAHOMA FIREFIGHTERS	17,341.92CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117856	OKLAHOMA POLICE PENSION &	8,609.31CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117857	ROBINSON & HOOVER	25.00CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117858	TRANSFER ACCOUNT	58,535.61CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117859	PR CHECKING ACCOUNT	18.05CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117860	CITY OF CHICKASHA HEALTH BENEF	2,797.69CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117861	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117862	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	9/18/2014
1001-001	8/07/2014	CHECK	117863	CITY OF CHICKASHA FLEX SPENDIN	594.59CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117864	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117865	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117866	AEP - PUBLIC SERVICE COMPANY O	23,642.56CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117867	AEP - PUBLIC SERVICE COMPANY O	29,070.42CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117868	AT&T	2.09CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117869	AT&T	6,512.76CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117870	AT&T	97.95CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117871	AT&T	65.00CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117872	AT&T	57.41CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117873	AT&T	83.04CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117874	AT&T	484.36CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117875	AT&T	200.00CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117876	CENTERPOINT ENERGY	47.49CR	POSTED	A	9/18/2014
1001-001	8/11/2014	CHECK	117877	PARATHON CONSTRUCTION, LLC	29,203.99CR	POSTED	A	9/18/2014
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1001-001	8/18/2014	CHECK	117879	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117880	A ALERT ALARM CO	30.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117881	ALERT AMERICAN LAW ENFORCEMEN	680.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117882	ALLIED PROTECTIVE SYSTEM	76.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117883	AMERICAN LIBRARY ASSOCIAT	70.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117884	AMERIPRIDE SERVICES	146.15CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117885	AMERIPRIDE SERVICES	99.94CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117886	BARRINGTON ELECTRIC	145.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117887	BOBCAT OF OKLAHOMA CITY	771.36CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117888	BORDWINE DEVELOPMENT	10,332.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117889	BOUND TREE MEDICAL LLC	1,846.78CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117890	BRANDT'S ACE HARDWARE	340.33CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117891	BRODART CO	19.88CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117892	BUCHANAN REFRIGERATION	587.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117893	C&G WHOLESALE	151.79CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117894	CENTRAL GARDEN & PET	1,390.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117895	CHARLES ALLEN FORD	70.81CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117896	CHARLES ALLEN FORD	63.72CR	POSTED	A	9/18/2014

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	8/18/2014	CHECK	117898	CHICKASHA AREA CHAMBER OF COMM	10.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117899	CHICKASHA AREA CHAMBER OF COMM	300.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117900	CHICKASHA INDUSTRIAL & WE	1,037.78CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117901	CHISOLM TRAIL HERITAGE CENTER	2,600.00CR	POSTED	A	1/23/2015
1001-001	8/18/2014	CHECK	117902	CIMARRON VETERINARY SERVI	100.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117903	CITY OF CHICKASHA	400.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117904	CITY OF CHICKASHA	1,426.11CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117905	CITY OF CHICKASHA	13,588.89CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117906	CITY OF CHICKASHA	8.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117907	CLEET	1,581.16CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117908	CMAO	175.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117909	CRADDOCK FENCE COMPANY	8.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117910	CRANTON, BETH	29.29CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117911	DATAMATIC INC.	4,551.22CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117912	DEHART AIR CONDITIONING	75.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117913	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117914	DOMINO'S PIZZA	41.48CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117915	DON CARLTON HONDA	22,738.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117916	DOUMA WATER CORPORATION	8.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117917	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117918	EMERGENCY MEDICAL PRODUCT	224.01CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117919	EMPIRE PAPER COMPANY	987.96CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117920	ERST, FREDERICK J.	657.87CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	117921	EST, INC.	5,000.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117922	EXPRESS TIRE BRAKE & ALIG	49.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117923	EXPRESS-STAR	125.49CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117924	EXPRESS-STAR	223.97CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117925	EXPRESS-STAR	92.49CR	POSTED	A	9/18/2014
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1001-001	8/18/2014	CHECK	117927	FASTENAL COMPANY	6.95CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117928	FENIMORE, MELVIN	75.00CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	117929	FIRE PROS LLC	711.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117930	FLAIL MASTER	329.13CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117931	FRAZER, LTD.	64.37CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117932	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117933	G. FARNEY AND ASSOCIATES	479.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117934	GALE GROUP INC./CENGAGE LEARNI	1,483.12CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117935	GALLS, AN ARAMARK COMPANY	779.34CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117936	GLOBAL SOFTWARE	24,063.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117937	GONZALEZ PEST CONTROL	50.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117938	GRADY COUNTY CLERK	429.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117939	GRADY COUNTY CLERK	91.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117940	GRADY COUNTY CRIMINAL JUSTICE	2,048.00CR	POSTED	A	9/18/2014

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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1001-001	8/18/2014	CHECK	117943	GUERNSEY.US	22,206.70CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117944	HD SUPPLY WATER WORKS	7,000.88CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117945	HUCKABY, LILLIE	117.60CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117946	INDIAN NATION WHOLESALE COMPAN	1,160.45CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117947	INDUSTRY SYSTEMS, INC	722.22CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117948	INGRAM BOOK SERVICE	443.67CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117949	INTERSTATE BATTERY	540.75CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117950	IPICD, INC	375.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117951	J & R EQUIPMENT L.L.C.	265.04CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117952	JAN-PRO CLEANING SYSTEMS	1,665.50CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117953	JEFFREY WYNN	1,975.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117954	JEFFREY WYNN	7,350.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117955	JOHN DEERE LANDSCAPES/LESCO	2,400.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117956	JOHNSON'S WRECKER	10.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117957	JOHNSON'S WRECKER	20.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117958	JOHNSON, BADERTSCHER & MOORE,	998.75CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117959	KELLER PLUMBING	101.95CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	117960	LOCKE SUPPLY CO.	214.82CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117961	MARGARET MCMORROW-LOVE	4,234.31CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117962	MARSHALL AUTO PARTS	603.25CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117963	MARTINS LAWN SERVICE	1,245.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117964	MJ LEWIS & ASSOCIATES	713.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117965	MPH INDUSTRIES INC	121.78CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117966	MTM RECOGNITION CORPORATION	440.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117967	MTZ CONSTRUCTION INC.	67,967.24CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117968	O'REILLY AUTOMOTIVE INC.	298.41CR	POSTED	A	9/18/2014
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1001-001	8/18/2014	CHECK	117970	OK TOURISM & RECREATION DEPT.	2,975.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117971	OKLAHOMA CONTRACTORS SUPP	9,696.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117972	OKLAHOMA MUNICIPAL LEAGUE	550.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117973	OKLAHOMA NOTARY ASSOCIATION CO	53.90CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117974	OKLAHOMA UNIFORM BUILDING CODE	204.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117975	ONE NET	411.20CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117976	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117977	OPTIONS COUNSELING SERVICE, IN	138.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117978	OPTIONS COUNSELING SERVICE, IN	48.00CR	POSTED	A	9/18/2014
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1001-001	8/18/2014	CHECK	117981	OSBI	841.99CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117982	OTA PIKEPASS	155.70CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117983	PARATHON CONSTRUCTION, LLC	35,303.82CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117984	PAVING MAINTENANCE SUPPLY INC.	2,233.44CR	POSTED	A	9/18/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	8/18/2014	CHECK	117987	RALPH AND SONS TIRE CENTE	680.43CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117988	RICHARD'S PRINTING	192.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117989	ROBERTS TRUCK	1,267.91CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117990	ROSS SEED & GRAIN	59.97CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117991	ROTARY CLUB OF CHICKASHA	183.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117992	RURAL WATER DIST.#7	2,199.25CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117993	S & W LAWN CARE	190.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117994	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117995	SECRETARY OF STATE	5.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117996	SHEPPARD SUPPLY	163.50CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117997	SHIPPEY, KIM	50.00CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	117998	SMALL ENGINE SERVICE	219.26CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	117999	SOUTHWEST TRAILERS & EQUI	196.04CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118000	STANDARD TESTING	1,064.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118001	STANDLEY SYSTEMS	50.20CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118002	STANDLEY SYSTEMS	4.43CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118003	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118004	STANDRIDGE EQUIPMENT CO	6,128.08CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118005	STAPLES CREDIT PLAN	1,373.14CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118006	STEFFEN	828.84CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118007	STORAGE 'R' US	140.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118008	T L RAGAIN dba STRAW HAT SERVI	1,355.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118009	TODD'S MUFFLER AND AUTO REPAIR	338.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118010	TRACE ANALYTICS	75.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118011	TRAFFIC SIGNALS INC	325.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118012	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118013	TYLER TECHNOLOGIES	1,000.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118014	UNIFIRST HOLDINGS, L.P.	367.36CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118015	UNITED STATES POSTAL SERV	10,000.00CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	118016	WALLACE CUSTOMS	525.00CR	POSTED	A	10/24/2014
1001-001	8/18/2014	CHECK	118017	WALMART COMMUNITY	162.52CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118018	WARREN CAT	1,589.83CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118019	WASTE CONNECTIONS OF CHICKASHA	135,264.07CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118020	WENDLING, ALICE	30.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118021	WESTERN MARKETING	373.32CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118022	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118023	WILLOWBROOK LLC	1,906.00CR	POSTED	A	9/18/2014
1001-001	8/18/2014	CHECK	118024	WOODARD ELECTRIC	150.00CR	POSTED	A	9/18/2014
*** 1001-001	8/21/2014	CHECK	118072	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118073	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118074	KIRKLAND, KORY	1,200.00CR	POSTED	A	10/24/2014
1001-001	8/21/2014	CHECK	118075	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	9/18/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	8/21/2014	CHECK	118077	DEPT. OF HUMAN SERVICES	570.51CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118078	OKLAHOMA FIREFIGHTERS	17,528.49CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118079	OKLAHOMA POLICE PENSION &	8,369.89CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118080	ROBINSON & HOOVER	25.00CR	POSTED	A	10/24/2014
1001-001	8/21/2014	CHECK	118081	TRANSFER ACCOUNT	60,855.15CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118082	PR CHECKING ACCOUNT	18.05CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118083	CITY OF CHICKASHA HEALTH BENEF	23,671.51CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118084	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118085	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118086	CITY OF CHICKASHA FLEX SPENDIN	594.59CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118087	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118088	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118089	WASHINGTON NATIONAL INS. CO	1,660.82CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118090	CITY OF CHICKASHA	14,433.12CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118091	CITY OF CHICKASHA	3,350.00CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118092	OKLAHOMA MUNICIPAL RETIRE	25,836.99CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118093	FIREFIGHTERS SEC LOCAL 20	1,700.00CR	POSTED	A	10/24/2014
1001-001	8/21/2014	CHECK	118094	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	9/18/2014
1001-001	8/21/2014	CHECK	118095	FRATERNAL ORDER OF POLICE	1,020.00CR	POSTED	A	11/24/2014
1001-001	8/21/2014	CHECK	118096	AFLAC	4,890.68CR	POSTED	A	10/24/2014
1001-001	8/21/2014	CHECK	118097	IAFF - FIREPAC	485.00CR	POSTED	A	11/24/2014
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1001-001	8/20/2014	CHECK	118099	VOID CHECK	0.00	POSTED	A	9/16/2014
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1001-001	8/20/2014	CHECK	118101	VOID CHECK	0.00	POSTED	A	9/16/2014
1001-001	8/20/2014	CHECK	118102	VOID CHECK	0.00	POSTED	A	9/16/2014
1001-001	8/20/2014	CHECK	118103	WATER MANAGEMENT SYSTEMS LLC	31,443.00CR	POSTED	A	9/16/2014
1001-001	8/20/2014	CHECK	118104	ATLAS MANAGEMENT CORPORATION	917.00CR	POSTED	A	9/18/2014
*** 1001-001	8/25/2014	CHECK	118109	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/25/2014	CHECK	118110	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/25/2014	CHECK	118111	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/25/2014	CHECK	118112	AEP - PUBLIC SERVICE COMPANY O	48.33CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118113	AT&T	216.66CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118114	AT&T	1,286.52CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118115	AT&T	88.80CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118116	AT&T	98.80CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118117	AT&T MOBILITY	205.85CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118118	BANK OF OKLAHOMA	44,119.30CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118119	CADDO ELECTRIC COOPERATIV	9,489.31CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118120	CENTERPOINT ENERGY	477.77CR	POSTED	A	9/18/2014
1001-001	8/25/2014	CHECK	118121	CENTERPOINT ENERGY	23.59CR	POSTED	A	9/18/2014
1001-001	8/25/2014	CHECK	118122	MCI WORLDCOM	162.46CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118123	OKLAHOMA ELECTRIC COOP	83.05CR	POSTED	A	9/18/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	8/25/2014	CHECK	118124	TDS TELECOM	88.70CR	POSTED	A	10/24/2014
1001-001	8/25/2014	CHECK	118125	VERIZON WIRELESS	224.42CR	POSTED	A	9/18/2014
*** 1001-001	9/02/2014	CHECK	118184	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118185	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118186	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118187	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118188	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118189	AL'S BICYCLES	169.51CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118190	AMAZON CORPORATE CREDIT UNPOST	183.19CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118191	AMERIPRIDE SERVICES	161.20CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118192	AMERIPRIDE SERVICES	24.90CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118193	APACHE FARMERS COOPERATIV	11.17CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118194	AQUA SMART, INC.	4,721.20CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118195	AT&T MOBILITY	267.20CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118196	ATLAS-TUCK CONCRETE	777.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118197	ATWOOD DISTRIBUTING	85.85CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118198	BANK OF OKLAHOMA	44,119.30CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118199	BAYSINGERS UNIFORMS & EQUIPMEN	47.98CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118200	BORDWINE DEVELOPMENT	685.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118201	BORDWINE DEVELOPMENT	1,010.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118202	BOUND TREE MEDICAL LLC	288.09CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118203	BRANDT'S ACE HARDWARE	750.41CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118204	BRENNTAG SOUTHWEST, INC.	7,928.63CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118205	BROWN, CADE	260.00CR	POSTED	A	10/24/2014
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1001-001	9/02/2014	CHECK	118207	CENTRAL GARDEN & PET	278.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118208	CHARLES ALLEN FORD	199.20CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118209	CHEROKEE TEMPS, INC.	3,933.43CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118210	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118211	CHICKASHA INDUSTRIAL & WE	198.24CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118212	CIMARRON VETERINARY SERVI	3,808.59CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118213	CMAO	540.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118214	COPELAND PLUMBING	250.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118215	CUMMINS SOUTHERN PLAINS	1,552.99CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118216	DEHART AIR CONDITIONING	450.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118217	DOUMA WATER CORPORATION	47.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118218	DR PEPPER BOTTLING COMPAN	3,038.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118219	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118220	EMERGENCY MEDICAL PRODUCT	307.18CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118221	EPIC AVIATION, LLC	17,466.25CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118222	EXPRESS TIRE BRAKE & ALIG	49.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118223	EXPRESS-STAR	247.15CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118224	EXPRESS-STAR	34.59CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118225	EXPRESS-STAR	21.15CR	POSTED	A	10/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	9/02/2014	CHECK	118229	FINDAWAY WORLD, LLC	19.99CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118230	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118231	FIVE OAKS MEDICAL GROUP	40.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118232	FRAILEY, CHAFFIN, CORDELL	6,268.28CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118233	G. FARNEY AND ASSOCIATES	2,140.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118234	G.W. VAN KEPPEL COMPANY	48.30CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118235	GALLS, AN ARAMARK COMPANY	141.95CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118236	GAYLORD BROS.	615.52CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118237	GRADY COUNTY CLERK	52.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118238	GRADY MEMORIAL HOSPITAL	250.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118239	H&R DIESEL	100.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118240	HD SUPPLY WATER WORKS	216.88CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118241	HOWARD PARTS DISTRIBUTION CENT	476.73CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118242	HWY 81 TIRE & AUTO	5.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118243	INDIAN NATION WHOLESALE COMPAN	1,366.05CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118244	INDUSTRY SYSTEMS, INC	746.06CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118245	IPMBA, INTERNATIONAL POLICE MO	220.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118246	JAN-PRO CLEANING SYSTEMS	1,817.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118247	JOHNSON'S WRECKER	50.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118248	KELLER PLUMBING	516.75CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118249	LAWTON COMMUNICATIONS	234.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118250	MARSHALL AUTO PARTS	645.97CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118251	MARTINS LAWN SERVICE	322.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118252	MTM RECOGNITION CORPORATION	120.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118253	MTZ CONSTRUCTION INC.	50,885.61CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118254	NOBEL SYSTEMS	91.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118255	O'REILLY AUTOMOTIVE INC.	37.97CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118256	OBRIEN, GILLIAN	28.73CR	POSTED	A	11/24/2014
1001-001	9/02/2014	CHECK	118257	OK ASSOC OF CHIEF OF POLI	250.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118258	OKLAHOMA BUSINESS FORMS	1,464.70CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118259	OKLAHOMA CONTRACTORS SUPP	4,715.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118260	OKLAHOMA DEPART OF ENVIRONMENT	124.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118261	OKLAHOMA UNIFORM BUILDING CODE	7.16CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118262	PARATHON CONSTRUCTION, LLC	24,214.35CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118263	PATHFINDER RESOURCES LLC	500.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118264	PHYSIO-CONTROL INC	301.87CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118265	PIONEER SUPPLY CO INC	2,794.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118266	PITNEY BOWES	383.30CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118267	PROSTAR SERVICES INC.	529.05CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118268	QUILL CORPORATION	286.90CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118269	R & M BODY SHOP	300.00CR	POSTED	A	10/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	9/02/2014	CHECK	118272	RICHARD'S PRINTING	70.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118273	ROSS SEED & GRAIN	25.98CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118274	ROSS VANDERHAMM	110.00CR	POSTED	A	11/24/2014
1001-001	9/02/2014	CHECK	118275	RURAL WATER DIST.#7	2,018.25CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118276	S & W HEALTHCARE CORP.	247.35CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118277	S & W LAWN CARE	170.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118278	SEM ENVIRONMENTAL CONSULTING,	1,800.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118279	SHEPPARD SUPPLY	43.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118280	SHERWIN WILLIAMS	93.04CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118281	SHOWTIME CONCESSION SUPPLIES	553.20CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118282	SIRENNET.COM INC.	55.95CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118283	SMALL ENGINE SERVICE	413.65CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118284	SMITH ROBERTS BALDISCHWIL	340.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118285	SMITH ROBERTS BALDISCHWIL	4,500.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118286	SOUTHWEST PAPER	1,330.44CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118287	SPECIAL-OPS UNIFORMS, INC	84.95CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118288	SPENCER'S SUPERMARKET	37.37CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118289	STANDARD TESTING	1,514.75CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118290	STANDRIDGE EQUIPMENT CO	90.40CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118291	STAPLES ADVANTAGE	287.75CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118292	STEAGALL OIL CO	83.30CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118293	T L RAGAIN dba STRAW HAT SERVI	522.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118294	STRYKER SALES CORPORATION	1,084.54CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118295	SYN-TECH SYSTEMS, INC.	1,496.25CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118296	TRAFFIC SIGNALS INC	470.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118297	UNIFIRST HOLDINGS, L.P.	377.92CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118298	UNITED ROTARY BRUSH CORPORATIO	1,353.38CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118299	VISA CREDIT CARD -5932	483.71CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118300	VISA CREDIT CARD-0982	569.54CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118301	VISA CREDIT CARD-4310	743.76CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118302	VISA-CREDIT CARD-5999/9865/742	109.84CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118303	WALLACE CUSTOMS	112.50CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118304	WALMART COMMUNITY	111.72CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118305	WARREN CAT	71.74CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118306	WASTE CONNECTIONS OF CHICKASHA	28.15CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118307	WINFIELD SOLUTIONS, LLC	116.26CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118308	WING T'S	2,753.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118309	WINN, KATHARINE	295.00CR	POSTED	A	10/24/2014
1001-001	9/02/2014	CHECK	118310	WRIGHT, BRETT	750.00CR	POSTED	A	10/24/2014
1001-001	8/28/2014	CHECK	118311	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/28/2014	CHECK	118312	VOID CHECK	0.00	POSTED	A	9/18/2014
1001-001	8/28/2014	CHECK	118313	BURNS, EMILY LOUISE	138.00CR	POSTED	A	10/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	8/28/2014	CHECK	118315	MEALER, DAN WILLIAM	138.00CR	POSTED	A	10/24/2014
1001-001	8/28/2014	CHECK	118316	MCGREGOR, CHRISTOPHE	138.00CR	POSTED	A	10/24/2014
*** 1001-001	9/04/2014	CHECK	118342	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118343	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118344	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118345	EPS, INC	39,495.34CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118346	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118347	DEPT. OF HUMAN SERVICES	570.51CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118348	OKLAHOMA FIREFIGHTERS	17,388.43CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118349	OKLAHOMA POLICE PENSION &	8,400.35CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118350	OKLA EMP SECURITY COMMISS	25.87CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118351	ROBINSON & HOOVER	25.00CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118352	TRANSFER ACCOUNT	54,062.17CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118353	TRANSFER ACCOUNT	6,224.68CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118354	CITY OF CHICKASHA HEALTH BENEF	212,147.70CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118355	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118356	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	10/24/2014
1001-001	9/04/2014	CHECK	118357	CITY OF CHICKASHA FLEX SPENDIN	594.59CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118358	VOID CHECK	0.00	POSTED	A	10/24/2014
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1001-001	9/09/2014	CHECK	118361	AEP - PUBLIC SERVICE COMPANY O	28,046.85CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118362	AT&T	6,439.50CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118363	AT&T	97.91CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118364	AT&T	484.36CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118365	AT&T	83.04CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118366	AT&T	65.00CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118367	AT&T	200.00CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118368	AT&T MOBILITY	257.60CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118369	BANK OF OKLAHOMA	44,118.70CR	POSTED	A	10/24/2014
1001-001	9/09/2014	CHECK	118370	CENTERPOINT ENERGY	23.24CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118371	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118372	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118373	A ALERT ALARM CO	30.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118374	A.M.LEONARD	106.93CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118375	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118376	AMERIPRIDE SERVICES	146.15CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118377	AMERIPRIDE SERVICES	86.20CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118378	BARRINGTON ELECTRIC	3,750.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118379	BARRINGTON ELECTRIC	1,650.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118380	BARRINGTON ELECTRIC VOIDED	185.00CR	VOIDED	A	9/15/2014
1001-001	9/15/2014	CHECK	118381	BENTLEY FLOORING INC.	20,756.80CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118382	BETT COMMERCIAL FINISHES	2,444.05CR	POSTED	A	11/24/2014

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	9/15/2014	CHECK	118384	BLACKSTONE AUDIO BOOKS	200.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118385	BORDWINE DEVELOPMENT	46,613.26CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118386	BOUND TREE MEDICAL LLC	637.49CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118387	BRANDT'S ACE HARDWARE	593.43CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118388	BRENNTAG SOUTHWEST, INC.	2,618.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118389	BROWNELLS INC.	61.78CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118390	CENTERPOINT ENERGY	48.78CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118391	CHARLES ALLEN FORD	359.72CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118392	CHEROKEE TEMPS, INC.	2,461.21CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118393	CHICKASHA FLOORING OUTLET	661.86CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118394	CHICKASHA INDUSTRIAL & WE	307.56CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118395	CHICKASHA LUMBER CO	58.77CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118396	CHICKASHA OILFIELD SUPPLY	237.36CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118397	CHICKASHA PUBLIC SCHOOLS	1,500.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118398	CIMARRON VETERINARY SERVI	113.29CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118399	CITY OF CHICKASHA	400.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118400	CITY OF CHICKASHA	1,966.75CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118401	CITY OF CHICKASHA	18,659.23CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118402	CITY OF CHICKASHA	24.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118403	CLEET	2,165.05CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118404	CMS WILLOWBROOK INC UNPOST	21,450.49CR	POSTED	A	12/18/2014
1001-001	9/15/2014	CHECK	118405	CONSTRUCTION BLDG SPECIAL	3,427.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118406	CRANTON, BETH	20.44CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118407	CRAZY HORSE	184.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118408	CROWN PAINT COMPANY	701.15CR	POSTED	A	10/24/2014
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1001-001	9/15/2014	CHECK	118410	DEPT OF ENVIRONMENTAL	3,898.75CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118411	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	10/24/2014
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1001-001	9/15/2014	CHECK	118414	ELECTRICAL TECH. OGIESINC	11,280.87CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118415	EMERGENCY COMMUNICATIONS NETWO	5,000.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118416	EMERGENCY MEDICAL PRODUCT	228.74CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118417	EMPIRE PAPER COMPANY	229.52CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118418	EVIDENT CRIME SCENE PRODU	80.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118419	EXPRESS-STAR	383.90CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118420	FENTRESS OIL CO	1,031.43CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118421	FERGUSON WATERWORKS	112.80CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118422	FIVE OAKS MEDICAL GROUP	120.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118423	FRIENDS FUR CHANGE	3,105.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118424	FRONTIER EQUIPMENT	994.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118425	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118426	FUCHS LARRY	4,945.08CR	POSTED	A	10/24/2014

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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1001-001	9/15/2014	CHECK	118429	GRADY COUNTY CLERK	325.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118430	GRADY COUNTY CRIMINAL JUSTICE	3,136.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118431	GUERNSEY.US	26,240.32CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118432	HD SUPPLY WATER WORKS	936.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118433	HOIDALE CO INC	10.65CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118434	HORSEMEN BUILDERS, INC.	825.35CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118435	HOWARD-FAIRBAIRN SITE DESIGN,	1,300.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118436	HWY 81 TIRE & AUTO	15.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118437	INDUSTRY SYSTEMS, INC	106.25CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118438	INGRAM BOOK SERVICE	263.80CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118439	INTERSTATE BATTERY	329.85CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118440	J & R EQUIPMENT L.L.C.	109.23CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118441	JACKSON MECHANICAL SERVICE INC	21,997.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118442	JAN-PRO CLEANING SYSTEMS	1,832.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118443	JEFFREY WYNN	7,350.00CR	POSTED	A	10/24/2014
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1001-001	9/15/2014	CHECK	118445	JOHNSON, BADERTSCHER & MOORE,	909.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118446	JOHNSONS OF CHICKASHA	34.45CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118447	KAYSER MECHANICAL, INC	18,263.68CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118448	LARRANCE STEEL CORP	400.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118449	LINCOLN EQUIPMENT INC	193.31CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118450	LINE-X TRUCK ACCESSORIES OF CH	350.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118451	MAHAN'S LAWN & LANDSCAPE	1,250.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118452	MARGARET MCMORROW-LOVE	6,059.68CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118453	MARSHALL AUTO PARTS	926.15CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118454	MARTINS LAWN SERVICE	480.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118455	MCGUIRE PLUMBING INC.	4,382.16CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118456	MCLEMORE TAG OFFICE	38.50CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118457	MIKE'S CARPET CLEANING/OK CARP	975.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118458	MOLDER, JONATHAN	2,700.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118459	MOORE MEDICAL, LLC	254.81CR	POSTED	A	10/24/2014
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1001-001	9/15/2014	CHECK	118461	NULL'S TIRE CENTER	15.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118462	O'REILLY AUTOMOTIVE INC.	618.44CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118463	OBRIEN, GILLIAN	51.73CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118464	OKLAHOMA FLOODPLAIN MANAG	725.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118465	OKLAHOMA STATE UNIVERSITY	229.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118466	OKLAHOMA UNIFORM BUILDING CODE	196.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118467	OKLAHOMA UNIFORM BUILDING CODE	12.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118468	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118469	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118470	OPTIONS COUNSELING SERVICE, IN	51.00CR	POSTED	A	10/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	9/15/2014	CHECK	118472	OSBI	1,148.74CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118473	OSU FIRE SERVICE TRAINING	72.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118474	PATHFINDER RESOURCES LLC	1,000.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118475	POS PAPER	39.52CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118476	PUBLIC AGENCY TRAINING COUNCIL	885.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118477	QUILL CORPORATION	198.47CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118478	RALPH AND SONS TIRE CENTE	517.80CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118479	RICHARD'S PRINTING	220.80CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118480	ROSS SEED & GRAIN	119.18CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118481	S & W LAWN CARE	305.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118482	S&S TEXTILES, INC.	301.24CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118483	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118484	SEM ENVIRONMENTAL CONSULTING,	900.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118485	SHEPPARD SUPPLY	45.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118486	SHERWIN WILLIAMS	101.90CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118487	SIGN INNOVATIONS, LLC	2,209.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118488	SMALL ENGINE SERVICE	535.12CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118489	SOLARBEE , INC	3,354.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118490	SOUTHWEST PAPER	861.01CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118491	SPENCER'S SUPERMARKET	16.05CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118492	STANDARD TESTING	1,596.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118493	STANDLEY SYSTEMS	60.87CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118494	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118495	STANDLEY SYSTEMS	13.48CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118496	STANDRIDGE EQUIPMENT CO	87.46CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118497	STAPLES ADVANTAGE	57.07CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118498	STAPLES CREDIT PLAN	53.57CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118499	STAR TROPHY	40.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118500	STEEL STAR SECURITY	750.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118501	T L RAGAIN dba STRAW HAT SERVI	205.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118502	THE GLASS SHOP	8,477.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118503	TIMBERLAKE INTERIORS LLC	4,383.10CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118504	TODD'S MUFFLER AND AUTO REPAIR	287.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118505	TOTAL DEMOOLITION SERVICES, LL	1,959.30CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118506	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118507	UNIFIRST HOLDINGS, L.P.	388.48CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118508	VARELA'S PAINTING	215.00CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118509	VISA CREDIT CARD -8613	12.38CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118510	W W GRAINGER INC	58.86CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118511	WALMART COMMUNITY	285.24CR	POSTED	A	10/24/2014
1001-001	9/15/2014	CHECK	118512	WASTE CONNECTIONS OF CHICKASHA	150,947.67CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118513	WAYNE EMORY MASONRY, INC.	2,235.35CR	POSTED	A	11/24/2014
1001-001	9/15/2014	CHECK	118514	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	10/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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*** 1001-001	9/18/2014	CHECK	118564	VOID CHECK	0.00	POSTED	A	10/24/2014
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1001-001	9/18/2014	CHECK	118566	KIRKLAND, KORY	1,200.00CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118567	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118568	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118569	DEPT. OF HUMAN SERVICES	761.89CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118570	OKLAHOMA FIREFIGHTERS	17,144.42CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118571	OKLAHOMA POLICE PENSION &	8,381.80CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118572	ROBINSON & HOOVER	25.00CR	POSTED	A	11/24/2014
1001-001	9/18/2014	CHECK	118573	TRANSFER ACCOUNT	54,897.05CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118574	PR CHECKING ACCOUNT	36.10CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118575	CITY OF CHICKASHA HEALTH BENEF	66,981.30CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118576	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118577	KANSAS PAYMENT CENTER	309.00CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118578	CITY OF CHICKASHA FLEX SPENDIN	582.09CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118579	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118580	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118581	WASHINGTON NATIONAL INS. CO	1,660.82CR	POSTED	A	10/24/2014
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1001-001	9/18/2014	CHECK	118583	CITY OF CHICKASHA	3,120.00CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118584	OKLAHOMA MUNICIPAL RETIRE	24,087.03CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118585	FIREFIGHTERS SEC LOCAL 20	1,700.00CR	POSTED	A	11/24/2014
1001-001	9/18/2014	CHECK	118586	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118587	FRATERNAL ORDER OF POLICE	1,020.00CR	POSTED	A	11/24/2014
1001-001	9/18/2014	CHECK	118588	AFLAC	4,927.13CR	POSTED	A	10/24/2014
1001-001	9/18/2014	CHECK	118589	IAFF - FIREPAC	485.00CR	POSTED	A	11/24/2014
1001-001	9/22/2014	CHECK	118590	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118591	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118592	AEP - PUBLIC SERVICE COMPANY O	61.60CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118593	AT&T	1,284.98CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118594	AT&T	56.15CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118595	AT&T MOBILITY	205.85CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118596	CADDO ELECTRIC COOPERATIV	7,560.01CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118597	CENTERPOINT ENERGY	513.00CR	POSTED	A	10/24/2014
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1001-001	9/22/2014	CHECK	118599	RED ROCK DIST CO	21,092.79CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118600	STORAGE 'R' US	140.00CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118601	TDS TELECOM	43.69CR	POSTED	A	10/24/2014
1001-001	9/22/2014	CHECK	118602	VERIZON WIRELESS	435.74CR	POSTED	A	10/24/2014
1001-001	9/26/2014	CHECK	118603	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/26/2014	CHECK	118604	VOID CHECK	0.00	POSTED	A	10/24/2014
1001-001	9/26/2014	CHECK	118605	NORMAN T. GOMES	4,800.00CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	10/02/2014	CHECK	118645	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118646	EPS, INC	35,635.39CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118647	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118648	DEPT. OF HUMAN SERVICES	761.89CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118649	OKLAHOMA FIREFIGHTERS	17,699.56CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118650	OKLAHOMA POLICE PENSION &	8,379.82CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118651	ROBINSON & HOOVER	25.00CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118652	TRANSFER ACCOUNT	54,188.51CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118653	AFLAC	253.15CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118654	PR CHECKING ACCOUNT	18.05CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118655	CITY OF CHICKASHA HEALTH BENEF	11,457.70CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118656	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118657	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	11/24/2014
1001-001	10/02/2014	CHECK	118658	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	11/24/2014
*** 1001-001	10/06/2014	CHECK	118664	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118665	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118666	AEP - PUBLIC SERVICE COMPANY O	48.29CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118667	ALERT AMERICAN LAW ENFORCEMEN	55.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118668	ALT LOCK AND SAFE	507.00CR	POSTED	A	12/04/2014
1001-001	10/06/2014	CHECK	118669	AMAZON CORPORATE CREDIT	175.49CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118670	AMERIPRIDE SERVICES	146.19CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118671	AMERIPRIDE SERVICES	149.45CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118672	AMERIPRIDE SERVICES	61.20CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118673	ANGEL & JOHNSTON C.P.A.	18,975.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118674	AT&T	108.44CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118675	AT&T	108.44CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118678	AT&T MOBILITY	530.42CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118680	BARRINGTON ELECTRIC	784.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118681	BAYSINGERS UNIFORMS & EQUIPMEN	55.98CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118682	BILLY'S UPHOLSTERY	500.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118683	BLACKSTONE AUDIO BOOKS	100.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118684	BORDWINE DEVELOPMENT	800.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118685	BORDWINE DEVELOPMENT	3,475.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118686	BORDWINE DEVELOPMENT	150.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118687	BORDWINE DEVELOPMENT	11,999.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118688	BOUND TREE MEDICAL LLC	477.73CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118689	BRANDT'S ACE HARDWARE	536.51CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118690	BRENNTAG SOUTHWEST, INC.	10,000.26CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118691	BSN CORPORATION	934.01CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	10/06/2014	CHECK	118694	CENTRAL PUMP COMPANY	17,929.39CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118695	CHEROKEE TEMPS, INC.	5,274.33CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118696	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118697	CHICKASHA INDUSTRIAL & WE	94.94CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118698	CHIEF FIRE AND SAFETY INC	340.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118699	CITY OF CHICKASHA	33,508.76CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118700	CIVIC PLUS	8,038.34CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118702	COUSIN'S VIDEO	23.71CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118703	CRANTON, BETH	21.73CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118704	DAUGHERTY, CHAD	197.51CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118705	DEHART AIR CONDITIONING	112.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118706	DOUMA WATER CORPORATION	27.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118707	DR PEPPER BOTTLING COMPAN	1,330.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118708	DUNCAN OVERHEAD DOOR OF C	193.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118709	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118710	EMERGENCY MEDICAL PRODUCT	181.73CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118711	EMPIRE PAPER COMPANY	616.43CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118712	EPIC AVIATION, LLC	23,345.07CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118714	EXPRESS TIRE BRAKE & ALIG	156.50CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118721	FIVE OAKS MEDICAL GROUP	40.00CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118725	FRIENDS FUR CHANGE	1,137.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118726	FULCRUM BIOMETRICS	187.57CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118727	G T DISTRIBUTORS INC	10,906.72CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118728	G.W. VAN KEPPEL COMPANY	200.81CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118729	GLASS, ZACK	148.01CR	POSTED	A	1/23/2015
1001-001	10/06/2014	CHECK	118730	GONZALEZ PEST CONTROL	500.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118731	GOSS LOCK	150.00CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118733	GRADY COUNTY CLERK	286.00CR	POSTED	A	11/24/2014
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1001-001	10/06/2014	CHECK	118735	GRAINGER	2,442.78CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	10/06/2014	CHECK	118738	H&R DIESEL	757.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118739	HENDRIX, JOEL E.	36.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118740	HWY 81 TIRE & AUTO	10.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118741	IAFC	264.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118742	IIMC - RECERTIFICATION PROGRAM	145.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118743	INDIAN NATION WHOLESALE COMPAN	775.36CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118744	INDUSTRY SYSTEMS, INC	1,511.61CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118745	INGRAM BOOK SERVICE	2,292.89CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118746	INTERSTATE BATTERY	221.90CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118747	J & R EQUIPMENT L.L.C.	206.42CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118748	JAN-PRO CLEANING SYSTEMS	2,708.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118749	LAKESHORE LEARNING MATERIALS	40.99CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118750	LUTHER SIGN CO	34.56CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118751	MARSHALL AUTO PARTS	271.60CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118752	MARTINS LAWN SERVICE	436.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118753	MCI WORLDCOM	167.31CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118754	MISSOURI TURF PAINT	299.96CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118755	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118756	MOORE MEDICAL, LLC	309.90CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118757	MPH INDUSTRIES INC	271.06CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118758	MTM RECOGNITION CORPORATION	278.22CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118759	MTZ CONSTRUCTION INC.	46,533.99CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118760	MUSIC, G.G.	424.86CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118761	NORTH AMERICAN RESCUE	1,091.54CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118762	NORTHEAST WISCONSIN TECHNICAL	175.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118763	O'REILLY AUTOMOTIVE INC.	591.21CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118764	OKLA STATE DEPARTMENT OF HEALT	75.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118765	OKLAHOMA LIBRARY ASSOCIAT	99.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118766	OMAG WORKERS'COMPENSATION	140,734.99CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118767	OTA PIKEPASS	168.88CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118768	PARATHON CONSTRUCTION, LLC	18,511.16CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118769	PAVING MAINTENANCE SUPPLY INC.	2,140.38CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118770	PIONEER SUPPLY CO INC	4,751.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118771	PROSTAR SERVICES INC.	406.25CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118772	RALPH AND SONS TIRE CENTE	92.45CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118773	RAUL'S TRUCK & AUTO SALES	175.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118774	RAVE MOBILE SAFETY	4,500.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118775	RENAISSANCE HOTEL & COX CONVEN	192.75CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118776	RESTEK, INC.	23,383.00CR	POSTED	A	12/04/2014
1001-001	10/06/2014	CHECK	118777	RICHARD'S PRINTING	45.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118778	RISK MANAGEMENT DIVISION	742.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118779	ROBERTS TRUCK	387.16CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	10/06/2014	CHECK	118782	S & W HEALTHCARE CORP.	238.48CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118783	S & W LAWN CARE	1,305.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118784	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118785	SECOR	719.28CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118786	SECRETARY OF STATE	10.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118787	SECRETARY OF STATE	25.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118788	SECRETARY OF STATE	10.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118789	SEM ENVIRONMENTAL CONSULVOIDED	1,350.00CR	VOIDED	A	10/06/2014
1001-001	10/06/2014	CHECK	118790	SHEPPARD SUPPLY	101.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118791	SHOWTIME CONCESSION SUPPLIES	556.71CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118792	SMALL ENGINE SERVICE	7.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118793	SMITH ROBERTS BALDISCHWIL	31,600.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118794	SMITH ROBERTS BALDISCHWIL	1,000.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118795	SOUTHWEST PAPER	851.35CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118796	SPENCER'S SUPERMARKET	107.46CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118797	STANDARD TESTING	579.25CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118798	STANDRIDGE EQUIPMENT CO	9,009.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118799	STAPLES ADVANTAGE	973.15CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118800	STAPLES CREDIT PLAN	372.17CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118801	STEAGALL OIL CO	498.43CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118802	T L RAGAIN dba STRAW HAT SERVI	1,070.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118803	TRAFFIC SIGNALS INC	515.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118804	TYLER TECHNOLOGIES	204.98CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118805	UNIFIRST HOLDINGS, L.P.	575.14CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118806	UTILITY TECHNOLOGY SERVICES	11,075.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118807	VERDEN VET	503.44CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118808	VISA CREDIT CARD -5932	556.14CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118809	VISA CREDIT CARD -8613	39.94CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118810	VISA CREDIT CARD-0982	971.41CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118811	VISA CREDIT CARD-7418	165.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118812	VISA-CREDIT CARD-5999/9865/742	78.57CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118813	WALLACE CUSTOMS	337.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118814	WALMART COMMUNITY	396.20CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118815	WASTE CONNECTIONS OF CHICKASHA	4,065.13CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118816	YOUNG, JOHN	112.00CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118817	ZAHL-FORD ENGINEERING	2,518.50CR	POSTED	A	11/24/2014
1001-001	10/06/2014	CHECK	118818	ZALEWSKI, BRIAN	124.97CR	POSTED	A	11/24/2014
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1001-001	10/09/2014	CHECK	118821	AEP - PUBLIC SERVICE COMPANY O	14,816.44CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118822	AEP - PUBLIC SERVICE COMPANY O	32,518.87CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118823	AT&T	97.99CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	10/09/2014	CHECK	118826	AT&T	484.36CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118827	AT&T	83.04CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118828	AT&T	200.00CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118829	CENTERPOINT ENERGY	74.33CR	POSTED	A	11/24/2014
1001-001	10/09/2014	CHECK	118830	STORAGE 'R' US	160.00CR	POSTED	A	11/24/2014
*** 1001-001	10/16/2014	CHECK	118848	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118849	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118850	KIRKLAND, KORY	1,200.00CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118851	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118852	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118853	DEPT. OF HUMAN SERVICES	529.50CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118854	OKLAHOMA FIREFIGHTERS	22,139.67CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118855	OKLAHOMA POLICE PENSION &	8,409.30CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118856	TRANSFER ACCOUNT	59,349.55CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118857	PR CHECKING ACCOUNT	18.05CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118858	CITY OF CHICKASHA HEALTH BENEF	19,312.66CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118859	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	11/24/2014
1001-001	10/16/2014	CHECK	118860	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118861	VOID CHECK	0.00	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118864	AEP - PUBLIC SERVICE COMPANY O	77.37CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118866	AMERIPRIDE SERVICES	82.90CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118867	ANNS QUICK PRINT	451.75CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118868	AQUA SMART, INC.	4,721.20CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118869	ASSESSMENT, INC	120.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118870	AT&T	55.36CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118871	BARRINGTON ELECTRIC	746.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118872	BARRINGTON ELECTRIC	335.50CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118873	BATES TRUCK REPAIR	180.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118874	BAYSINGERS UNIFORMS & EQUIPMEN	32.37CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118875	BEN MILAM HEAT AND AIR	110.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118876	BOUND TREE MEDICAL LLC	539.06CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118877	BRADFORD , BRANDE	60.06CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118878	BRANDT'S ACE HARDWARE	389.54CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118879	CANADIAN VALLEY TECH CNT	45.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118880	CHEROKEE TEMPS, INC.	1,685.76CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118881	CHICKASHA INDUSTRIAL & WE	474.57CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118882	CHICKASHA LUMBER CO	5.77CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118883	CHIEF FIRE AND SAFETY INC	28.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118884	CITY OF CHICKASHA	100.00CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	10/20/2014	CHECK	118888	CITY OF CHICKASHA	1,477.07CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118892	CITY OF CHICKASHA	1,663,864.89CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118894	CITY OF CHICKASHA	214,700.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118895	CITY OF CHICKASHA	25,500.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118896	CITY OF CHICKASHA	20,800.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118897	CITY OF CHICKASHA	6,900.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118898	CLEET	1,646.90CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118899	COPELAND PLUMBING	321.50CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118900	CRADDOCK FENCE COMPANY	1,195.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118901	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118903	EMERGENCY MEDICAL PRODUCT	246.81CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118904	EXPRESS TIRE BRAKE & ALIG	542.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118905	EXTREME TACTICAL DYNAMICS/ASPI	799.84CR	POSTED	A	12/04/2014
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1001-001	10/20/2014	CHECK	118907	FRAILEY, CHAFFIN, CORDELL	194.40CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118918	GRADY COUNTY CRIMINAL JUSTICE	1,856.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118919	GRADY COUNTY HEALTH DEPARTMENT	420.00CR	POSTED	A	11/24/2014
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1001-001	10/20/2014	CHECK	118921	H&R DIESEL	100.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118922	INDIAN NATION WHOLESALE COMPAN	1,745.20CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118923	INDUSTRY SYSTEMS, INC	1,755.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118924	INGRAM BOOK SERVICE	901.22CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118925	INTERACT PUBLIC SAFETY SYSTEMS	1,018.31CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118926	INTERSTATE BATTERY	321.80CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118927	JACKSON & JACKSON ENGINEERING	3,000.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118928	JAN-PRO CLEANING SYSTEMS	941.00CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	10/20/2014	CHECK	118931	JOHNSON, BADERTSCHER & MOORE,	922.50CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118932	MARGARET MCMORROW-LOVE	4,487.22CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118933	MARSHALL AUTO PARTS	355.06CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118934	MAZZIOS/MGM RESTAURANTS	48.75CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118935	NARTEC INC	175.25CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118936	NULL'S TIRE CENTER	7.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118937	O'REILLY AUTOMOTIVE INC.	142.33CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118938	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118939	OKLAHOMA CODE ENFORCE. AS	70.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118940	OKLAHOMA DEPART OF ENVIRONMENT	421.22CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118941	OKLAHOMA MUNICIPAL LEAGUE	225.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118942	OKLAHOMA UNIFORM BUILDING CODE	316.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118943	OPTIONS COUNSELING SERVICE, IN	165.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118944	OPTIONS COUNSELING SERVICE, IN	129.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118945	OPTIONS COUNSELING SERVICE, IN	45.00CR	POSTED	A	12/04/2014
1001-001	10/20/2014	CHECK	118946	OSBI	908.38CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118947	OSBI	876.99CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118948	PHILLIPS HEALTH SYSTEMS	110.11CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118949	PRUITT, LETA	66.09CR	OUTSTND	A	0/00/0000
1001-001	10/20/2014	CHECK	118950	RALPH AND SONS TIRE CENTE	106.66CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118951	RICHARD'S PRINTING	218.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118952	RICOH PRODUCTION PRINT SOLUTIO	437.85CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118953	SECRETARY OF STATE	25.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118954	SECRETARY OF STATE	20.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118955	SEVERN TRENT SERVICES, INC	151,279.82CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118956	SHEPPARD SUPPLY	215.50CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118957	SHOWTIME CONCESSION SUPPLIES	1,194.78CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118958	SMALL ENGINE SERVICE	123.99CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118959	SMITH ROBERTS BALDISCHWIL	7,900.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118960	SMITH ROBERTS BALDISCHWIL	3,500.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118961	SNEDEKER GINA	112.05CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118962	SPECIAL-OPS UNIFORMS, INC	374.95CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118963	SPENCER'S SUPERMARKET	31.24CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118964	STANDLEY SYSTEMS	61.31CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118965	STANDLEY SYSTEMS	1,606.62CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118966	STANDLEY SYSTEMS	2.22CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118967	STAPLES CREDIT PLAN	71.41CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118968	TRAFFIC SIGNALS INC	325.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118969	TRIZETTO PROVIDER SOLUTIONS	78.00CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118970	UNIFIRST HOLDINGS, L.P.	182.76CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118971	VISA-CREDIT CARD-5999/9865/742	694.07CR	POSTED	A	11/24/2014
1001-001	10/20/2014	CHECK	118972	WALMART COMMUNITY	335.52CR	POSTED	A	11/24/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	10/20/2014	CHECK	118974	WINN, KATHARINE	217.50CR	POSTED	A	12/04/2014
*** 1001-001	10/27/2014	CHECK	118997	VOID CHECK	0.00	POSTED	A	11/24/2014
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1001-001	10/27/2014	CHECK	118999	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/27/2014	CHECK	119000	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/27/2014	CHECK	119001	AEP - PUBLIC SERVICE COMPANY O	447.79CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119002	AT&T	1,285.01CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119003	AT&T	404.68CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119004	AT&T MOBILITY	737.82CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119005	CADDO ELECTRIC COOPERATIV	8,686.13CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119006	CENTERPOINT ENERGY	687.53CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119007	MCI WORLDCOM	235.97CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119008	OKLAHOMA ELECTRIC COOP	197.63CR	POSTED	A	11/24/2014
1001-001	10/27/2014	CHECK	119009	TDS TELECOM	43.72CR	POSTED	A	12/04/2014
1001-001	10/27/2014	CHECK	119010	VERIZON WIRELESS	260.54CR	POSTED	A	11/24/2014
*** 1001-001	10/30/2014	CHECK	119024	VOID CHECK	0.00	POSTED	A	11/24/2014
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1001-001	10/30/2014	CHECK	119026	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119027	OKLAHOMA FIREFIGHTERS	17,890.64CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119028	OKLAHOMA POLICE PENSION &	8,446.00CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119029	OKLA EMP SECURITY COMMISS	1,795.03CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119030	ROBINSON & HOOVER	25.00CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119031	TRANSFER ACCOUNT	55,497.48CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119032	PR CHECKING ACCOUNT	8.05CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119033	CITY OF CHICKASHA HEALTH BENEF	26,221.12CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119034	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119035	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119036	WASHINGTON NATIONAL INS. CO	1,660.82CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119037	CITY OF CHICKASHA	14,142.44CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119038	CITY OF CHICKASHA	3,120.00CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119039	OKLAHOMA MUNICIPAL RETIRE	34,703.94CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119040	FIREFIGHTERS SEC LOCAL 20	1,980.00CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119041	FIREMENS SPECIAL FUND	414.00CR	POSTED	A	11/24/2014
1001-001	10/30/2014	CHECK	119042	FRATERNAL ORDER OF POLICE	1,020.00CR	POSTED	A	4/23/2015
1001-001	10/30/2014	CHECK	119043	AFLAC	4,756.54CR	POSTED	A	12/04/2014
1001-001	10/30/2014	CHECK	119044	IAFF - FIREPAC	705.00CR	POSTED	A	2/19/2015
1001-001	11/03/2014	CHECK	119045	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119046	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119047	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119048	AMAZON CORPORATE CREDIT	260.23CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119049	AMERIPRIDE SERVICES	158.03CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119050	AMERIPRIDE SERVICES	99.51CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119051	ANNS QUICK PRINT	29.95CR	POSTED	A	12/04/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	11/03/2014	CHECK	119053	ASSESSMENT, INC	360.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119054	ATLAS-TUCK CONCRETE	3,152.50CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119055	BANK OF OKLAHOMA	44,119.30CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119056	BARRINGTON ELECTRIC	734.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119057	BECK OIL FIELD SUPPLY	20.58CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119058	BEST WESTERN PLUS CIMMARON HOT	431.60CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119059	BLACKSTONE AUDIO BOOKS	150.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119060	BLANCHARD BUILDING CENTER	205.07CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119061	BORDWINE DEVELOPMENT	2,000.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119062	BORDWINE DEVELOPMENT	4,100.64CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119063	BOUND TREE MEDICAL LLC	600.57CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119064	BRANDT'S ACE HARDWARE	123.09CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119065	BRENNTAG SOUTHWEST, INC.	3,815.44CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119066	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119067	CASCO INDUSTRIES INC	674.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119068	CEC CORPORATION	6,000.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119069	CHEROKEE TEMPS, INC.	8,385.44CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119070	CHICKASHA INDUSTRIAL & WE	55.14CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119071	CHICKASHA LUMBER CO	748.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119072	CHICKASHA SOD & GRASS FAR	750.00CR	POSTED	A	1/23/2015
1001-001	11/03/2014	CHECK	119073	CHIEF FIRE AND SAFETY INC	81.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119074	COCHRAN ABSTRACT & CLOSING CO	225.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119075	CONTRACTORS SUPPLY COMPAN	173.33CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119076	CRANTON, BETH	115.65CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119077	DAVIDSON'S PLUMBING	400.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119078	DEPT OF CORRECTIONS	110.01CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119079	DOUMA WATER CORPORATION	45.50CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119080	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119081	EMPIRE PAPER COMPANY	134.69CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119082	EVIDENT CRIME SCENE PRODU	121.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119083	EXPRESS-STAR	38.55CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119084	EXPRESS-STAR	81.05CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119085	EXPRESS-STAR	192.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119086	EXPRESS-STAR	192.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119087	EXPRESS-STAR	36.62CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119088	FENTRESS OIL CO	14,689.38CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119089	FENTRESS OIL CO	5,350.66CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119090	FRAILEY, CHAFFIN, CORDELL	18.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119091	FRAILEY, CHAFFIN, CORDELL	9,298.36CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119092	FRAILEY, CHAFFIN, CORDELL	108.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119093	FRAZER, LTD.	546.70CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119094	GONZALEZ PEST CONTROL	690.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119095	GRADY COUNTY CLERK	182.00CR	POSTED	A	12/04/2014

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	11/03/2014	CHECK	119098	INDUSTRY SYSTEMS, INC	1,594.86CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119099	INGRAM BOOK SERVICE	3,794.02CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119100	INTERNATIONAL ASSN. OF FVOIDED	239.00CR	VOIDED	A	11/03/2014
1001-001	11/03/2014	CHECK	119101	INTERSTATE BATTERY	60.75CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119102	J & R EQUIPMENT L.L.C.	1,944.27CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119103	JAN-PRO CLEANING SYSTEMS	891.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119104	JOHN HOLT AUTO GROUP	63.63CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119105	LOCKE SUPPLY CO.	83.68CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119106	MARSHALL AUTO PARTS	374.04CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119107	MARTINS LAWN SERVICE	817.50CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119108	MOORE MEDICAL, LLC	305.77CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119109	MTZ CONSTRUCTION INC.	101,640.98CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119110	NATIONAL SAFETY COUNCIL	200.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119111	O'REILLY AUTOMOTIVE INC.	559.65CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119112	OKLAHOMA SPORTS CONNEXION	1,664.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119113	OKLAHOMA STATE UNIVERSITY	241.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119114	OKPELRA VOIDED	75.00CR	VOIDED	A	11/03/2014
1001-001	11/03/2014	CHECK	119115	OMAG	3,000.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119116	OTA PIKEPASS	163.95CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119117	PARATHON CONSTRUCTION, LLC	48,516.96CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119118	PATHFINDER RESOURCES LLC	750.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119119	PENWORTHY COMPANY	199.75CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119120	PITNEY BOWES	552.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119121	PROSTAR SERVICES INC.	178.15CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119122	QUILL CORPORATION	512.20CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119123	RALPH AND SONS TIRE CENTE	1,160.85CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119124	RICHARD'S PRINTING	35.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119125	ROBERT LEE INSURANCE AGENCY	30.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119126	ROBERTS TRUCK	823.76CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119127	RODIC	300.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119128	ROSE STATE COLLEGE	29.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119129	ROSS SEED & GRAIN	349.19CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119130	S & W LAWN CARE	1,910.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119131	SECRETARY OF STATE	25.00CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119132	SEVERN TRENT SERVICES, INC	83,060.11CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119133	SHEPPARD SUPPLY	60.50CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119134	SMALL ENGINE SERVICE	31.87CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119135	SMITH, CHRISTINA	110.80CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119136	SOUTHWEST PAPER	2,885.85CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119137	SOUTHWESTERN CONSTRUCTION CODE	130.00CR	POSTED	A	1/23/2015
1001-001	11/03/2014	CHECK	119138	SPECIAL-OPS UNIFORMS, INC	437.45CR	POSTED	A	12/04/2014
1001-001	11/03/2014	CHECK	119139	SPENCER'S SUPERMARKET	16.03CR	POSTED	A	12/04/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	11/03/2014	CHECK	119142	STAPLES ADVANTAGE	209.58CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119143	STAPLES CREDIT PLAN	503.92CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119144	T L RAGAIN dba STRAW HAT SERVI	820.00CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119145	THE GLASS SHOP	87.50CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119146	THE LIBRARY CORPORATION	10,542.00CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119147	TRAFFIC ENGINEERING CONSULTANT	1,500.00CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119148	TYLER TECHNOLOGIES	3,253.97CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119149	UNIFIRST HOLDINGS, L.P.	344.40CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119150	VERMEER GREAT PLAINS	207.70CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119151	VISA CREDIT CARD -5932	664.00CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119152	VISA-CREDIT CARD-5999/9865/742	974.10CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119153	WALMART COMMUNITY	586.35CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119154	WALMART COMMUNITY	101.44CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119155	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119156	WINN, KATHARINE	157.50CR	POSTED	A	12/04/2014	
1001-001	11/03/2014	CHECK	119157	WOOTON NEW HOLLAND	1,037.90CR	POSTED	A	12/04/2014	
***	1001-001	10/31/2014	CHECK	119179	VOID CHECK	0.00	POSTED	A	11/24/2014
1001-001	10/31/2014	CHECK	119180	VOID CHECK	0.00	POSTED	A	11/24/2014	
1001-001	10/31/2014	CHECK	119181	WALDEN, JAMES DONALD	73.00CR	POSTED	A	12/04/2014	
1001-001	10/31/2014	CHECK	119182	LYONS, YOGI GLEN	1.00CR	OUTSTND	A	0/00/0000	
1001-001	10/31/2014	CHECK	119183	SHOEMAKER, RANDY RAY	73.00CR	POSTED	A	1/23/2015	
1001-001	11/04/2014	CHECK	119184	VOID CHECK	0.00	POSTED	A	12/04/2014	
1001-001	11/04/2014	CHECK	119185	VOID CHECK	0.00	POSTED	A	12/04/2014	
1001-001	11/04/2014	CHECK	119186	METLIFE	200.00CR	POSTED	A	12/04/2014	
1001-001	11/04/2014	CHECK	119187	DELTA DENTAL OF OKLAHOMA	5,500.00CR	POSTED	A	12/04/2014	
***	1001-001	11/10/2014	CHECK	119190	AEP - PUBLIC SERVICE COMPANY O	11,654.03CR	POSTED	A	12/04/2014
1001-001	11/10/2014	CHECK	119191	AEP - PUBLIC SERVICE COMPANY O	28,022.93CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119192	AT&T	6,323.85CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119193	AT&T	97.99CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119194	AT&T	40.00CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119195	AT&T	83.04CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119196	AT&T	484.36CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119197	AT&T	200.00CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119198	CENTERPOINT ENERGY	47.49CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119199	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	12/04/2014	
1001-001	11/10/2014	CHECK	119200	WELCH STATE BANK	23,576.61CR	POSTED	A	12/04/2014	
***	1001-001	11/13/2014	CHECK	119214	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119215	VOID CHECK	0.00	POSTED	A	12/04/2014	
1001-001	11/13/2014	CHECK	119216	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	12/04/2014	
1001-001	11/13/2014	CHECK	119217	EPS, INC	37,681.36CR	POSTED	A	12/04/2014	
1001-001	11/13/2014	CHECK	119218	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	12/04/2014	
1001-001	11/13/2014	CHECK	119219	DEPT. OF HUMAN SERVICES	570.90CR	POSTED	A	12/04/2014	

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	11/13/2014	CHECK	119221	OKLAHOMA POLICE PENSION &	9,494.59CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119222	ROBINSON & HOOVER	25.00CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119223	TRANSFER ACCOUNT	54,366.16CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119224	PR CHECKING ACCOUNT	18.05CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119225	TEEL, DANIEL	692.36CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119226	CITY OF CHICKASHA HEALTH BENEF	161,780.45CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119227	ARKANSAS CHILD SUPPORT CLEARIN	91.25CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119228	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	12/04/2014
1001-001	11/13/2014	CHECK	119229	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119230	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119231	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119232	A ALERT ALARM CO	30.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119233	ALLIED PROTECTIVE SYSTEM	56.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119234	AMERIPRIDE SERVICES	171.26CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119235	AMERIPRIDE SERVICES	67.06CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119236	ATLAS-TUCK CONCRETE	1,843.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119237	ATWOOD DISTRIBUTING	99.96CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119238	BARRINGTON ELECTRIC	3,490.00CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119240	BARRINGTON ELECTRIC	185.00CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119243	BRENNTAG SOUTHWEST, INC.	8,616.63CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119244	C.O.P.S. PRODUCTS LLC	35.96CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119245	CHAPMAN STEVE	557.41CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119246	CHAPPELL SUPPLY & EQUIP C	976.55CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119247	CHEROKEE TEMPS, INC.	477.63CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119248	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119249	CHICKASHA AREA CHAMBER OF COMM	130.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119250	CHICKASHA INDUSTRIAL & WE	374.93CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119251	CHICKASHA OILFIELD SUPPLY	160.78CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119252	CHIEF FIRE AND SAFETY INC	69.50CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119253	CITY OF CHICKASHA	100.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119254	CITY OF CHICKASHA	1,549.80CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119255	CITY OF CHICKASHA	14,661.08CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119256	CIVIC PLUS	8,038.36CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119257	CLEET	1,710.32CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119258	CMS WILLOWBROOK INC	3,112.90CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119259	COPELAND PLUMBING	115.50CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119261	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119262	DOUMA WATER CORPORATION	8.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119263	EMERGENCY MEDICAL PRODUCT	507.40CR	POSTED	A	12/04/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	11/17/2014	CHECK	119265	EPIC AVIATION, LLC	23,701.35CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119266	EVANS ENTERPRISES INC-OKC	500.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119267	EWING IRRIGATION PRODUCTS	1,098.51CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119268	EXPRESS-STAR	190.09CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119269	EXPRESS-STAR	42.05CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119270	EXPRESS-STAR	344.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119271	FIVE OAKS MEDICAL GROUP	120.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119272	FRIENDS FUR CHANGE	1,055.00CR	POSTED	A	1/23/2015
1001-001	11/17/2014	CHECK	119273	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119274	GONZALEZ PEST CONTROL	350.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119275	GRADY COUNTY CLERK	533.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119276	GRADY MEMORIAL HOSPITAL	321.25CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119277	H&R DIESEL	100.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119278	HWY 81 TIRE & AUTO	58.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119279	INDUSTRY SYSTEMS, INC	1,538.14CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119280	INGRAM BOOK SERVICE	556.83CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119281	INTERNATIONAL ASSOC OF POLICE	168.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119282	INTERSTATE BATTERY	82.95CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119283	JAN-PRO CLEANING SYSTEMS	2,758.50CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119284	JEFFREY WYNN	7,350.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119285	JEFFREY WYNN	1,500.00CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119288	JOHNSON, BADERTSCHER & MOORE,	967.50CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119289	MARGARET MCMORROW-LOVE	2,378.06CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119291	MARTINS LAWN SERVICE	184.00CR	POSTED	A	12/04/2014
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1001-001	11/17/2014	CHECK	119296	O'REILLY AUTOMOTIVE INC.	877.20CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119297	OKLAHOMA BUSINESS FORMS	287.50CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119298	OKLAHOMA CITY FREIGHTLINER/ATC	560.54CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119299	OKLAHOMA DEPART OF ENVIRONMENT	1,041.35CR	POSTED	A	1/23/2015
1001-001	11/17/2014	CHECK	119300	OKLAHOMA MUNICIPAL COURT	50.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119301	OKLAHOMA UNIFORM BUILDING CODE	280.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119302	OMAG	3,000.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119303	OPTIONS COUNSELING SERVICE, IN	162.00CR	POSTED	A	12/04/2014
1001-001	11/17/2014	CHECK	119304	OPTIONS COUNSELING SERVICE, IN	129.00CR	POSTED	A	12/04/2014
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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: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	11/17/2014	CHECK	119311	RALPH AND SONS TIRE CENTE	103.45CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119312	RICHARD'S PRINTING	157.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119313	ROBERTS TRUCK	388.09CR	POSTED	A	12/04/2014	
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1001-001	11/17/2014	CHECK	119317	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119318	SECRETARY OF STATE	10.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119319	SEM ENVIRONMENTAL CONSULTING,	450.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119320	SEVERN TRENT SERVICES, INC	75,639.91CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119321	SHEPPARD SUPPLY	13.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119322	SHERWIN WILLIAMS	351.41CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119323	SHOWTIME CONCESSION SUPPLIES	248.80CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119324	SMALL ENGINE SERVICE	467.48CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119325	SOUTHWEST CONST. CODES CO	130.00CR	POSTED	A	1/23/2015	
1001-001	11/17/2014	CHECK	119326	SPECIAL-OPS UNIFORMS, INC	1,334.31CR	POSTED	A	12/04/2014	
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1001-001	11/17/2014	CHECK	119329	STAPLES CREDIT PLAN	273.77CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119330	STAR TROPHY & SPORTS	30.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119331	STORAGE 'R' US	140.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119332	T L RAGAIN dba STRAW HAT SERVI	835.00CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119333	SUMMER SANDERS	62.72CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119334	UNIFIRST HOLDINGS, L.P.	347.35CR	POSTED	A	12/04/2014	
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1001-001	11/17/2014	CHECK	119336	VISA CREDIT CARD-0982	947.82CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119337	WALMART COMMUNITY	422.41CR	POSTED	A	12/04/2014	
1001-001	11/17/2014	CHECK	119338	WASTE CONNECTIONS OF CHICKASHA	4,286.52CR	POSTED	A	1/23/2015	
1001-001	11/17/2014	CHECK	119339	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	12/04/2014	
1001-001	11/18/2014	CHECK	119340	SILVER CREEK PRO RODEO, LLC	2,000.00CR	POSTED	A	12/04/2014	
***	1001-001	11/24/2014	CHECK	119374	VOID CHECK	0.00	POSTED	A	12/04/2014
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1001-001	11/24/2014	CHECK	119378	AT&T MOBILITY	274.12CR	POSTED	A	1/23/2015	
1001-001	11/24/2014	CHECK	119379	CADDO ELECTRIC COOPERATIV	8,107.72CR	POSTED	A	12/04/2014	
1001-001	11/24/2014	CHECK	119380	CENTERPOINT ENERGY	1,014.85CR	POSTED	A	1/23/2015	
1001-001	11/24/2014	CHECK	119381	OKLAHOMA ELECTRIC COOP	343.56CR	POSTED	A	1/23/2015	
1001-001	11/24/2014	CHECK	119382	TDS TELECOM	44.23CR	POSTED	A	1/23/2015	
1001-001	11/24/2014	CHECK	119383	VERIZON WIRELESS	207.03CR	POSTED	A	1/23/2015	
***	1001-001	11/26/2014	CHECK	119393	VOID CHECK	0.00	POSTED	A	12/04/2014

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	11/26/2014	CHECK	119396	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119397	CITY OF CHICKASHA UMR BILLING	17,840.95CR	POSTED	A	12/19/2014
1001-001	11/26/2014	CHECK	119398	CITY OF CHICKASHA DELTA DENTAL	3,501.20CR	POSTED	A	12/19/2014
1001-001	11/26/2014	CHECK	119399	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119400	DEPT. OF HUMAN SERVICES	761.89CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119401	OKLAHOMA FIREFIGHTERS	17,452.15CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119402	OKLAHOMA POLICE PENSION &	14,415.25CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119403	ROBINSON & HOOVER	25.00CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119404	TRANSFER ACCOUNT	64,838.32CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119405	PR CHECKING ACCOUNT	18.05CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119406	CITY OF CHICKASHA HEALTH BENEF	126,965.69CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119407	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119408	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119409	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119410	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119411	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119412	VOID CHECK	0.00	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119413	WASHINGTON NATIONAL INS. CO	1,457.94CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119414	CITY OF CHICKASHA	14,022.44CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119415	CITY OF CHICKASHA	5,834.96CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119416	OKLAHOMA MUNICIPAL RETIRE	23,924.40CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119417	FIREFIGHTERS SEC LOCAL 20	1,980.00CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119418	FIREMENS SPECIAL FUND	402.50CR	POSTED	A	12/04/2014
1001-001	11/26/2014	CHECK	119419	FRATERNAL ORDER OF POLICE	1,020.00CR	POSTED	A	4/23/2015
1001-001	11/26/2014	CHECK	119420	AFLAC	4,663.82CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119421	IAFF - FIREPAC	430.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119422	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119423	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119424	A-1 PLUMBING & HEATING	361.45CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119425	AEP - PUBLIC SERVICE COMPANY O	78.89CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119426	ALT LOCK AND SAFE	45.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119427	AMAZON CORPORATE CREDIT	159.02CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119428	AMERIPRIDE SERVICES	146.15CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119429	AMERIPRIDE SERVICES	24.90CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119430	AT&T	108.44CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119431	AT&T	108.44CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119432	AT&T	88.88CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119433	AT&T	98.88CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119434	AT&T MOBILITY	205.85CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119435	AUTO ZONE	52.24CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119436	BAD BOY SIGNS & GRAPHICS	150.00CR	POSTED	A	2/19/2015
1001-001	12/01/2014	CHECK	119437	BANK OF OKLAHOMA	131,602.79CR	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	12/01/2014	CHECK	119439	BARRINGTON ELECTRIC	1,364.61CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119440	BLACKSTONE AUDIO BOOKS	207.60CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119441	BORDWINE DEVELOPMENT	200.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119442	BOUND TREE MEDICAL LLC	823.98CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119443	BRANDT'S ACE HARDWARE	374.78CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119444	BRUCKNER TRUCK SALES, INC	583.49CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119445	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119446	CEC CORPORATION	7,000.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119447	CHEROKEE TEMPS, INC.	1,560.03CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119448	CHICKASHA INDUSTRIAL & WE	602.64CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119449	CHICKASHA LUMBER CO	19.68CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119450	CHIEF FIRE AND SAFETY INC	550.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119451	CHILD'S PLAY INC.	25,305.75CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119452	CITY OF CHICKASHA	17,277.02CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119453	CRADDOCK FENCE COMPANY	725.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119454	DEMCO	207.89CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119455	DEPT OF CORRECTIONS	64.24CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119456	DOLESE BROS CO	1,642.47CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119457	DULTMEIER SALES LLC	938.52CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119458	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119459	EXPRESS-STAR	67.45CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119460	FEDEX	68.40CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119461	FIVE OAKS MEDICAL GROUP	80.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119462	FRAILEY, CHAFFIN, CORDELL	197.40CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119463	FRAILEY, CHAFFIN, CORDELL	163.80CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119464	FRAILEY, CHAFFIN, CORDELL	6,920.89CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119465	FRAILEY, CHAFFIN, CORDELL	311.40CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119466	FRAILEY, CHAFFIN, CORDELL	45.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119467	GONZALEZ PEST CONTROL	225.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119468	GRADY COUNTY CLERK	260.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119469	GRADY COUNTY CLERK	91.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119470	GRADY COUNTY HEALTH DEPARTMENT	35.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119471	GRADY MEMORIAL HOSPITAL	240.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119472	GRAINGER	1,202.10CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119473	GRAND CARE PHARMACY	141.78CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119474	GUERNSEY.US	4,200.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119475	HWY 81 TIRE & AUTO	102.50CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119476	INDUSTRY SYSTEMS, INC	710.75CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119477	INGRAM BOOK SERVICE	3,640.21CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119478	INTEGRIS OCCUP EMPLOYEE-H	1,425.00CR	POSTED	A	2/19/2015
1001-001	12/01/2014	CHECK	119479	INTERSTATE BATTERY	110.95CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119480	J P COOKE COMPANY	88.55CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119481	LAWTON COMMUNICATIONS	658.00CR	POSTED	A	1/23/2015

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

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

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1001-001	12/01/2014	CHECK	119484	LUTHER SIGN CO	190.60CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119485	M&G SERVICES	950.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119486	MARSHALL AUTO PARTS	15.21CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119487	MARTINS LAWN SERVICE	134.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119488	MCI WORLDCOM	121.05CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119489	MJ LEWIS & ASSOCIATES	225.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119490	MOLDER, JONATHAN	1,000.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119491	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119492	MTM RECOGNITION CORPORATION	187.45CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119493	O'REILLY AUTOMOTIVE INC.	137.71CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119494	OKLAHOMA CITY COMMUNITY C	4,294.10CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119495	OKLAHOMA CITY FREIGHTLINER/ATC	1,042.53CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119496	OKLAHOMA MUNICIPAL COURT	55.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119497	OKLAHOMA MUNICIPAL LEAGUE	35.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119498	OKLAHOMA STATE UNIVERSITY	20.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119499	OMAG WORKERS'COMPENSATION	140,734.99CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119500	PHYSIO-CONTROL INC	222.92CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119501	PIONEER SUPPLY CO INC	6,200.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119502	PITNEY BOWES	552.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119503	PROSTAR SERVICES INC.	256.42CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119504	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	POSTED	A	2/19/2015
1001-001	12/01/2014	CHECK	119505	QUILL CORPORATION	201.97CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119506	RALPH AND SONS TIRE CENTE	1,807.44CR	POSTED	A	1/23/2015
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1001-001	12/01/2014	CHECK	119508	ROBERTS TRUCK	1,469.56CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119509	ROSS SEED & GRAIN	513.52CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119510	S & W HEALTHCARE CORP.	237.88CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119511	S & W LAWN CARE	140.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119512	SECRETARY OF STATE	10.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119513	SECRETARY OF STATE	25.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119514	SEM ENVIRONMENTAL CONSULTING,	450.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119515	SHERWIN WILLIAMS	196.29CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119516	SOMS TECHNOLOGIES LLC	402.63CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119517	STANDLEY SYSTEMS	53.72CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119518	STANDLEY SYSTEMS	1,609.14CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119519	STANDLEY SYSTEMS	0.84CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119520	STANDRIDGE EQUIPMENT CO	618.53CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119521	STAPLES ADVANTAGE	495.13CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119522	STAPLES CREDIT PLAN	436.65CR	POSTED	A	1/23/2015
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1001-001	12/01/2014	CHECK	119524	STRYKER MEDICAL	2,426.40CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119525	THE GLASS SHOP	863.00CR	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	12/01/2014	CHECK	119527	TRIZETTO PROVIDER SOLUTIONS	79.00CR	POSTED	A	1/23/2015
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1001-001	12/01/2014	CHECK	119529	UNIFIRST HOLDINGS, L.P.	363.49CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119530	UNITED RENTAL, INC	1,867.00CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119531	WALMART COMMUNITY	95.07CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119532	WASTE CONNECTIONS OF CHICKASHA	134,262.52CR	POSTED	A	1/23/2015
1001-001	12/01/2014	CHECK	119533	WILLIAMS MARVIN JOHSON, LLC	141.60CR	POSTED	A	1/23/2015
1001-001	11/26/2014	CHECK	119534	VOID CHECK	0.00	POSTED	A	12/18/2014
1001-001	11/26/2014	CHECK	119535	VOID CHECK	0.00	POSTED	A	12/18/2014
1001-001	11/26/2014	CHECK	119536	TURPIN, PRESTON TANN	150.00CR	POSTED	A	1/23/2015
*** 1001-001	12/11/2014	CHECK	119569	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119570	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119571	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119572	CITY OF CHICKASHA UMR CLAIMS	21,261.46CR	POSTED	A	5/08/2015
1001-001	12/11/2014	CHECK	119573	CITY OF CHICKASHA DELTA DENTAL	3,165.60CR	POSTED	A	5/08/2015
1001-001	12/11/2014	CHECK	119574	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119575	DEPT. OF HUMAN SERVICES	761.89CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119576	OKLAHOMA FIREFIGHTERS	18,227.58CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119577	OKLAHOMA POLICE PENSION &	11,747.84CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119578	ROBINSON & HOOVER	25.00CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119579	TRANSFER ACCOUNT	66,088.57CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119580	PR CHECKING ACCOUNT	18.05CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119581	CITY OF CHICKASHA HEALTH BENEF	33,689.82CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119582	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119583	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	1/23/2015
1001-001	12/11/2014	CHECK	119584	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119585	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119586	VOID CHECK	0.00	POSTED	A	1/23/2015
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1001-001	12/12/2014	CHECK	119590	AT&T	83.04CR	POSTED	A	1/23/2015
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1001-001	12/12/2014	CHECK	119592	AT&T	40.00CR	POSTED	A	1/23/2015
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1001-001	12/12/2014	CHECK	119594	AT&T	484.36CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119595	AT&T MOBILITY	255.65CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119596	BOB HOWARD - DODGE	47,676.00CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119597	CENTERPOINT ENERGY	296.93CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119598	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119599	CHICKASHA BANK & TRUST CO	11,695.54CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119600	CHICKASHA BANK & TRUST CO	29,957.54CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119601	CITY OF CHICKASHA	300.00CR	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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1001-001	12/12/2014	CHECK	119604	CITY OF CHICKASHA	8.00CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119605	CLEET	1,343.89CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119606	FENTRESS OIL CO	18,665.33CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119607	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119608	OMAG	213,056.56CR	POSTED	A	1/23/2015
1001-001	12/12/2014	CHECK	119609	OSBI	715.64CR	POSTED	A	1/23/2015
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1001-001	12/22/2014	CHECK	119642	VOID CHECK	0.00	POSTED	A	1/23/2015
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1001-001	12/22/2014	CHECK	119670	VOID CHECK	0.00	POSTED	A	1/23/2015
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 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	12/22/2014	CHECK	119672	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119673	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119674	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119675	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119676	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119677	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119678	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119679	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119680	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119681	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119682	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119683	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119684	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119685	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119686	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119687	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119688	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119689	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119690	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119691	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119692	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119693	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119694	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119695	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119696	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119697	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119698	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119699	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119700	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119701	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119702	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119703	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119704	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119705	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119706	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119707	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119708	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119709	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119710	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119711	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119712	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119713	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119714	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119715	VOID CHECK	0.00	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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:	-----							
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1001-001	12/22/2014	CHECK	119717	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119718	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119719	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119720	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119721	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119722	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119723	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119724	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119725	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119726	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119727	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119728	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119729	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119730	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119731	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119732	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119733	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119734	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119735	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119736	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119737	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119738	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119739	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119740	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119741	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119742	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119743	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119744	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119745	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119746	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119747	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119748	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119749	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119750	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119751	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119752	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119753	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119754	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119755	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119756	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119757	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119758	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119759	VOID CHECK	0.00	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	12/22/2014	CHECK	119760	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119761	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119762	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119763	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119764	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119765	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119766	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119767	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119768	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119769	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119770	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119771	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119772	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119773	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119774	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119775	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119776	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119777	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119778	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119779	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119780	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119781	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119782	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119783	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119784	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119785	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119786	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119787	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119788	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119789	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119790	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119791	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119792	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119793	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119794	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119795	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119796	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119797	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119798	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119799	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119800	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119801	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119802	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119803	VOID CHECK	0.00	POSTED	A	1/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	12/22/2014	CHECK	119804	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119805	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119806	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119807	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119808	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119809	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119810	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119811	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119812	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119813	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119814	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119815	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119816	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119817	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119818	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119819	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119820	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119821	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119822	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119823	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119824	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119825	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119826	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119827	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119828	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119829	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119830	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119831	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119832	A ALERT ALARM CO	30.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119833	A.M.P.	143.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119834	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119835	ALT LOCK AND SAFE	50.25CR	POSTED	A	4/27/2015
1001-001	12/22/2014	CHECK	119836	AMAZON CORPORATE CREDIT	344.82CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119837	AMERICAN MILLWORK COMPANY INC.	898.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119838	AMERIPRIDE SERVICES	160.30CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119839	AMERIPRIDE SERVICES	144.60CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119840	AMERIPRIDE SERVICES	102.70CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119841	ARROW INTERNATIONAL, INC.	432.75CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119842	ASSESSMENT, INC	360.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119843	AT & T GLOBAL SERVICES INC	756.20CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119844	AT&T	1,285.79CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119845	ATLAS-TUCK CONCRETE	182.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119846	ATWOOD DISTRIBUTING	2,458.17CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119847	BAD BOY SIGNS & GRAPHICS	100.00CR	POSTED	A	2/19/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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	12/22/2014	CHECK	119848	BARRINGTON ELECTRIC	65.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119849	BARRINGTON ELECTRIC	155.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119850	BARRINGTON ELECTRIC	296.92CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119851	BARRINGTON ELECTRIC	296.91CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119852	BARRINGTON ELECTRIC	296.92CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119853	BARRINGTON ELECTRIC	296.91CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119854	BARRINGTON ELECTRIC	296.92CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119855	BARRINGTON ELECTRIC	296.92CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119856	BILLY'S UPHOLSTERY	900.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119857	BLANCHARD BUILDING CENTER	227.60CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119858	BOUND TREE MEDICAL LLC	902.14CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119859	BRANDT'S ACE HARDWARE	404.92CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119860	BRENNTAG SOUTHWEST, INC.	2,543.63CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119861	BRILLIANCE AUDIO	17.99CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119862	CADDO ELECTRIC COOPERATIV	8,376.10CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119863	CANADIAN VALLEY TECH CNT	24.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119864	CASCO INDUSTRIES INC	10,222.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119865	CEC CORPORATION	3,000.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119866	CENTERPOINT ENERGY	4,919.69CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119867	CHARLES ALLEN FORD	384.23CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119868	CHARLES ALLEN FORD	81.02CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119869	CHICKASHA AREA CHAMBER OF COMM	10.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119870	CHICKASHA INDUSTRIAL & WE	639.65CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119871	CHIEF FIRE AND SAFETY INC	1,445.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119872	CHRIS HARTUNG CONSULTING	2,387.68CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119873	CITY OF CHICKASHA VOIDED	104,000.00CR	VOIDED	A	12/22/2014
1001-001	12/22/2014	CHECK	119874	CIVIC PLUS	8,038.30CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119875	COPELAND PLUMBING	500.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119876	CRANTON, BETH	25.09CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119877	DEHART AIR CONDITIONING	333.84CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119878	DEHART AIR CONDITIONING	586.38CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119879	DEHART AIR CONDITIONING	112.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119880	DEMCO	28.29CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119881	DEPT OF CORRECTIONS	44.97CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119882	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119883	DOLESE BROS CO	1,293.43CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119884	DOUMA WATER CORPORATION	34.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119885	DULTMEIER SALES LLC	799.42CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119886	DUNCAN OVERHEAD DOOR OF C	147.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119887	E & E CONSTRUCTION	125.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119888	EMBLEM ENTERPRISES	351.63CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119889	EMERGENCY MEDICAL PRODUCT	132.60CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119890	EWING IRRIGATION PRODUCTVOIDED	164.67CR	VOIDED	A	12/22/2014
1001-001	12/22/2014	CHECK	119891	EXPRESS-STAR	560.59CR	POSTED	A	2/19/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	12/22/2014	CHECK	119894	EXPRESS-STAR	18.65CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119895	EXPRESS-STAR	34.11CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119896	EXPRESS-STAR	123.90CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119897	FEDEX	31.21CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119898	FINDAWAY WORLD, LLC	74.94CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119899	FIVE OAKS MEDICAL GROUP	200.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119900	FRAZER, LTD.	686.94CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119901	FRONTIER EQUIPMENT	59.63CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119902	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119903	FUCHS LARRY	4,023.60CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119904	G.W. VAN KEPPEL COMPANY	49.94CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119905	GONZALEZ PEST CONTROL	325.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119906	GRADY COUNTY CLERK	156.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119907	GRADY COUNTY CRIMINAL JUSTICE	640.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119908	GRADY COUNTY HEALTH DEPARTMENT	70.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119909	GRADY MEMORIAL HOSPITAL	2,013.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119910	GRAFIX SHOPPE	766.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119911	GRAINGER	393.78CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119912	GRAND CARE PHARMACY	689.18CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119913	GUERNSEY.US	30,624.50CR	POSTED	A	2/19/2015
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1001-001	12/22/2014	CHECK	119915	HOWARD PARTS DISTRIBUTION CENT	33.08CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119916	HWY 81 TIRE & AUTO	30.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119917	IAFC	239.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119918	ICM	400.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119919	ICM	255.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119920	INDUSTRY SYSTEMS, INC	3,626.23CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119921	INGRAM BOOK SERVICE	3,095.77CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119922	INTERSTATE BATTERY	575.08CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119923	J & R EQUIPMENT L.L.C.	285.66CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119924	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119925	JEFFREY WYNN	1,212.50CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119926	JEFFREY WYNN	7,350.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119927	JOE'S HOME APPLIANCE CORPORATI	197.99CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119928	JOHNSON'S WRECKER	225.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119929	JOHNSON'S WRECKER	70.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119930	JOHNSON'S WRECKER	15.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119931	JOHNSON'S WRECKER	15.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119932	JOHNSON, BADERTSCHER & MOORE,	864.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119933	JOHNSONS OF CHICKASHA	584.06CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119934	KULLY SUPPLY	3,477.84CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119935	KWCO-FM	50.00CR	POSTED	A	1/23/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	12/22/2014	CHECK	119936	LINE-X TRUCK ACCESSORIES OF CH	435.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119937	LOCKE SUPPLY CO.	671.08CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119938	MARGARET MCMORROW-LOVE	132.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119939	MARSHALL AUTO PARTS	620.20CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119940	MARSHALL AUTO PARTS	368.24CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119941	MARSHALL AUTO PARTS	235.63CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119942	MAZZIOS/MGM RESTAURANTS	80.85CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119943	MCCOY, JOHN	3,399.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119944	MILLER, LAURA	12.75CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119945	MJ LEWIS & ASSOCIATES VOIDED	225.00CR	VOIDED	A	12/22/2014
1001-001	12/22/2014	CHECK	119946	MOORE MEDICAL, LLC	333.79CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119947	MOORE, ROBERT	86.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119948	O'REILLY AUTOMOTIVE INC.	685.38CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119949	O'REILLY AUTOMOTIVE INC.	637.44CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119950	OBRIEN, GILLIAN	17.04CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119951	OKLAHOMA DEPART OF ENVIRONMENT	4,016.89CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119952	OKLAHOMA DEPT OF LABOR	25.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119953	OKLAHOMA ELECTRIC COOP	634.97CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119954	OKLAHOMA MUNICIPAL COURT	110.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119955	OKLAHOMA MUNICIPAL LEAGUE	56.50CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119956	OKLAHOMA OBSERVER	40.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119957	OKLAHOMA SHERIFFS' ASSOC.	15.79CR	POSTED	A	4/27/2015
1001-001	12/22/2014	CHECK	119958	OKLAHOMA UNIFORM BUILDING CODE	184.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119959	OLG PROPANE	33.95CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119960	OPTIONS COUNSELING SERVICE, IN	159.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119961	OPTIONS COUNSELING SERVICE, IN	138.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119962	OPTIONS COUNSELING SERVICE, IN	51.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119963	OSU CENTER FOR EXECUTIVE & PRO	375.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119964	OTA PIKEPASS	300.75CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119965	PAT'S PICKUP	295.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119966	PETROLEUM MARKETERS EQUIP	3,033.95CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119967	PRIORITY DISPTACH	39.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119968	PROQUEST LLC	2,880.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119969	PROSTAR SERVICES INC.	383.61CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119970	QUILL CORPORATION	685.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119971	RALPH AND SONS TIRE CENTE	1,336.34CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119972	RECORDED BOOKS	277.99CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119973	RED WING SHOES	622.98CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119974	RICHARD'S PRINTING	473.00CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119975	ROBERTS TRUCK	1,411.33CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119976	ROSS SEED & GRAIN	256.10CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119977	RURAL WATER DIST.#7	1,957.65CR	POSTED	A	1/23/2015
1001-001	12/22/2014	CHECK	119978	S & W LAWN CARE	35.00CR	POSTED	A	2/19/2015
1001-001	12/22/2014	CHECK	119979	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	2/19/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	12/22/2014	CHECK	119982	SEVERN TRENT SERVICES, INC	75,639.91CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119983	SHEPPARD SUPPLY	26.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119984	SMALL ENGINE SERVICE	181.39CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119985	SMITH ROBERTS BALDISCHWIL	1,000.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119986	SMITH ROBERTS BALDISCHWIL	500.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119987	SOUTHWEST TRAILERS & EQUI	233.68CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119988	STANDLEY SYSTEMS	38.98CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119989	STANDLEY SYSTEMS	0.90CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119990	STANDLEY SYSTEMS	1,569.50CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119991	STANDRIDGE EQUIPMENT CO	3,275.38CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119992	STAPLES ADVANTAGE	50.36CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119993	STAPLES CREDIT PLAN	200.01CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119994	STAR TROPHY	30.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119995	STORAGE 'R' US	140.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119996	T L RAGAIN dba STRAW HAT SERVI	190.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119997	TASER INTERNATIONAL	192.53CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119998	THE GLASS SHOP	178.18CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	119999	THE GLASS SHOP	136.04CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120000	THE LIBRARY CORPORATION	577.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120001	TODD'S MUFFLER AND AUTO REPAIR	184.89CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120002	TRAFFIC ENGINEERING CONSULTANT	7,300.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120003	TRAFFIC SIGNALS INC	300.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120004	TRANSMISSION EXCHANGE	2,069.16CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120005	TRIZETTO PROVIDER SOLUTIONS	79.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120006	UNIFIRST HOLDINGS, L.P.	539.56CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120007	VAISALA INC.	980.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120008	VERDEN VET	583.10CR	POSTED	A	2/19/2015	
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1001-001	12/22/2014	CHECK	120014	WARREN CAT	508.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120015	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120016	WINN, KATHARINE	153.75CR	POSTED	A	2/19/2015	
1001-001	12/22/2014	CHECK	120017	WOODARD ELECTRIC	500.00CR	POSTED	A	2/19/2015	
***	1001-001	12/24/2014	CHECK	120023	VOID CHECK	0.00	POSTED	A	1/23/2015
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	1001-001	12/24/2014	CHECK	120025	KIRKLAND, KORY	1,200.00CR	POSTED	A	2/19/2015
	1001-001	12/24/2014	CHECK	120026	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	2/19/2015
	1001-001	12/24/2014	CHECK	120027	CITY OF CHICKASHA UMR BILLING	16,641.44CR	POSTED	A	1/23/2015
	1001-001	12/24/2014	CHECK	120028	CITY OF CHICKASHA UMR CLAIMS	21,268.02CR	POSTED	A	1/23/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	12/24/2014	CHECK	120030	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120031	DEPT. OF HUMAN SERVICES	923.42CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120032	OKLAHOMA FIREFIGHTERS	17,294.19CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120033	OKLAHOMA POLICE PENSION &	11,518.08CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120034	ROBINSON & HOOVER	25.00CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120035	TRANSFER ACCOUNT	57,820.01CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120036	PR CHECKING ACCOUNT	18.05CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120037	CITY OF CHICKASHA HEALTH BENEF	56,135.20CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120038	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120039	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120040	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120041	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120042	VOID CHECK	0.00	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120043	WASHINGTON NATIONAL INS. CO	1,457.94CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120044	CITY OF CHICKASHA	14,122.44CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120045	CITY OF CHICKASHA	6,235.26CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120046	OKLAHOMA MUNICIPAL RETIRE	27,237.16CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120047	FIREFIGHTERS SEC LOCAL 20	2,010.00CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120048	FIREMENS SPECIAL FUND	402.50CR	POSTED	A	1/23/2015
1001-001	12/24/2014	CHECK	120049	FRATERNAL ORDER OF POLICE	1,050.00CR	POSTED	A	4/23/2015
1001-001	12/24/2014	CHECK	120050	AFLAC	4,605.06CR	POSTED	A	2/19/2015
1001-001	12/24/2014	CHECK	120051	IAFF - FIREPAC	430.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120052	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120053	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120054	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120055	AMERIPRIDE SERVICES	166.50CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120056	AMERIPRIDE SERVICES	44.15CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120057	ARROW INTERNATIONAL, INC.	239.52CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120058	ASSESSMENT, INC	120.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120059	AT&T MOBILITY	274.12CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120060	ATWOOD DISTRIBUTING	192.87CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120061	BLUE CROS BLUE SHIELDS OF TEXA	82.90CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120062	BLUE, GRACE	27.92CR	VOIDED	A	1/05/2015
1001-001	1/05/2015	CHECK	120063	BOUND TREE MEDICAL LLC	545.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120064	BRANDT'S ACE HARDWARE	219.40CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120065	BRENNTAG SOUTHWEST, INC.	2,618.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120066	C.O.P.S. PRODUCTS LLC	1,968.53CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120067	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120068	CASCO INDUSTRIES INC	78.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120069	CHICKASHA INDUSTRIAL & WE	270.09CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120070	CHICKASHA LUMBER CO	153.75CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120071	CRADDOCK FENCE COMPANY	10,000.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120072	CUMMINS SOUTHERN PLAINS	5,241.00CR	POSTED	A	2/19/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	1/05/2015	CHECK	120073	DOLESE BROS CO	1,685.98CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120074	DOUMA WATER CORPORATION	34.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120075	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120076	EMERGENCY MEDICAL PRODUCT	320.69CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120077	EMPIRE PAPER COMPANY	120.72CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120078	EPIC AVIATION, LLC	21,279.92CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120079	FIRST NATIONAL BANK & TRU	40.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120080	FRAILEY, CHAFFIN, CORDELL	9,924.02CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120081	FRAILEY, CHAFFIN, CORDELL	641.45CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120082	GRADY COUNTY CLERK	65.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120083	GRADY MEMORIAL HOSPITAL	262.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120084	GUERNSEY.US	12,150.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120085	HACH COMPANY	5,259.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120086	HERTZ EQUIPMENT RENTAL	45.60CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120087	INGRAM BOOK SERVICE	632.81CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120088	INTEGRIS OCCUP EMPLOYEE-H	475.00CR	POSTED	A	4/23/2015
1001-001	1/05/2015	CHECK	120089	JOHNSON, BADERTSCHER & MOORE,	2,002.50CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120090	KAPLAN HIGHER EDUCATION CORP.	3,270.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120091	KEYSTONE EQUIPMENT COMP	32,999.99CR	VOIDED	A	1/05/2015
1001-001	1/05/2015	CHECK	120092	LINE-X TRUCK ACCESSORIES	525.00CR	VOIDED	A	1/05/2015
1001-001	1/05/2015	CHECK	120093	LOCKE SUPPLY CO.	146.25CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120094	LOCKLEAR, BETTY	21.14CR	VOIDED	A	1/05/2015
1001-001	1/05/2015	CHECK	120095	LUTHER SIGN CO	311.04CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120096	MARSHALL AUTO PARTS	663.80CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120097	MARTIN HEATING & AIR CONDITION	1,200.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120098	O'REILLY AUTOMOTIVE INC.	921.24CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120099	O'REILLY AUTOMOTIVE INC.	37.96CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120100	OK HEALTHCARE AUTHORITY	686.52CR	VOIDED	A	1/05/2015
1001-001	1/05/2015	CHECK	120101	OKLA STATE FIREFIGHTERS A	2,072.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120102	OKLAHOMA ASSOC. OF CHIEFS OF P	75.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120103	OKLAHOMA CODE ENFORCE. AS	150.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120104	OKLAHOMA MUNICIPAL LEAGUE	100.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120105	PERFECTION EQUIPMENT COMP	1,132.06CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120106	PET MEDICAL CENTER	333.62CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120107	RALPH AND SONS TIRE CENTE	1,868.06CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120108	RICHARD'S PRINTING	275.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120109	ROSS SEED & GRAIN	116.91CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120110	RURAL WATER DIST.#7	1,881.75CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120111	S & W HEALTHCARE CORP.	379.07CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120112	SOUTHERN PLAINS MEDICAL C	10.00CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120113	SOUTHWEST TRAILERS & EQUI	87.63CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120114	SPECIAL-OPS UNIFORMS, INC	1,433.35CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120115	STANDRIDGE EQUIPMENT CO	247.50CR	POSTED	A	2/19/2015
1001-001	1/05/2015	CHECK	120116	STAPLES CREDIT PLAN	716.89CR	POSTED	A	2/19/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	1/05/2015	CHECK	120118	THORNDIKE PRESS	281.26CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120119	U S POST OFFICE	220.00CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120120	UNIFIRST HOLDINGS, L.P.	367.36CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120121	VISA CREDIT CARD-0982	1,848.47CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120122	VISA-CREDIT CARD-5999/9865/742	60.31CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120123	WALMART COMMUNITY	147.37CR	POSTED	A	2/19/2015	
1001-001	1/05/2015	CHECK	120124	WPS TRICARE ADMINISTRATION	89.19CR	POSTED	A	2/19/2015	
***	1001-001	1/08/2015	CHECK	120153	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/08/2015	CHECK	120154	VOID CHECK	0.00	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120155	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120156	CITY OF CHICKASHA UMR CLAIMS	22,359.76CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120157	CITY OF CHICKASHA DELTA DENTAL	3,587.40CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120158	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120159	DEPT. OF HUMAN SERVICES	992.65CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120160	OKLAHOMA FIREFIGHTERS	20,868.58CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120161	OKLAHOMA POLICE PENSION &	10,425.88CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120162	ROBINSON & HOOVER	25.00CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120163	TRANSFER ACCOUNT	70,308.89CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120164	PR CHECKING ACCOUNT	18.05CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120165	CITY OF CHICKASHA HEALTH BENEF	24,719.49CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120166	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120167	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	2/19/2015	
1001-001	1/08/2015	CHECK	120168	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	2/19/2015	
***	1001-001	1/12/2015	CHECK	120193	VOID CHECK	0.00	POSTED	A	2/19/2015
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1001-001	1/12/2015	CHECK	120195	AEP - PUBLIC SERVICE COMPANY O	14,554.66CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120196	AEP - PUBLIC SERVICE COMPANY O	31,268.16CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120197	AT&T	209.29CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120198	AT&T	109.44CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120199	AT&T	6,476.08CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120200	AT&T	99.12CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120201	AT&T	83.04CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120202	AT&T	89.85CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120203	AT&T	40.00CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120204	AT&T	51.23CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120205	AT&T	105.08CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120206	AT&T	200.00CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120207	AT&T	484.36CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120208	AT&T MOBILITY	465.45CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120209	BANK OF OKLAHOMA	131,602.79CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120210	CENTERPOINT ENERGY	776.70CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120211	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	2/19/2015	
1001-001	1/12/2015	CHECK	120212	CITY OF CHICKASHA	45,559.72CR	POSTED	A	2/19/2015	

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

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1001-001	1/12/2015	CHECK	120215	MCI WORLDCOM	137.87CR	POSTED	A	2/19/2015
1001-001	1/12/2015	CHECK	120216	OKLAHOMA TAX COMMISSION	4,602.00CR	POSTED	A	2/19/2015
1001-001	1/12/2015	CHECK	120217	RED ROCK DIST CO	8,590.93CR	POSTED	A	2/19/2015
1001-001	1/12/2015	CHECK	120218	RED ROCK DIST CO	2,596.22CR	POSTED	A	2/19/2015
1001-001	1/12/2015	CHECK	120219	TDS TELECOM	44.23CR	POSTED	A	2/19/2015
1001-001	1/12/2015	CHECK	120220	VERIZON WIRELESS	393.08CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120221	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120222	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120223	VOID CHECK	0.00	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120224	A ALERT ALARM CO	30.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120225	ALLIED PROTECTIVE SYSTEM	50.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120226	AMERIPRIDE SERVICES	148.44CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120227	AMERIPRIDE SERVICES	62.40CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120228	ATWOOD DISTRIBUTING	810.81CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120229	BARRINGTON ELECTRIC	3,160.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120230	BOUND TREE MEDICAL LLC	470.35CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120231	BRANDT'S ACE HARDWARE	412.71CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120232	BRENNTAG SOUTHWEST, INC.	7,705.26CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120233	BRILLIANCE AUDIO	20.98CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120234	BRYAN COUNTY EXTENSION OFFICE	35.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120235	CANADIAN VALLEY TECH CNT	75.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120236	CASCO INDUSTRIES INC	1,290.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120237	CHANNEY KENNETH	100.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120238	CHICKASHA INDUSTRIAL & WE	392.57CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120239	CHICKASHA LUMBER CO	17.62CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120240	CHIEF FIRE AND SAFETY INC	1,020.95CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120241	CHRIS HARTUNG CONSULTING	2,915.63CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120242	CITY OF CHICKASHA	600.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120243	CITY OF CHICKASHA	1,347.58CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120244	CITY OF CHICKASHA	11,571.91CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120245	CLEET	1,493.65CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120246	DEHART AIR CONDITIONING	962.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120247	DEHART AIR CONDITIONING	55.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120248	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120249	DOLESE BROS CO	641.15CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120250	EMERGENCY MEDICAL PRODUCT	232.99CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120251	EMERGENCY REPORTING SYSTEMS	2,107.12CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120252	ES2	1,544.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120253	EXPRESS-STAR	36.62CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120254	EXPRESS-STAR	36.33CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120255	EXPRESS-STAR	60.69CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120256	EXPRESS-STAR	197.20CR	POSTED	A	2/19/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	1/20/2015	CHECK	120258	FIVE OAKS MEDICAL GROUP	120.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120259	FLAIL MASTER	878.37CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120260	FRIENDS FUR CHANGE	1,727.50CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120261	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120262	G.W. VAN KEPPEL COMPANY	3,066.41CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120263	GLENN HARRIS AND ASSOCIAT	7,875.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120264	GONZALEZ PEST CONTROL	275.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120265	GRADY COUNTY CLERK	26.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120266	GRADY COUNTY HEALTH DEPARTMENT	35.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120267	GRAND CARE PHARMACY	489.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120268	GSLI GLOBAL SITE LOCATION INDU	24,100.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120269	HOWARD-FAIRBAIRN SITE DESIGN,	4,806.21CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120270	INDUSTRY SYSTEMS, INC	3,727.15CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120271	INGRAM BOOK SERVICE	264.26CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120272	INSIDE THE TAPE LLC	295.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120273	INTERNATIONA CODE COUNCIL	122.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120274	INTERSTATE BATTERY	41.95CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120275	J & R EQUIPMENT L.L.C. VOIDED	67.82CR	VOIDED	A	1/20/2015
1001-001	1/20/2015	CHECK	120276	JAMES MELI HEATING & AIR CONDI	106.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120277	JAN-PRO CLEANING SYSTEMS	3,649.50CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120278	JEFFREY WYNN	2,350.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120279	JEFFREY WYNN	7,350.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120280	JOHNSON'S WRECKER	50.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120281	KEYSTONE SERVICES, INC	32,999.99CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120282	LAWTON COMMUNICATIONS	425.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120283	LIBERTY FLAGS, INC	189.20CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120284	LOCKE SUPPLY CO.	217.94CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120285	MARSHALL AUTO PARTS	771.89CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120286	MEGATRONICS INTERNATIONA CORP	102.35CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120287	MIDWEST TROPHY	100.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120288	MOLLETT-HUNTER COMPANY	30.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120289	MOORE MEDICAL, LLC	421.17CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120290	NATIONAL ASSOCIATION OF EMS ED	90.00CR	POSTED	A	4/23/2015
1001-001	1/20/2015	CHECK	120291	NATIONAL SAFETY COUNCIL	55.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120292	O'REILLY AUTOMOTIVE INC.	308.01CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120293	OK HEALTHCARE AUTHORITY	604.83CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120294	OKLAHOMA AIRPORT OPERATOR	300.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120295	OKLAHOMA BUREAU OF NARCOTICS	5.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120296	OKLAHOMA CONTRACTORS SUPP	15,084.40CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120297	OKLAHOMA UNIFORM BUILDING CODE	212.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120298	OKLAHOMA WATER RESOURCES	350.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120299	OMAG	58,353.34CR	POSTED	A	2/19/2015
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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: 7/01/2014 THRU 6/30/2015
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1001-001	1/20/2015	CHECK	120305	PATHFINDER RESOURCES LLC	750.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120306	PENWORTHY COMPANY	383.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120307	PETROLEUM MARKETERS EQUIP	3,444.88CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120308	PROSTAR SERVICES INC.	465.16CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120309	PROSTAR SERVICES INC.	95.79CR	POSTED	A	2/19/2015
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1001-001	1/20/2015	CHECK	120311	QUILL CORPORATION	1,354.56CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120312	RECORDED BOOKS	56.26CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120313	RICHARD'S PRINTING	38.10CR	POSTED	A	2/19/2015
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1001-001	1/20/2015	CHECK	120315	ROBERTS TRUCK	20.59CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120316	S & W LAWN CARE	250.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120317	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120318	SECRETARY OF STATE	10.00CR	POSTED	A	2/19/2015
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1001-001	1/20/2015	CHECK	120320	SEVERN TRENT SERVICES, INC	75,639.91CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120321	SHERWIN WILLIAMS	91.53CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120322	SMALL ENGINE SERVICE	46.08CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120323	SPIESS CONSTRUCTION, INC.	47,500.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120324	STANDLEY SYSTEMS	36.56CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120325	STANDLEY SYSTEMS	1,554.85CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120326	STANDLEY SYSTEMS	0.79CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120327	STAPLES ADVANTAGE	271.44CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120328	STAPLES CREDIT PLAN	480.83CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120329	STEAGALL OIL CO	1,056.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120330	STORAGE 'R' US	140.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120331	TAYLOR AND SON PIPE & STE	426.60CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120332	TRAFFIC ENGINEERING CONSULTANT	6,258.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120333	TRIZETTO PROVIDER SOLUTIONS	79.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120334	UNIFIRST HOLDINGS, L.P.	390.32CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120335	VERDEN VET	661.57CR	POSTED	A	2/19/2015
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1001-001	1/20/2015	CHECK	120337	VISA CREDIT CARD -8613	127.50CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120338	VISA CREDIT CARD-7418	543.79CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120339	VISA-CREDIT CARD-5999/9865/742	995.64CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120340	VOSS LIGHTING	398.56CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120341	WALMART COMMUNITY	235.37CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120342	WASTE CONNECTIONS OF CHICKASHA	142,406.67CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120343	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	2/19/2015
1001-001	1/20/2015	CHECK	120344	WOODARD ELECTRIC	630.00CR	POSTED	A	4/23/2015

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	1/22/2015	CHECK	120351	KIRKLAND, KORY	1,200.00CR	POSTED	A	4/23/2015
1001-001	1/22/2015	CHECK	120352	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	4/23/2015
1001-001	1/22/2015	CHECK	120353	CITY OF CHICKASHA UMR BILLING	20,444.83CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120354	CITY OF CHICKASHA DELTA DENTAL	2,196.35CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120355	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120356	DEPT. OF HUMAN SERVICES	992.65CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120357	OKLAHOMA FIREFIGHTERS	17,526.16CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120358	OKLAHOMA POLICE PENSION &	10,389.25CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120359	OKLA EMP SECURITY COMMISS	2,698.16CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120360	ROBINSON & HOOVER	25.00CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120361	TRANSFER ACCOUNT	54,336.79CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120362	CITY OF CHICKASHA HEALTH BENEF	29,434.93CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120363	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120364	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120365	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120366	VOID CHECK	0.00	POSTED	A	2/19/2015
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1001-001	1/22/2015	CHECK	120368	WASHINGTON NATIONAL INS. CO	1,457.94CR	POSTED	A	2/19/2015
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1001-001	1/22/2015	CHECK	120370	CITY OF CHICKASHA	6,242.50CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120371	OKLAHOMA MUNICIPAL RETIRE	25,556.32CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120372	FIREFIGHTERS SEC LOCAL 20	2,040.00CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120373	FIREMENS SPECIAL FUND	402.50CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120374	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	4/23/2015
1001-001	1/22/2015	CHECK	120375	AFLAC	4,670.06CR	POSTED	A	2/19/2015
1001-001	1/22/2015	CHECK	120376	IAFF - FIREPAC	430.00CR	POSTED	A	4/23/2015
*** 1001-001	1/26/2015	CHECK	120395	VOID CHECK	0.00	POSTED	A	2/19/2015
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1001-001	1/26/2015	CHECK	120399	AT&T	1,285.72CR	POSTED	A	4/23/2015
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1001-001	1/26/2015	CHECK	120401	AT&T	89.61CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120402	AT&T	99.61CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120403	AT&T MOBILITY	469.35CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120404	CADDO ELECTRIC COOPERATIV	7,957.25CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120405	CENTERPOINT ENERGY	7,175.69CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120406	MCI WORLDCOM	146.08CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120407	OKLAHOMA ELECTRIC COOP	493.35CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120408	TDS TELECOM	44.94CR	POSTED	A	4/23/2015
1001-001	1/26/2015	CHECK	120409	VERIZON WIRELESS	471.02CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120410	VOID CHECK	0.00	POSTED	A	4/21/2015

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	2/02/2015	CHECK	120414	AMAZON CORPORATE CREDIT	552.96CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120415	AMERIPRIDE SERVICES	161.80CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120416	AMERIPRIDE SERVICES	11.75CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120417	ASSESSMENT SYSTEMS INC	120.00CR	POSTED	A	7/06/2015
1001-001	2/02/2015	CHECK	120418	AT&T MOBILITY	274.12CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120419	BARBARA STURM VOIDED	300.00CR	VOIDED	A	2/02/2015
1001-001	2/02/2015	CHECK	120420	BAYSINGERS UNIFORMS & EQUIPMEN	364.92CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120421	BLACKSTONE AUDIO BOOKS	200.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120422	BLUEGLOBES, INC.	222.23CR	POSTED	A	4/27/2015
1001-001	2/02/2015	CHECK	120423	BOARD OF TESTS	120.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120424	BOUND TREE MEDICAL LLC	164.70CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120425	BRANDT'S ACE HARDWARE	218.16CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120426	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120427	CANADIAN VALLEY TECH CNT	51.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120428	CASCO INDUSTRIES INC	2,224.00CR	POSTED	A	4/23/2015
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1001-001	2/02/2015	CHECK	120430	CHEROKEE TEMPS, INC.	859.74CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120431	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120432	CHICKASHA INDUSTRIAL & WE	908.29CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120433	CHICKASHA LUMBER CO	152.47CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120434	CHILDREN'S SPECIALTIES, INC	1,137.50CR	POSTED	A	4/23/2015
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1001-001	2/02/2015	CHECK	120437	CRADDOCK FENCE COMPANY	47.50CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120438	CRANTON, BETH	30.94CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120439	D&T MOBILE HOME SERVICESVOIDED	1,700.00CR	VOIDED	A	2/02/2015
1001-001	2/02/2015	CHECK	120440	DEHART AIR CONDITIONING	112.50CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120441	DEMCO	1,075.67CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120442	DOUMA WATER CORPORATION	8.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120443	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120444	EMERGENCY MEDICAL PRODUCT	343.68CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120445	EMPIRE PAPER COMPANY	217.80CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120446	EST, INC.	1,500.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120447	EXPRESS-STAR	44.45CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120448	EXPRESS-STAR	36.62CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120449	EXPRESS-STAR	42.42CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120450	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120451	FIVE OAKS MEDICAL GROUP	80.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120452	GALLS, AN ARAMARK COMPANY	120.42CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120453	GAYLORD BROS.	309.05CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120454	GILL REPROGRAPHICS	301.90CR	POSTED	A	4/23/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
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CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	2/02/2015	CHECK	120457	GRADY COUNTY CRIMINAL JUSTICE	1,728.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120458	GRADY MEMORIAL HOSPITAL	593.50CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120459	GRAND CARE PHARMACY	290.97CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120460	GUARDIAN SECURITY SYSTEMS, INC	100.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120461	HYATT, TONI	587.84CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120462	INDUSTRY SYSTEMS, INC	13.21CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120463	INGRAM BOOK SERVICE	920.95CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120464	INTEGRIS OCCUP EMPLOYEE-H	475.00CR	POSTED	A	4/27/2015
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1001-001	2/02/2015	CHECK	120466	JOHNSONS OF CHICKASHA	100.28CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120467	LOCKE SUPPLY CO.	148.98CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120468	MARSHALL AUTO PARTS	395.12CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120469	MTM RECOGNITION CORPORATION	80.69CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120470	O'REILLY AUTOMOTIVE INC.	508.59CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120471	OKLAHOMA CONTRACTORS SUPP	1,872.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120472	OTA PIKEPASS	262.86CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120473	OVERDRIVE	1,400.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120474	PHYSIO-CONTROL INC	222.92CR	POSTED	A	4/23/2015
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1001-001	2/02/2015	CHECK	120477	R & M BODY SHOP	98.30CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120478	RALPH AND SONS TIRE CENTE	800.78CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120479	REDNECK TRAILER SUPPLIES	234.46CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120480	ROBERTS TRUCK	1,250.04CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120481	ROSS SEED & GRAIN	122.14CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120482	RURAL WATER DIST.#7	2,040.45CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120483	S & W HEALTHCARE CORP.	201.03CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120484	S & W LAWN CARE	150.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120485	SETH WADLEY AUTO GROUP	10,017.91CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120486	SHERWIN WILLIAMS	200.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120487	SMALL ENGINE SERVICE	161.62CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120488	SMITH, TINA	28.99CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120489	SOUTHWEST PAPER	212.60CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120490	SPECIAL-OPS UNIFORMS, INC	1,022.87CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120491	STANDRIDGE EQUIPMENT CO	120.06CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120492	STAPLES CREDIT PLAN	346.53CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120493	TAYLOR AND SON PIPE & STE	227.53CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120494	TRAFFIC ENGINEERING CONSULTANT	2,442.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120495	U S POST OFFICE	2,780.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120496	UNIFIRST HOLDINGS, L.P.	309.96CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120497	VAISALA INC.	2,177.00CR	POSTED	A	4/23/2015
1001-001	2/02/2015	CHECK	120498	VISA CREDIT CARD -7597	785.43CR	POSTED	A	4/23/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	2/02/2015	CHECK	120501	VISA CREDIT CARD-0982	230.26CR	POSTED	A	4/23/2015	
1001-001	2/02/2015	CHECK	120502	VISA-CREDIT CARD-5999/9865/742	377.69CR	POSTED	A	4/23/2015	
1001-001	2/02/2015	CHECK	120503	VOSS LIGHTING	214.60CR	POSTED	A	4/23/2015	
1001-001	2/02/2015	CHECK	120504	WALMART COMMUNITY	156.46CR	POSTED	A	4/23/2015	
1001-001	2/02/2015	CHECK	120505	WASTE CONNECTIONS OF CHICKASHA	137,591.77CR	POSTED	A	4/23/2015	
1001-001	2/02/2015	CHECK	120506	WOODARD ELECTRIC	320.00CR	POSTED	A	4/23/2015	
1001-001	1/29/2015	CHECK	120507	VOID CHECK	0.00	POSTED	A	2/19/2015	
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1001-001	1/29/2015	CHECK	120510	CHARLEY HELM	400.00CR	POSTED	A	4/23/2015	
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***	1001-001	2/05/2015	CHECK	120520	VOID CHECK	0.00	POSTED	A	4/21/2015
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1001-001	2/05/2015	CHECK	120522	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120523	CITY OF CHICKASHA UMR CLAIMS	28,444.51CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120524	CITY OF CHICKASHA DELTA DENTAL	2,440.05CR	POSTED	A	4/23/2015	
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1001-001	2/05/2015	CHECK	120527	OKLAHOMA FIREFIGHTERS	17,767.66CR	POSTED	A	4/23/2015	
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1001-001	2/05/2015	CHECK	120529	ROBINSON & HOOVER	25.00CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120530	TRANSFER ACCOUNT	56,072.44CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120531	PR CHECKING ACCOUNT	36.10CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120532	CITY OF CHICKASHA HEALTH BENEF	168,435.21CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120533	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120534	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120535	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	4/23/2015	
1001-001	2/05/2015	CHECK	120536	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/05/2015	CHECK	120537	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/05/2015	CHECK	120538	CITY OF CHICKASHA UMR BILLING	50,707.73CR	POSTED	A	4/23/2015	
***	1001-001	2/16/2015	CHECK	120549	VOID CHECK	0.00	POSTED	A	4/21/2015
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1001-001	2/16/2015	CHECK	120551	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/16/2015	CHECK	120552	A ALERT ALARM CO	30.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120553	ALLEN'S TV & APPLIANCE	1,312.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120554	AMERICAN COUNCIL ON CRIMVOIDED	250.00CR	VOIDED	A	2/16/2015	
1001-001	2/16/2015	CHECK	120555	AMERIPRIIDE SERVICES	143.65CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120556	AMERIPRIIDE SERVICES	89.75CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120557	ANGEL & JOHNSTON C.P.A.	12,225.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120558	ATWOOD DISTRIBUTING	302.96CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120559	BAD BOY SIGNS & GRAPHICS	150.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120560	BANK OF OKLAHOMA	131,602.79CR	POSTED	A	4/23/2015	

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	2/16/2015	CHECK	120563	BOUND TREE MEDICAL LLC	1,835.86CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120564	BRANDT'S ACE HARDWARE	547.89CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120565	BRENNTAG SOUTHWEST, INC.	6,368.63CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120566	C.O.P.S. PRODUCTS LLC	495.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120567	CASCO INDUSTRIES INC	360.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120568	CHAPPELL SUPPLY & EQUIP C	3,441.33CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120569	CHARLES ALLEN FORD	53.77CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120570	CHICKASHA INDUSTRIAL & WE	322.43CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120571	CHICKASHA LUMBER CO	31.27CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120572	CHRIS HARTUNG CONSULTING	2,000.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120573	CITY OF CHICKASHA	400.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120574	CITY OF CHICKASHA	1,161.89CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120575	CITY OF CHICKASHA	9,145.62CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120576	CLEET	1,277.70CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120577	DEHART AIR CONDITIONING	112.50CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120578	DEMCO	221.37CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120579	DEPT OF CORRECTIONS	60.23CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120580	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120581	DOMINO'S PIZZA	38.42CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120582	ECI INC	2,750.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120583	EXPRESS TIRE BRAKE & ALIG	107.50CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120584	EXPRESS-STAR	141.77CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120585	FIVE OAKS MEDICAL GROUP	40.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120586	FRAILEY, CHAFFIN, CORDELL	5,903.59CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120587	FRAILEY, CHAFFIN, CORDELL	963.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120588	FRAILEY, CHAFFIN, CORDELL	144.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120589	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120590	GALE GROUP INC./CENGAGE LEARNI	1,557.28CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120591	GONZALEZ PEST CONTROL	315.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120592	GOVERNMENT FINANCE OFFICE	50.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120593	GRADY COUNTY CLERK	104.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120594	GRADY COUNTY CRIMINAL JUSTICE	1,595.48CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120595	GRADY COUNTY HEALTH DEPARTMENT	35.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120596	GUERNSEY.US	9,945.20CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120597	INDUSTRY SYSTEMS, INC	340.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120598	INGRAM BOOK SERVICE	1,577.82CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120599	INTERSTATE BATTERY	100.95CR	POSTED	A	4/23/2015
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1001-001	2/16/2015	CHECK	120601	JAN-PRO CLEANING SYSTEMS	1,832.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120602	JEFFREY WYNN	1,837.50CR	POSTED	A	4/23/2015
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1001-001	2/16/2015	CHECK	120604	JOE'S HOME APPLIANCE CORPORATI	110.99CR	POSTED	A	4/23/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	2/16/2015	CHECK	120607	JOHNSON'S WRECKER	10.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120608	JOHNSON, BADERTSCHER & MOORE,	1,081.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120609	JOHNSONS OF CHICKASHA	137.86CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120610	KRAPFF REYNOLDS CONST. CO	1,691.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120611	LAKESHORE LEARNING MATERIALS	19.85CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120612	LAWTON COMMUNICATIONS	200.00CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120613	LOCKE SUPPLY CO.	17.12CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120614	LUTHER SIGN CO	304.44CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120615	MARGARET MCMORROW-LOVE	887.13CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120616	MARSHALL AUTO PARTS	2,154.10CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120617	MOORE MEDICAL, LLC	464.63CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120618	O'REILLY AUTOMOTIVE INC.	150.22CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120619	OK WATER RESOURCES BOARD	100.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120620	OKLAHOMA CITY FREIGHTLINER/ATC	79.24CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120621	OKLAHOMA LIBRARY ASSOCIAT	83.00CR	POSTED	A	5/07/2015
1001-001	2/16/2015	CHECK	120622	OKLAHOMA UNIFORM BUILDING CODE	220.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120623	OMAG WORKERS'COMPENSATION	785.40CR	POSTED	A	5/07/2015
1001-001	2/16/2015	CHECK	120624	OPTIONS COUNSELING SERVICE, IN	177.00CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120625	OPTIONS COUNSELING SERVICE, IN	138.00CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120626	OPTIONS COUNSELING SERVICE, IN	51.00CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120627	OSBI	680.39CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120628	OSBI	704.74CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120629	OTA PIKEPASS	148.03CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120630	OVERDRIVE	450.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120631	PARHAM BODY SHOP	300.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120632	PEAK UPTIME	32,150.57CR	POSTED	A	4/27/2015
1001-001	2/16/2015	CHECK	120633	PROSTAR SERVICES INC.	53.30CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120634	QUILL CORPORATION	492.12CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120635	R & M BODY SHOP	1,298.30CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120636	RALPH AND SONS TIRE CENTE	44.50CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120637	REDNECK TRAILER SUPPLIES	234.46CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120638	RICHARD'S PRINTING	178.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120639	ROSS SEED & GRAIN	59.20CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120640	S & W LAWN CARE	290.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120641	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120642	SEM ENVIRONMENTAL CONSULTING,	2,700.00CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120643	SESCO ELECTRIC SUPPLY CO.	25.13CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120644	SEVERN TRENT SERVICES, INC	75,639.91CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120645	SHERWIN WILLIAMS	9.16CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120646	SIRCHIE FINGER PRINT LAB	369.11CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120647	SMALL ENGINE SERVICE	41.48CR	POSTED	A	4/23/2015
1001-001	2/16/2015	CHECK	120648	SOUTHWEST PAPER	1,233.40CR	POSTED	A	4/23/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	2/16/2015	CHECK	120651	STANDLEY SYSTEMS	40.08CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120652	STANDLEY SYSTEMS	1,617.17CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120653	STANDLEY SYSTEMS	2.90CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120654	STAPLES ADVANTAGE	299.95CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120655	STAPLES CREDIT PLAN	51.97CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120656	STAR TROPHY & SPORTS	20.00CR	POSTED	A	4/27/2015	
1001-001	2/16/2015	CHECK	120657	STORAGE 'R' US	140.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120658	TAYLOR AND SON PIPE & STE	326.80CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120659	THE OKLAHOMAN	150.80CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120660	TOTAL RETURNS, INC.	111.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120661	TRACTOR SUPPLY COMPANY	47.98CR	POSTED	A	7/06/2015	
1001-001	2/16/2015	CHECK	120662	TYLER TECHNOLOGIES	900.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120663	UNIFIRST HOLDINGS, L.P.	492.68CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120664	VERDEN VET	361.78CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120665	WALMART COMMUNITY	9.68CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120666	WASTE CONNECTIONS OF CHICKASHA	5,810.94CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120667	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	4/27/2015	
1001-001	2/16/2015	CHECK	120668	WOODARD ELECTRIC	645.00CR	POSTED	A	4/23/2015	
1001-001	2/16/2015	CHECK	120669	ZENNER USA	3,418.11CR	POSTED	A	4/23/2015	
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1001-001	2/13/2015	CHECK	120671	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/13/2015	CHECK	120672	AEP - PUBLIC SERVICE COMPANY O	12,008.15CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120673	AEP - PUBLIC SERVICE COMPANY O	29,019.80CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120674	AT&T	7,032.65CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120675	AT&T	83.04CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120676	AT&T	98.71CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120677	AT&T	200.00CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120678	AT&T	40.00CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120679	AT&T	3.47CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120680	AT&T	484.36CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120681	CENTERPOINT ENERGY	609.45CR	POSTED	A	4/23/2015	
1001-001	2/13/2015	CHECK	120682	MARKWELL PAVING COMPANY	5,200.00CR	POSTED	A	4/23/2015	
***	1001-001	2/19/2015	CHECK	120687	VOID CHECK	0.00	POSTED	A	3/24/2015
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1001-001	2/19/2015	CHECK	120689	WASHINGTON NATIONAL INS. CO	1,483.94CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120690	CITY OF CHICKASHA	14,594.48CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120691	CITY OF CHICKASHA	6,570.78CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120692	OKLAHOMA MUNICIPAL RETIRE	24,494.42CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120693	FIREFIGHTERS SEC LOCAL 20	2,040.00CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120694	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120695	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	7/06/2015	
1001-001	2/19/2015	CHECK	120696	AFLAC	4,632.30CR	POSTED	A	4/23/2015	

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	2/19/2015	CHECK	120699	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	2/19/2015	CHECK	120700	KIRKLAND, KORY	1,200.00CR	POSTED	A	4/27/2015	
1001-001	2/19/2015	CHECK	120701	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120702	CITY OF CHICKASHA UMR BILLING	20,055.64CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120703	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120704	DEPT. OF HUMAN SERVICES	992.65CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120705	OKLAHOMA FIREFIGHTERS	17,768.79CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120706	OKLAHOMA POLICE PENSION &	10,784.88CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120707	ROBINSON & HOOVER	25.00CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120708	TRANSFER ACCOUNT	51,907.72CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120709	PR CHECKING ACCOUNT	18.05CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120710	ARKANSAS CHILD SUPPORT CLEARIN	182.50CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120711	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120712	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120713	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/19/2015	CHECK	120714	VOID CHECK	0.00	POSTED	A	4/21/2015	
1001-001	2/19/2015	CHECK	120715	CITY OF CHICKASHA HEALTH BENEF	2,504.00CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120716	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	2/19/2015	CHECK	120717	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	2/19/2015	CHECK	120718	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	2/19/2015	CHECK	120719	CITY OF CHICKASHA UMR CLAIMS	42,493.45CR	POSTED	A	4/23/2015	
1001-001	2/19/2015	CHECK	120720	CITY OF CHICKASHA DELTA DENTAL	2,791.60CR	POSTED	A	4/23/2015	
***	1001-001	2/25/2015	CHECK	120743	MAHLUM, LELA	60.00CR	POSTED	A	4/27/2015
1001-001	2/25/2015	CHECK	120744	BRANDES, REBECCA K	138.00CR	POSTED	A	4/27/2015	
***	1001-001	2/26/2015	CHECK	120788	AEP - PUBLIC SERVICE COMPANY O	88.15CR	POSTED	A	4/27/2015
1001-001	2/26/2015	CHECK	120789	AT&T	1,299.13CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120790	AT&T	109.17CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120791	AT&T	109.17CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120792	AT&T	89.59CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120793	AT&T	99.59CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120794	AT&T MOBILITY	479.97CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120795	CADDO ELECTRIC COOPERATIV	8,497.88CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120796	CENTERPOINT ENERGY	6,410.02CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120797	OKLAHOMA ELECTRIC COOP	471.82CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120798	TDS TELECOM	44.28CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120799	VERIZON WIRELESS	412.48CR	POSTED	A	4/27/2015	
1001-001	2/26/2015	CHECK	120800	VISA CREDIT CARD-0982	454.03CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120801	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	3/02/2015	CHECK	120802	VOID CHECK	0.00	POSTED	A	3/24/2015	
1001-001	3/02/2015	CHECK	120803	AIRGAS USA, LLC	92.85CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120804	AMAZON CORPORATE CREDIT	319.62CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120805	AMERICAN LIBRARY ASSOCIAT	60.00CR	POSTED	A	4/27/2015	

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	3/02/2015	CHECK	120807	AMERIPRIDE SERVICES	73.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120808	ANNA TURNBOW	175.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120809	ATWOOD DISTRIBUTING	30.15CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120810	BANK OF OKLAHOMA	95,177.63CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120811	BAYSINGERS UNIFORMS & EQUIPMEN	894.75CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120812	BEST WESTERN PLUS CIMMARON HOT	863.20CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120813	BOARD OF TESTS	62.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120814	BOB HOWARD - DODGE	47,704.30CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120815	BORDWINE DEVELOPMENT	775.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120816	BOUND TREE MEDICAL LLC	932.49CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120817	BRANDT'S ACE HARDWARE	641.52CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120818	BRODART CO	97.92CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120819	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120820	CDWG	20,000.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120821	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120822	CHICKASHA INDUSTRIAL & WE	22.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120823	CHICKASHA LUMBER CO	1,555.68CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120824	CHIEF FIRE AND SAFETY INC	852.30CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120825	CRANTON, BETH	34.33CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120826	CRYSTAL CENTRAL	246.95CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120827	DEHART AIR CONDITIONING	163.20CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120828	DEPT OF CORRECTIONS	39.35CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120829	DOUMA WATER CORPORATION	34.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120830	DUNCAN OVERHEAD DOOR OF C	95.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120831	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120832	EMERGENCY MEDICAL PRODUCT	787.51CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120833	EST, INC.	1,050.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120834	EVIDENT CRIME SCENE PRODU	26.95CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120835	EXPRESS-STAR	46.67CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120836	EXPRESS-STAR	299.32CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120837	EXPRESS-STAR	79.20CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120838	EXTREME TACTICAL DYNAMICS/ASPI	490.79CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120839	FASTENAL COMPANY	828.74CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120840	FEDEX	22.72CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120841	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120842	G T DISTRIBUTORS INC	1,012.60CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120843	GONZALEZ PEST CONTROL	625.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120844	GONZALEZ PEST CONTROL	200.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120845	GRADY COUNTY CLERK	13.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120846	GRADY MEMORIAL HOSPITAL	895.25CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120847	GREY HOUSE PUBLISHING	188.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120848	GUARDIAN SECURITY SYSTEMS, INC	50.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120849	GUERNSEY.US	7,954.60CR	POSTED	A	4/27/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	3/02/2015	CHECK	120852	INGRAM BOOK SERVICE	1,102.26CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120853	INTEGRIS OCCUP EMPLOYEE-H	1,425.00CR	POSTED	A	5/07/2015
1001-001	3/02/2015	CHECK	120854	INTERNATIONAL ASSOC OF POLICE	150.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120855	INTERSTATE BATTERY	227.59CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120856	J & R EQUIPMENT L.L.C.	1,896.29CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120857	JOHNSON'S WRECKER	15.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120858	LAWTON COMMUNICATIONS	155.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120859	MARSHALL AUTO PARTS	470.87CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120860	MGM SALES AND SERVICE	137.10CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120861	MTZ CONSTRUCTION INC.	65,737.38CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120862	O'REILLY AUTOMOTIVE INC.	438.43CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120863	OBRIEN, GILLIAN	76.72CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120864	OKLAHOMA BUSINESS FORMS	845.46CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120865	OKLAHOMA CORRECTIONAL IND	497.18CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120866	OKLAHOMA DEPART OF ENVIRONMENT	518.16CR	POSTED	A	5/07/2015
1001-001	3/02/2015	CHECK	120867	OKLAHOMA DOT COMPTROLLER DIVIS	3,947.81CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120868	OMAG WORKERS'COMPENSATION	140,734.99CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120869	OSU CENTER FOR EXECUTIVE & PRO	499.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120870	PATHFINDER RESOURCES LLC	1,500.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120871	PAVING MAINTENANCE SUPPLY INC.	2,204.30CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120872	PEAK UPTIME	19,482.49CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120873	PENWORTHY COMPANY	300.09CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120874	PHYSIO-CONTROL INC	301.87CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120875	PROSTAR SERVICES INC.	199.75CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120876	PUBLIC SAFETY GROUP	258.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120877	RALPH AND SONS TIRE CENTE	647.28CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120878	RICHARD'S PRINTING	893.50CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120879	ROSS SEED & GRAIN	42.59CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120880	RURAL WATER DIST.#7	1,961.10CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120881	S & W LAWN CARE	315.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120882	SECRETARY OF STATE	10.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120883	SHEPPARD SUPPLY	21.50CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120884	SHERWIN WILLIAMS	422.17CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120885	SMALL ENGINE SERVICE	98.28CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120886	SMITH ROBERTS BALDISCHWIL	36.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120887	SMITH ROBERTS BALDISCHWIL	500.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120888	SMITH, TINA	273.75CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120889	SNEDEKER GINA	226.56CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120890	STAPLES ADVANTAGE	328.99CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120891	STAPLES CREDIT PLAN	245.53CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120892	STORAGE 'R' US	180.00CR	POSTED	A	4/27/2015
1001-001	3/02/2015	CHECK	120893	T.T. TECHNOLOGIES, INC.	981.14CR	POSTED	A	4/27/2015

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	3/02/2015	CHECK	120895	TRACE ANALYTICS	80.00CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120896	TRANSMISSION EXCHANGE	2,067.16CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120897	TRIZETTO PROVIDER SOLUTIONS	79.00CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120898	U S POST OFFICE	2,500.00CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120899	UNIFIRST HOLDINGS, L.P.	412.32CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120900	VISA CREDIT CARD -7597	387.44CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120901	VISA CREDIT CARD -8613	162.52CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120902	VISA-CREDIT CARD-5999/9865/742	707.31CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120903	WALMART COMMUNITY	246.29CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120904	WASTE CONNECTIONS OF CHICKASHA	137,588.84CR	POSTED	A	4/27/2015	
1001-001	3/02/2015	CHECK	120905	WOODARD ELECTRIC	735.00CR	POSTED	A	4/27/2015	
***	1001-001	3/05/2015	CHECK	120914	VOID CHECK	0.00	POSTED	A	4/21/2015
1001-001	3/05/2015	CHECK	120915	VOID CHECK	0.00	POSTED	A	4/21/2015	
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***	1001-001	3/09/2015	CHECK	120947	VOID CHECK	0.00	POSTED	A	3/24/2015
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
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1001-001	3/16/2015	CHECK	120971	AIRGAS USA, LLC	23.68CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	120995	DAUGHERTY, CHAD	15.00CR	POSTED	A	6/03/2015
1001-001	3/16/2015	CHECK	120996	DEHART AIR CONDITIONING	75.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	120997	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	120998	DESHONG, DAVID	43.82CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	120999	DICK'S SPORTING GOODS	2,240.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121000	DUNCAN OVERHEAD DOOR OF C	2,126.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121001	ENDEX OF OKLAHOMA	222.45CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121002	EVERETT BAXTER JR. FORENVOIDED	950.00CR	VOIDED	A	3/16/2015
1001-001	3/16/2015	CHECK	121003	EXPRESS TIRE BRAKE & ALIG	61.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121004	EXPRESS-STAR	36.33CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121005	EXPRESS-STAR	16.50CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121007	FASTENAL COMPANY	48.78CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121008	FINDAWAY WORLD, LLC	143.97CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121009	FIRE MARSHAL ASSOC OF OKL	75.00CR	POSTED	A	6/03/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	3/16/2015	CHECK	121013	FRAILEY, CHAFFIN, CORDELL	950.40CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121016	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121017	GONZALEZ PEST CONTROL	225.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121018	GRADY COUNTY CLERK	793.00CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121020	GRADY MEMORIAL HOSPITAL	249.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121021	GRAND CARE PHARMACY	164.68CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121022	H & H MANUFACTURING & DISTRIBU	2,353.48CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121023	H W WILSON CO	390.50CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121040	MCLEMORE TAG OFFICE	75.00CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121043	MOTOROLA SOLUTIONS INC.	928.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121044	MPH INDUSTRIES INC	149.20CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121046	OCT EQUIPMENT, INC.	162.98CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121047	OK TOURISM & RECREATION DEPT.	2,911.25CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121052	OKLAHOMA DEPART OF ENVIRONMENT	3,247.82CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121053	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	4/27/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	3/16/2015	CHECK	121059	OSBI	1,004.15CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121061	PARATHON CONSTRUCTION, LLC	6,500.00CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121062	PENWORTHY COMPANY	256.13CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121065	PROSTAR SERVICES INC.	502.10CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121093	TRAFFIC SIGNALS INC	400.00CR	POSTED	A	4/27/2015
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1001-001	3/16/2015	CHECK	121095	UNIFIRST HOLDINGS, L.P.	469.72CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121096	UTILITY TECHNOLOGY SERVICES	8,170.00CR	POSTED	A	4/27/2015
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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1001-001	3/16/2015	CHECK	121101	WESTERN MARKETING	337.96CR	POSTED	A	4/27/2015
1001-001	3/16/2015	CHECK	121102	WRIGHT, BRETT	750.00CR	POSTED	A	4/27/2015
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1001-001	3/19/2015	CHECK	121112	VOID CHECK	0.00	POSTED	A	3/24/2015
1001-001	3/19/2015	CHECK	121113	KIRKLAND, KORY	1,200.00CR	POSTED	A	5/07/2015
1001-001	3/19/2015	CHECK	121114	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121115	CITY OF CHICKASHA UMR BILLING	20,562.57CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121116	CITY OF CHICKASHA UMR CLAIMS	50,081.67CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121117	CITY OF CHICKASHA DELTA DENTAL	1,869.90CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121118	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121119	DEPT. OF HUMAN SERVICES	760.26CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121120	OKLAHOMA FIREFIGHTERS	17,660.32CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121121	OKLAHOMA POLICE PENSION &	11,103.82CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121122	TRANSFER ACCOUNT	52,555.82CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121123	PR CHECKING ACCOUNT	18.05CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121124	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121125	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121126	VOID CHECK	0.00	POSTED	A	3/24/2015
1001-001	3/19/2015	CHECK	121127	VOID CHECK	0.00	POSTED	A	3/24/2015
1001-001	3/19/2015	CHECK	121128	WASHINGTON NATIONAL INS. CO	1,483.94CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121129	CITY OF CHICKASHA	14,834.48CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121130	CITY OF CHICKASHA	6,943.40CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121131	OKLAHOMA MUNICIPAL RETIRE	24,323.89CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121132	FIREFIGHTERS SEC LOCAL 20	2,040.00CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121133	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121134	FRATERNAL ORDER OF POLICE	1,170.00CR	POSTED	A	7/06/2015
1001-001	3/19/2015	CHECK	121135	AFLAC	4,594.54CR	POSTED	A	4/27/2015
1001-001	3/19/2015	CHECK	121136	IAFF - FIREPAC	430.00CR	POSTED	A	4/27/2015
*** 1001-001	3/19/2015	CHECK	121139	CITY OF CHICKASHA DELTA DENTAL	2,615.35CR	POSTED	A	4/27/2015
*** 1001-001	3/26/2015	CHECK	121160	VOID CHECK	0.00	POSTED	A	4/21/2015
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1001-001	3/26/2015	CHECK	121162	AT&T	109.19CR	POSTED	A	5/07/2015
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1001-001	3/26/2015	CHECK	121165	AT&T	89.59CR	POSTED	A	5/07/2015
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1001-001	3/26/2015	CHECK	121167	AT&T MOBILITY	205.85CR	POSTED	A	5/07/2015
1001-001	3/26/2015	CHECK	121168	CADDO ELECTRIC COOPERATIV	6,568.02CR	POSTED	A	5/07/2015
1001-001	3/26/2015	CHECK	121169	CENTERPOINT ENERGY	6,663.79CR	POSTED	A	5/07/2015
1001-001	3/26/2015	CHECK	121170	OKLAHOMA ELECTRIC COOP	437.40CR	POSTED	A	4/27/2015
1001-001	3/26/2015	CHECK	121171	TDS TELECOM	44.28CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
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*** 1001-001	4/02/2015	CHECK	121178	VOID CHECK	0.00	POSTED	A	5/07/2015
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1001-001	4/02/2015	CHECK	121180	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121181	CITY OF CHICKASHA UMR CLAIMS	47,724.38CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121182	ICMA RETIREMENT TRUST 457	576.93CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121183	DEPT. OF HUMAN SERVICES	691.03CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121184	OKLAHOMA FIREFIGHTERS	17,709.11CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121185	OKLAHOMA POLICE PENSION &	11,155.57CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121186	TRANSFER ACCOUNT	52,045.06CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121187	PR CHECKING ACCOUNT	18.05CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121188	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	5/07/2015
1001-001	4/02/2015	CHECK	121189	CITY OF CHICKASHA FLEX SPENDIN	540.09CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121221	AEP - PUBLIC SERVICE COMPANY O	712.34CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121222	AIRNAV	205.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121223	AL'S BICYCLES	147.87CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121224	AMAZON CORPORATE CREDIT	610.07CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121226	AMERIPRIDE SERVICES	150.15CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121227	ANNS QUICK PRINT	382.00CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121229	AT&T	6,982.97CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121230	AT&T	98.68CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121231	AT&T	200.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121232	AT&T	484.36CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121233	AT&T MOBILITY	533.02CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121234	ATWOOD DISTRIBUTING	243.39CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121235	BANK OF OKLAHOMA	95,175.91CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121236	BARRINGTON ELECTRIC	65.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121237	BARRINGTON ELECTRIC	278.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121238	BAYSINGERS UNIFORMS & EQUIPMEN	860.76CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121239	BETTER CONTAINERS MFG	137.95CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121240	BLACKSTONE AUDIO BOOKS	189.99CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121241	BORDWINE DEVELOPMENT	833.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121242	BORDWINE DEVELOPMENT	1,225.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121243	BORDWINE DEVELOPMENT	15,300.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121244	BOUND TREE MEDICAL LLC	579.94CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121245	BRADFORD , BRANDE	116.20CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121246	BRANDT'S ACE HARDWARE	432.43CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121247	BRANDT'S ACE HARDWARE	97.33CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121248	BRENNTAG SOUTHWEST, INC.	1,271.81CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121249	BREWER, KORI	26.19CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	4/06/2015	CHECK	121252	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121253	CASCO INDUSTRIES INC	600.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121254	CASH REGISTER SYSTEMS, LLC	222.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121255	CEC CORPORATION	10,400.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121256	CENTERPOINT ENERGY	156.98CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121257	CHAPPELL SUPPLY & EQUIP C	5,963.39CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121258	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121259	CHICKASHA INDUSTRIAL & WE	613.83CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121260	CHICKASHA LUMBER CO	81.57CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121261	CHIEF FIRE AND SAFETY INC	425.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121262	CLEET	1,353.52CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121263	CLEET	160.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121264	COPELAND PLUMBING	334.10CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121265	CRANTON, BETH	91.43CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121266	CREATIVE IMAGE	130.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121267	CVS CAREMARK	100.32CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121268	DEMCO	1,268.52CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121269	DEPT OF CORRECTIONS	28.11CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121270	DESHONG, DAVID	43.82CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121271	DOLESE BROS CO	81.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121272	DOUMA WATER CORPORATION	35.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121273	DR PEPPER BOTTLING COMPAN	1,254.75CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121274	ECI INC	18,000.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121275	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121276	EMERGENCY MEDICAL PRODUCT	740.00CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121278	EPIC AVIATION, LLC	18,575.23CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121279	ETI	84.08CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121280	EVERETT BAXTER JR. FORENSICS,	850.00CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121282	EXPRESS-STAR	128.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121283	FASTENAL COMPANY	278.70CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121284	FEDEX	29.70CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121285	FENTRESS OIL CO	162.86CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121287	FRAILEY, CHAFFIN, CORDELL	3,294.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121288	FRAILEY, CHAFFIN, CORDELL	2,273.40CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121289	FRAILEY, CHAFFIN, CORDELL	3,284.36CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121290	FRAILEY, CHAFFIN, CORDELL	4,024.44CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121291	GALE GROUP INC./CENGAGE LEARNI	19.60CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121292	GONZALEZ PEST CONTROL	200.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121293	GRADY COUNTY CLERK	156.00CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	4/06/2015	CHECK	121296	HD SUPPLY WATER WORKS	778.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121297	HWY 81 TIRE & AUTO	35.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121298	ICM	406.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121299	INDUSTRY SYSTEMS, INC	1,522.95CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121300	INGRAM BOOK SERVICE	1,616.33CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121301	INTERNATIONA CODE COUNCIL	125.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121302	INTERSTATE BATTERY	43.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121303	JAN-PRO CLEANING SYSTEMS	4,526.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121304	JOE'S MAYTAG HAC	59.99CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121305	JOHN HOLT AUTO GROUP	788.57CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121306	JOHNSONS OF CHICKASHA	40.95CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121307	LARRY GOATES	325.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121308	LAWTON COMMUNICATIONS	344.50CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121309	LINE-X TRUCK ACCESSORIES OF CH	200.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121310	LOCKE SUPPLY CO.	126.05CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121311	LUTHER SIGN CO	3,068.18CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121312	MARSHALL AUTO PARTS	177.45CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121313	MARTIN HEATING & AIR CONDITION	95.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121314	MARTINS LAWN SERVICE	155.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121315	MCI WORLDCOM	153.84CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121316	MEGATRONICS INTERNATIONA CORP	2,360.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121317	METRO SIGNS	1,741.78CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121318	MINICK MATERIALS	138.17CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121320	MOYER'S FACTORY-WAREHOUSE, INC	175.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121321	O'REILLY AUTOMOTIVE INC.	382.36CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121322	OBRIEN, GILLIAN	13.71CR	OUTSTND	A	0/00/0000
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1001-001	4/06/2015	CHECK	121326	OLSSON ASSOCIATION	1,000.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121327	OMAG	3,000.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121328	OMAG WORKERS'COMPENSATION	342.93CR	POSTED	A	7/06/2015
1001-001	4/06/2015	CHECK	121329	ONLINE LABELS.COM	37.93CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121330	OSBI	1,467.32CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121331	POLYDYNE INC	4,508.64CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121332	PUBLIC SAFETY VOLUNTEER VOIDED	395.00CR	VOIDED	A	4/06/2015
1001-001	4/06/2015	CHECK	121333	QUALITY CUSTOM UPFITTERS	14,234.94CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121334	QUILL CORPORATION	97.94CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121335	RALPH AND SONS TIRE CENTE	1,486.37CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121336	RICHARD'S PRINTING	59.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121337	ROBERTS TRUCK	236.07CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	4/06/2015	CHECK	121340	SECRETARY OF STATE	20.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121341	SECRETARY OF STATE	10.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121342	SEM ENVIRONMENTAL CONSULTING,	900.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121343	SENTIMENTAL PRODUCTIONS	95.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121344	SESCO ELECTRIC SUPPLY CO.	13.35CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121345	SHERWIN WILLIAMS	40.00CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121348	SMITH ROBERTS BALDISCHWIL	3,000.00CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121349	SODEXO	584.83CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121351	SPIESS CONSTRUCTION, INC.	276,230.85CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121352	STANDRIDGE EQUIPMENT CO	678.12CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121353	STAPLES ADVANTAGE	461.93CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121354	STAPLES CREDIT PLAN	399.34CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121355	STORAGE 'R' US	328.87CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121357	T.T. TECHNOLOGIES, INC.	293.36CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121358	TASER INTERNATIONAL	258.31CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121359	TRACTOR SUPPLY COMPANY	377.78CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121360	TYLER TECHNOLOGIES	1,046.55CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121361	U.S. LIME COMPANY - ST. CLAIR	4,585.28CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121362	UNIFIRST HOLDINGS, L.P.	507.26CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121363	UNITED ROTARY BRUSH CORPORATIO	676.69CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121364	USAO-PRINTING SERVICE	35.00CR	POSTED	A	6/03/2015
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1001-001	4/06/2015	CHECK	121371	WALLACE CUSTOMS	200.00CR	POSTED	A	5/07/2015
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1001-001	4/06/2015	CHECK	121373	WASHITA VALLEY TRANSIT	122.50CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121374	WASTE CONNECTIONS OF CHICKASHA	139,872.06CR	POSTED	A	5/07/2015
1001-001	4/06/2015	CHECK	121375	WILLIAMS MARVIN JOHSON, LLC	346.60CR	POSTED	A	5/07/2015
*** 1001-001	4/16/2015	CHECK	121383	VOID CHECK	0.00	POSTED	A	5/07/2015
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1001-001	4/16/2015	CHECK	121387	CITY OF CHICKASHA UMR CLAIMS	16,739.67CR	POSTED	A	5/07/2015
1001-001	4/16/2015	CHECK	121388	CITY OF CHICKASHA DELTA DENTAL	6,027.89CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
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1001-001	4/16/2015	CHECK	121392	OKLAHOMA POLICE PENSION &	10,734.83CR	POSTED	A	5/07/2015
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1001-001	4/16/2015	CHECK	121394	PR CHECKING ACCOUNT	18.05CR	POSTED	A	5/07/2015
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1001-001	4/16/2015	CHECK	121396	CITY OF CHICKASHA FLEX SPENDIN	510.09CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121399	VOID CHECK	0.00	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121400	A ALERT ALARM CO	30.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121401	AMAZON CORPORATE CREDIT	285.40CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121403	ANNS QUICK PRINT	69.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121404	APACHE TAG AGENCY	20.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121405	ATWOOD DISTRIBUTING	593.06CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121406	BARRINGTON ELECTRIC	332.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121407	BOBCAT OF OKLAHOMA CITY	368.06CR	POSTED	A	6/03/2015
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1001-001	4/20/2015	CHECK	121411	BOUND TREE MEDICAL LLC	745.83CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121412	BRADFORD , BRANDE	21.28CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121415	CANADIAN VALLEY TECH CNT	150.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121416	CHAPPELL SUPPLY & EQUIP C	1,045.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121417	CHICKASHA LUMBER CO	62.35CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121418	CHICKASHA OFFICE SUPPLY	43.90CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121419	CHRIS HARTUNG CONSULTING	6,671.55CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121423	CITY OF CHICKASHA	150,000.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121424	CONTRACTORS SUPPLY COMPAN	284.84CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121425	CRANTON, BETH	56.76CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121426	CROWN PAINT COMPANY	202.50CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121430	EXPRESS-STAR	160.18CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121431	EXPRESS-STAR	33.35CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121432	EXPRESS-STAR	45.05CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
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1001-001	4/20/2015	CHECK	121435	FRONTIER EQUIPMENT	105.04CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121436	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121437	GALE GROUP INC./CENGAGE LEARNI	71.37CR	POSTED	A	6/03/2015
1001-001	4/20/2015	CHECK	121438	GONZALEZ PEST CONTROL	125.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121439	GRADY COUNTY CLERK	26.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121440	GRADY MEMORIAL HOSPITAL	295.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121441	GRAINGER	425.28CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121442	GREAT PLAINS TECH CENTER	1,054.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121443	GREG GARDI	560.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121444	HD SUPPLY WATER WORKS VOIDED	584.08CR	VOIDED	A	4/20/2015
1001-001	4/20/2015	CHECK	121445	HOLIDAY INN EXPRESS	664.00CR	POSTED	A	6/03/2015
1001-001	4/20/2015	CHECK	121446	IMAGETREND INC	1,200.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121447	INDUSTRY SYSTEMS, INC	370.00CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121449	INGRAM BOOK SERVICE	1,221.44CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121451	JEFFREY WYNN	7,469.81CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121453	JOHNSON'S WRECKER	300.00CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121455	LIBRARICA LLC	268.65CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121456	LOCKE SUPPLY CO.	11.29CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121460	MR. WILLIAM HARRISON	74.43CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121461	NATIONAL PEN COMPANY	55.40CR	POSTED	A	6/03/2015
1001-001	4/20/2015	CHECK	121462	O'REILLY AUTOMOTIVE INC.	344.44CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121463	OKLAHOMA CONTRACTORS SUPP	1,548.00CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121464	OKLAHOMA DEPART OF ENVIRONMENT	379.20CR	POSTED	A	6/03/2015
1001-001	4/20/2015	CHECK	121465	OKLAHOMA LIBRARY ASSOCIAT	30.00CR	POSTED	A	6/03/2015
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1001-001	4/20/2015	CHECK	121467	PATHFINDER RESOURCES LLC	1,750.00CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121469	PITNEY BOWES	157.32CR	POSTED	A	5/07/2015
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1001-001	4/20/2015	CHECK	121471	PROSTAR SERVICES INC.	310.25CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121472	QUILL CORPORATION	344.91CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121473	RALPH AND SONS TIRE CENTE	96.87CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121474	REDDY ICE	214.72CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121475	RICOH PRODUCTION PRINT SOLUTIO	437.85CR	POSTED	A	5/07/2015
1001-001	4/20/2015	CHECK	121476	ROSS SEED & GRAIN	115.00CR	POSTED	A	5/07/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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1001-001	4/20/2015	CHECK	121481	SEVERN TRENT SERVICES, INC	87,240.87CR	POSTED	A	5/07/2015	
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1001-001	4/20/2015	CHECK	121483	SMITH ROBERTS BALDISCHWIL	600.00CR	POSTED	A	5/07/2015	
1001-001	4/20/2015	CHECK	121484	SPIESS CONSTRUCTION, INC.	306,370.10CR	POSTED	A	5/07/2015	
1001-001	4/20/2015	CHECK	121485	STANDLEY SYSTEMS	45.36CR	POSTED	A	5/07/2015	
1001-001	4/20/2015	CHECK	121486	STANDLEY SYSTEMS	1.74CR	POSTED	A	5/07/2015	
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1001-001	4/20/2015	CHECK	121493	T L RAGAIN dba STRAW HAT SERVI	600.00CR	POSTED	A	5/07/2015	
1001-001	4/20/2015	CHECK	121494	TAYLOR AND SON PIPE & STE	912.00CR	POSTED	A	5/07/2015	
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***	1001-001	4/17/2015	CHECK	121523	VOID CHECK	0.00	POSTED	A	5/07/2015
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	1001-001	4/20/2015	CHECK	121533	AT&T	49.03CR	POSTED	A	5/07/2015
	1001-001	4/20/2015	CHECK	121534	CADDO ELECTRIC COOPERATIV	7,570.19CR	POSTED	A	5/07/2015
	1001-001	4/20/2015	CHECK	121535	CENTERPOINT ENERGY	2,833.95CR	POSTED	A	5/07/2015
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	1001-001	4/30/2015	CHECK	121548	CITY OF CHICKASHA UMR CLAIMS	41,411.48CR	POSTED	A	5/07/2015
	1001-001	4/30/2015	CHECK	121549	ICMA RETIREMENT TRUST 457	1,634.47CR	POSTED	A	6/03/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
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1001-001	4/30/2015	CHECK	121551	OKLAHOMA POLICE PENSION &	10,648.71CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121552	OKLA EMP SECURITY COMMISS	3,781.68CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121553	TRANSFER ACCOUNT	58,052.70CR	POSTED	A	5/07/2015
1001-001	4/30/2015	CHECK	121554	PR CHECKING ACCOUNT	8.05CR	POSTED	A	5/07/2015
1001-001	4/30/2015	CHECK	121555	VOID CHECK	0.00	POSTED	A	5/07/2015
1001-001	4/30/2015	CHECK	121556	VOID CHECK	0.00	POSTED	A	5/07/2015
1001-001	4/30/2015	CHECK	121557	WASHINGTON NATIONAL INS. CO	1,483.94CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121558	CITY OF CHICKASHA	14,574.48CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121559	CITY OF CHICKASHA	7,035.63CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121560	OKLAHOMA MUNICIPAL RETIRE	36,590.20CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121561	FIREFIGHTERS SEC LOCAL 20	1,750.00CR	POSTED	A	7/06/2015
1001-001	4/30/2015	CHECK	121562	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	5/07/2015
1001-001	4/30/2015	CHECK	121563	FRATERNAL ORDER OF POLICE	1,140.00CR	POSTED	A	7/06/2015
1001-001	4/30/2015	CHECK	121564	AFLAC	4,561.99CR	POSTED	A	6/03/2015
1001-001	4/30/2015	CHECK	121565	IAFF - FIREPAC	645.00CR	POSTED	A	7/06/2015
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1001-001	5/04/2015	CHECK	121596	A&M QUALITY ASBESTOS REMOVAL C	13,640.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121597	A.M.LEONARD	1,309.19CR	POSTED	A	6/03/2015
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1001-001	5/04/2015	CHECK	121599	ALAN GUARD	6,000.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121600	AMERICAN LIBRARY ASSOCIAT	96.40CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121601	AMERIPRIDE SERVICES	173.30CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121602	AMERIPRIDE SERVICES	62.35CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121603	AQUA SMART, INC.	9,442.40CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121604	AT&T	109.31CR	POSTED	A	6/03/2015
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1001-001	5/04/2015	CHECK	121607	AT&T	99.65CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121608	AT&T MOBILITY	1,016.57CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121609	ATLAS-TUCK CONCRETE	9,178.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121610	BAD BOY SIGNS & GRAPHICS	483.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121611	BAG A NUT DBA AMMO-UP	520.98CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121612	BANK OF OKLAHOMA	95,175.91CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121613	BEN MILAM HEAT AND AIR	3,114.30CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121614	BISHOP ENTERPRISES INC.	3,150.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121615	BLACKSTONE AUDIO BOOKS	197.99CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121616	BORDWINE DEVELOPMENT	24,698.91CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121617	BORDWINE DEVELOPMENT	10,800.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121618	BOUND TREE MEDICAL LLC	464.83CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121619	BRANDT'S ACE HARDWARE	509.11CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121620	BRANDT'S ACE HARDWARE	9.37CR	POSTED	A	6/03/2015

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	5/04/2015	CHECK	121623	CASCADE SUBSCRIPTION SERVICE,	39.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121624	CHARLES ALLEN FORD	104.31CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121625	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121626	CHICKASHA AREA CHAMBER OF COMM	10.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121627	CHICKASHA INDUSTRIAL & WE	562.76CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121628	CHICKASHA LUMBER CO	1,202.75CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121629	CHICKASHA OILFIELD SUPPLY	25.95CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121630	CITY OF CHICKASHA	7,575.54CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121631	CITY OF CHICKASHA	33,812.17CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121632	CONSOLIDATED PLASTICS	860.15CR	POSTED	A	7/06/2015
1001-001	5/04/2015	CHECK	121633	CONTRACTORS SUPPLY COMPAN	2,183.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121634	COPELAND PLUMBING	125.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121635	DEMCO	1,736.20CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121636	DEPT OF CORRECTIONS	47.38CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121637	DEPT OF PUBLIC SAFETY	350.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121638	DOUMA WATER CORPORATION	35.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121639	DUNCAN OVERHEAD DOOR OF C	190.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121640	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121641	EPIC SPORTS	40.82CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121642	EST, INC.	1,200.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121643	EXPRESS-STAR	44.16CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121644	EXPRESS-STAR	44.16CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121645	EXPRESS-STAR	43.87CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121646	EXPRESS-STAR	44.16CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121647	EXPRESS-STAR	188.58CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121648	EXPRESS-STAR	157.30CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121649	EXPRESS-STAR	232.60CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121650	FEDEX	24.26CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121651	FIRST NATIONAL BANK & TRU	3,722.65CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121652	GENESIS ENVIRONMENTAL	1,500.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121653	GONZALEZ PEST CONTROL	340.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121654	GRADY COUNTY CLERK	104.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121655	GRADY COUNTY CRIMINAL JUSTICE	1,088.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121656	GRADY COUNTY HEALTH DEPARTMENT	70.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121657	GRADY MEMORIAL HOSPITAL	509.75CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121658	GUARDIAN SECURITY SYSTEMS, INC	50.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121659	H & H MANUFACTURING & DISTRIBU	990.64CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121660	H&S POWERWASHING	250.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121661	HANDYMAN OUTLET	3,396.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121662	HD SUPPLY WATER WORKS	1,369.08CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121663	HOWARD PARTS DISTRIBUTION CENT	288.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121664	ICM	250.00CR	POSTED	A	6/03/2015

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1001-001	5/04/2015	CHECK	121667	INTERSTATE BATTERY	140.80CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121668	JAN-PRO CLEANING SYSTEMS	2,708.50CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121669	JANICE RILEY	18.53CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121670	JOE'S MAYTAG HAC	629.94CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121671	JOE'S PIPELINE PATROL LLC	175.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121672	JOHN HOLT AUTO GROUP	184.52CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121673	JOHNSON'S WRECKER	15.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121674	KELLER PLUMBING	219.15CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121675	LIBRARICA LLC	199.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121676	LOCKE SUPPLY CO.	501.27CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121677	LOWE'S COMMERCIAL SERVICES	1,062.79CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121678	LUTHER SIGN CO	224.58CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121679	MANSFIELD OIL COMPANY	12,659.03CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121680	MARSHALL AUTO PARTS	202.74CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121681	MARSHALL AUTO PARTS	194.63CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121682	MARSHALL AUTO PARTS	665.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121683	MARTINS LAWN SERVICE	267.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121684	MAZZIOS/MGM RESTAURANTS	44.75CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121685	MCI WORLDCOM	153.64CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121686	MEGATRONICS INTERNATIONA CORP	1,490.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121687	MOLLETT-HUNTER COMPANY	60.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121688	MOORE MEDICAL, LLC	248.89CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121689	NICUSA-OKLAHOMA INFORMATION DI	55.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121690	O'REILLY AUTOMOTIVE INC.	456.03CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121691	OKLAHOMA LIBRARY ASSOCIAT	40.00CR	POSTED	A	9/10/2015
1001-001	5/04/2015	CHECK	121692	OKLAHOMA MUNICIPAL LEAGUE	229.50CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121693	PAVING MAINTENANCE SUPPLY INC.	994.85CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121694	PENWORTHY COMPANY	107.35CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121695	PIONEER SUPPLY CO INC	3,125.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121696	QUILL CORPORATION	192.70CR	POSTED	A	6/03/2015
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1001-001	5/04/2015	CHECK	121698	RICHARD'S PRINTING	163.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121699	ROBERTS TRUCK	237.46CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121700	ROSS SEED & GRAIN	41.06CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121701	S & W LAWN CARE	1,160.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121702	SALTUS TECHNOLOGIES	1,470.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121703	SHEPPARD SUPPLY	82.50CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121704	SMALL ENGINE SERVICE	104.75CR	POSTED	A	6/03/2015
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1001-001	5/04/2015	CHECK	121706	SMITH ROBERTS BALDISCHWIL	12,500.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121707	SMITH ROBERTS BALDISCHWIL	4,000.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121708	SOUTHWEST PAPER	481.46CR	POSTED	A	6/03/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1001-001	5/04/2015	CHECK	121711	STAPLES CREDIT PLAN	647.53CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121712	STAR TROPHY & SPORTS	50.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121713	T L RAGAIN dba STRAW HAT SERVI	600.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121714	TDS TELECOM	47.33CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121715	UNIFIRST HOLDINGS, L.P.	389.36CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121716	UNITED ROTARY BRUSH CORPORATIO	273.34CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121717	US FOOD SERVICE	208.44CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121718	VISA CREDIT CARD -7597	728.79CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121719	VISA CREDIT CARD -8613	420.00CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121720	VISA CREDIT CARD-0982	256.19CR	POSTED	A	6/03/2015
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1001-001	5/04/2015	CHECK	121722	WALMART COMMUNITY	977.04CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121723	WASTE CONNECTIONS OF CHICKASHA	5,452.22CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121724	WELCH STATE BANK	23,576.61CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121725	WINN, KATHARINE	172.50CR	POSTED	A	6/03/2015
1001-001	5/04/2015	CHECK	121726	WOODARD ELECTRIC	1,425.00CR	POSTED	A	6/03/2015
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1001-001	5/01/2015	CHECK	121729	WILSON, WALT WILLIAM	73.00CR	POSTED	A	6/03/2015
1001-001	5/01/2015	CHECK	121730	HOFFMAN, TRENT KYLE	96.00CR	POSTED	A	7/06/2015
*** 1001-001	5/14/2015	CHECK	121737	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/14/2015	CHECK	121738	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/14/2015	CHECK	121739	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121740	CITY OF CHICKASHA UMR BILLING	20,737.07CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121741	CITY OF CHICKASHA UMR CLAIMS	40,968.86CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121742	CITY OF CHICKASHA DELTA DENTAL	5,060.31CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121743	ICMA RETIREMENT TRUST 457	432.70CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121744	DEPT. OF HUMAN SERVICES	806.48CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121745	OKLAHOMA FIREFIGHTERS	17,797.39CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121746	OKLAHOMA POLICE PENSION &	10,678.92CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121747	TRANSFER ACCOUNT	60,597.23CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121748	PR CHECKING ACCOUNT	18.05CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121749	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	6/03/2015
1001-001	5/14/2015	CHECK	121750	CITY OF CHICKASHA FLEX SPENDIN	510.09CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121751	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/18/2015	CHECK	121752	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/18/2015	CHECK	121753	A ALERT ALARM CO	30.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121754	AIRGAS USA, LLC	81.82CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121755	ALAN GUARD	99.13CR	POSTED	A	6/10/2015
1001-001	5/18/2015	CHECK	121756	ALLEN'S TV & APPLIANCE	600.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121757	AMERIPRIDE SERVICES	223.47CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121758	AMERIPRIDE SERVICES	27.60CR	POSTED	A	6/03/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	5/18/2015	CHECK	121762	BARRINGTON ELECTRIC	361.25CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121766	BRENNTAG SOUTHWEST, INC.	5,633.63CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121767	CEC CORPORATION	11,160.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121768	CHICKASHA INDUSTRIAL & WE	82.58CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121769	CHICKASHA LUMBER CO	31.61CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121770	CITY OF CHICKASHA	1,800.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121771	CITY OF CHICKASHA	1,618.11CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121773	CITY OF CHICKASHA	8.00CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121775	CODE COMPLIANCE CONSULTAN	13,300.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121776	COOK, TIMOTHY	54.99CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121777	CRANTON, BETH	89.95CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121786	EXPRESS-STAR	55.60CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121787	FINDAWAY WORLD, LLC	103.98CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121788	FIVE OAKS MEDICAL GROUP	80.00CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121792	FT COBB RES MAS CONS DIST	25,565.35CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121796	GRADY MEMORIAL HOSPITAL	189.75CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121797	HAMM & PHILLIPS SERVICE CO.	1,998.75CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121798	HD SUPPLY WATER WORKS	1,577.25CR	POSTED	A	7/06/2015
1001-001	5/18/2015	CHECK	121799	HOLIDAY INN EXPRESS ADA	664.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121800	HOWARD PARTS DISTRIBUTION CENT	111.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121801	HUCKABY, LILLIE	111.55CR	POSTED	A	6/03/2015
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: A

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	5/18/2015	CHECK	121805	INGRAM BOOK SERVICE	389.70CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121806	JACKIE WADLEY	600.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121807	JAN-PRO CLEANING SYSTEMS	941.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121808	JEFFREY WYNN	1,806.25CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121809	JEFFREY WYNN	7,469.81CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121810	JOHNSON, BADERTSCHER & MOORE,	1,235.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121811	KIRKLAND, KORY	92.58CR	POSTED	A	7/06/2015
1001-001	5/18/2015	CHECK	121812	LAFORGE PROPERTIES, LLC	60,000.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121813	LAWTON COMMUNICATIONS	3,296.00CR	POSTED	A	7/06/2015
1001-001	5/18/2015	CHECK	121814	LIBERTY FLAGS, INC	73.25CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121817	MARGARET MCMORROW-LOVE	1,823.70CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121819	MARTINS LAWN SERVICE	198.50CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121825	OKLAHOMA STATE DEPARTMENT OF H	500.00CR	POSTED	A	7/06/2015
1001-001	5/18/2015	CHECK	121826	OKLAHOMA UNIFORM BUILDING CODE	184.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121827	OMAG	533.54CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121828	OPTIONS COUNSELING SERVICE, IN	171.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121829	OPTIONS COUNSELING SERVICE, IN	141.00CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121836	PENNY MARTIN	200.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121837	PETROLEUM MARKETERS EQUIP	475.76CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121840	PROSTAR SERVICES INC.	20.95CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121841	QUILL CORPORATION	171.10CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121842	QUILLAN, RICK	437.00CR	POSTED	A	6/03/2015
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1001-001	5/18/2015	CHECK	121844	RICHARD'S PRINTING	132.00CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121845	ROBERTS TRUCK	2,214.28CR	POSTED	A	6/03/2015
1001-001	5/18/2015	CHECK	121846	ROSS SEED & GRAIN	2.50CR	POSTED	A	6/03/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	5/18/2015	CHECK	121850	SEVERN TRENT SERVICES, INC	75,639.91CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121851	SHEPPARD SUPPLY	20.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121852	SHERWIN WILLIAMS	18.99CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121853	SMALL ENGINE SERVICE	1,171.29CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121854	SMITH ROBERTS BALDISCHWIL	2,500.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121855	SMITH ROBERTS BALDISCHWIL	1,250.00CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121857	SMITH ROBERTS BALDISCHWIL	11,400.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121858	SMITH ROBERTS BALDISCHWIL	2,200.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121859	SPARKS POWER	405.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121860	SPECIAL-OPS UNIFORMS, INC	354.97CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121864	STAPLES CREDIT PLAN	158.70CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121866	STEAGALL OIL CO	414.70CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121867	T L RAGAIN dba STRAW HAT SERVI	1,675.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121868	SW WATER WORKS LLC	86,815.00CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121871	THE OKLAHOMA MUSEUM NETWORK	207.30CR	POSTED	A	7/06/2015	
1001-001	5/18/2015	CHECK	121872	TRAFFIC SIGNALS INC	400.00CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121875	US FOOD SERVICE	564.18CR	POSTED	A	6/03/2015	
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1001-001	5/18/2015	CHECK	121880	WALMART COMMUNITY	473.24CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121881	WASTE CONNECTIONS OF CHICKASHA	10,737.04CR	POSTED	A	7/06/2015	
1001-001	5/18/2015	CHECK	121882	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	6/03/2015	
1001-001	5/18/2015	CHECK	121883	WILSON ELECTRIC MOTOR SER	10,224.58CR	POSTED	A	6/03/2015	
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	5/15/2015	CHECK	121914	AT&T	484.36CR	POSTED	A	6/03/2015
1001-001	5/15/2015	CHECK	121915	AT&T	200.00CR	POSTED	A	6/03/2015
1001-001	5/15/2015	CHECK	121916	CENTERPOINT ENERGY	132.61CR	POSTED	A	6/03/2015
1001-001	5/15/2015	CHECK	121917	SUDDENLINK	214.95CR	POSTED	A	6/03/2015
1001-001	5/15/2015	CHECK	121918	VERIZON WIRELESS	517.59CR	POSTED	A	6/03/2015
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1001-001	5/28/2015	CHECK	121929	ICMA RETIREMENT TRUST 457	216.35CR	POSTED	A	7/06/2015
1001-001	5/28/2015	CHECK	121930	FIRST FIDELITY BANK, N.A	172.34CR	POSTED	A	7/06/2015
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1001-001	5/28/2015	CHECK	121942	FIREFIGHTERS SEC LOCAL 20	1,800.00CR	POSTED	A	6/03/2015
1001-001	5/28/2015	CHECK	121943	FIREMENS SPECIAL FUND	425.50CR	POSTED	A	6/03/2015
1001-001	5/28/2015	CHECK	121944	FRATERNAL ORDER OF POLICE	1,200.00CR	POSTED	A	7/06/2015
1001-001	5/28/2015	CHECK	121945	AFLAC	4,493.02CR	POSTED	A	7/06/2015
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1001-001	6/01/2015	CHECK	121959	AMERIPRIDE SERVICES	169.35CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121960	ANNS QUICK PRINT	312.90CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121961	AT&T MOBILITY	555.24CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121962	ATLAS-TUCK CONCRETE	280.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121963	ATWOOD DISTRIBUTING	261.80CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121964	BANK OF OKLAHOMA	95,175.91CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121965	BARRINGTON ELECTRIC	55.00CR	POSTED	A	7/06/2015
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1001-001	6/01/2015	CHECK	121969	BARRINGTON ELECTRIC	55.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121970	BARRINGTON ELECTRIC	55.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121971	BILL MILLER & TEDS HEATING & A	212.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121972	BOUND TREE MEDICAL LLC	421.39CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121973	BRANDT'S ACE HARDWARE	214.21CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121974	BRENNTAG SOUTHWEST, INC.	5,161.63CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121975	CABA /CHER A. BUMPS & ASSOCIAT	3,125.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121976	CANADIAN VALLEY TECH CNT	45.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121977	CASCO INDUSTRIES INC	3,310.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121978	CENTER POINT LARGE PRINT	107.25CR	POSTED	A	7/06/2015
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1001-001	6/01/2015	CHECK	121980	CHICKASHA BANK & TRUST CO	2,596.67CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121981	CHICKASHA BANK & TRUST CO	29,957.54CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121982	CHICKASHA INDUSTRIAL & WE	140.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121983	CIVIC PLUS	4,114.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121984	COPELAND PLUMBING	117.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121985	CROWN PAINT COMPANY	1,821.75CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121986	CRYSTAL CLEAR WINDOW CLEANING	300.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121987	DOLESE BROS CO	165.75CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121988	DOUMA WATER CORPORATION	8.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121989	DR PEPPER BOTTLING COMPAN	284.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121990	ECI INC	1,000.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121991	ECONOMIC DEVELOPMENT COUN	28,875.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121992	EDWARDS & CROMWELL SPILL CONTR	280.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121993	EMPIRE PAPER COMPANY	96.36CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121994	ENDEX OF OKLAHOMA	536.76CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121995	EXPRESS-STAR	45.32CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121996	EXPRESS-STAR	36.33CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121997	EXPRESS-STAR	37.20CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121998	EXPRESS-STAR	80.40CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	121999	FASTENAL COMPANY	12.91CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122000	FEDEX	91.40CR	POSTED	A	7/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	6/01/2015	CHECK	122002	FIVE OAKS MEDICAL GROUP	120.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122003	FRONTIER EQUIPMENT	1,035.88CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122004	GRADY COUNTY CLERK	195.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122005	GRADY COUNTY CLERK	351.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122006	GRADY MEMORIAL HOSPITAL	307.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122007	INDUSTRY SYSTEMS, INC	85.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122008	INGRAM BOOK SERVICE	1,855.53CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122009	INTERSTATE BATTERY	165.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122010	J & R EQUIPMENT L.L.C.	932.56CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122011	JOHNSON'S WRECKER	225.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122012	LAKESHORE LEARNING MATERIALS	90.74CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122013	LAWTON COMMUNICATIONS	90.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122014	LOCKE SUPPLY CO.	322.95CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122015	LOWE'S COMMERCIAL SERVICES	962.42CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122016	LUTHER SIGN CO	86.48CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122017	MANSFIELD OIL COMPANY	14,106.69CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122018	MARILEE HEAVIN	216.25CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122019	MARSHALL AUTO PARTS	267.53CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122020	MARTINS LAWN SERVICE	372.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122021	MCLEMORE TAG OFFICE	43.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122022	MIKE'S CARPET CLEANING/OK CARP	975.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122023	MOORE MEDICAL, LLC	403.10CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122024	MTZ CONSTRUCTION INC.	39,095.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122025	O'REILLY AUTOMOTIVE INC.	278.74CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122026	OBRIEN, GILLIAN	33.97CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122027	OKLAHOMA CORPORATION COMM	50.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122028	OKLAHOMA UNIFORM BUILDING CODE	27.25CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122029	OKLAHOMA UNIFORM BUILDING CODE	54.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122030	OREILLY AUTO PARTS	113.18CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122031	OTA PIKEPASS	223.75CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122032	PELLA ENGRAVING CO.	511.12CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122033	PHYSIO-CONTROL INC	301.87CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122034	PROSTAR SERVICES INC.	69.80CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122035	QUILL CORPORATION	349.81CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122036	QUILLAN, RICK	344.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122037	RICHARD'S PRINTING	164.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122038	ROSS SEED & GRAIN	10.48CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122039	RURAL WATER DIST.#7	2,057.70CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122040	S & W LAWN CARE	415.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122041	SHEPPARD SUPPLY	17.50CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122042	SMITH ROBERTS BALDISCHWIL	750.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122043	STAPLES ADVANTAGE	884.32CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122044	STAPLES CREDIT PLAN	79.94CR	POSTED	A	7/06/2015

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	6/01/2015	CHECK	122047	T L RAGAIN dba STRAW HAT SERVI	805.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122048	TRAFFIC SIGNALS INC	400.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122049	UNIFIRST HOLDINGS, L.P.	194.68CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122050	VISA CREDIT CARD -8613	467.44CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122051	VISA CREDIT CARD-0982	416.67CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122052	VISA-CREDIT CARD-5999/9865/742	674.87CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122053	WALMART COMMUNITY	57.83CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122054	WASTE CONNECTIONS OF CHICKASHA	137,210.45CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122055	WING T'S	180.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122056	ZALEWSKI, BRIAN	295.00CR	POSTED	A	9/10/2015
1001-001	6/01/2015	CHECK	122057	CRAZY 8 CAFE	288.22CR	POSTED	A	7/06/2015
1001-001	5/29/2015	CHECK	122058	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/29/2015	CHECK	122059	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/29/2015	CHECK	122060	CLIFT, KAELEY	138.00CR	POSTED	A	7/06/2015
1001-001	5/29/2015	CHECK	122061	WATTERS, RICKEY DUAN	5.00CR	OUTSTND	A	0/00/0000
1001-001	5/29/2015	CHECK	122062	VOID CHECK	0.00	POSTED	A	6/10/2015
1001-001	5/29/2015	CHECK	122063	VOID CHECK	0.00	POSTED	A	6/10/2015
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*** 1001-001	6/01/2015	CHECK	122088	VOID CHECK	0.00	POSTED	A	7/15/2015
1001-001	6/01/2015	CHECK	122089	VOID CHECK	0.00	POSTED	A	7/15/2015
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1001-001	6/01/2015	CHECK	122091	AT&T	109.29CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122092	AT&T	89.63CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122093	AT&T	99.63CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122094	AT&T	37.29CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122095	AT&T	1,296.97CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122096	AT&T	524.33CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122097	AT&T	203.26CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122098	AT&T	484.36CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122099	AT&T	200.00CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122100	AT&T MOBILITY	517.14CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122101	CADDO ELECTRIC COOPERATIV	8,267.95CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122102	CENTERPOINT ENERGY	990.86CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122103	MCI WORLDCOM	168.06CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122104	OKLAHOMA ELECTRIC COOP	411.90CR	POSTED	A	7/06/2015
1001-001	6/01/2015	CHECK	122105	TDS TELECOM	48.03CR	POSTED	A	7/06/2015
*** 1001-001	6/11/2015	CHECK	122118	VOID CHECK	0.00	POSTED	A	7/15/2015
1001-001	6/11/2015	CHECK	122119	VOID CHECK	0.00	POSTED	A	7/15/2015
1001-001	6/11/2015	CHECK	122120	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122121	CITY OF CHICKASHA UMR BILLING	21,045.94CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122122	CITY OF CHICKASHA UMR CLAIMS	51,963.97CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122123	CITY OF CHICKASHA DELTA DENTAL	4,519.10CR	POSTED	A	7/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	6/11/2015	CHECK	122125	FIRST FIDELITY BANK, N.AVOIDED	172.34CR	VOIDED	A	6/11/2015
1001-001	6/11/2015	CHECK	122126	DEPT. OF HUMAN SERVICES	806.48CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122127	OKLAHOMA FIREFIGHTERS	17,514.05CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122128	OKLAHOMA POLICE PENSION &	10,620.00CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122129	TRANSFER ACCOUNT	58,961.03CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122130	PR CHECKING ACCOUNT	18.05CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122131	KANSAS PAYMENT CENTER	96.50CR	POSTED	A	7/06/2015
1001-001	6/11/2015	CHECK	122132	CITY OF CHICKASHA FLEX SPENDIN	510.09CR	POSTED	A	7/06/2015
*** 1001-001	6/10/2015	CHECK	122135	BARBARA STURM	50.00CR	POSTED	A	7/06/2015
1001-001	6/10/2015	CHECK	122136	JNC TRANSPORT	1,950.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122137	VOID CHECK	0.00	POSTED	A	7/15/2015
1001-001	6/15/2015	CHECK	122138	VOID CHECK	0.00	POSTED	A	7/15/2015
1001-001	6/15/2015	CHECK	122139	A ALERT ALARM CO	30.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122140	AEP - PUBLIC SERVICE COMPANY O	6,437.17CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122141	AIRGAS USA, LLC	91.40CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122142	AMERIPRIDE SERVICES	104.71CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122143	AMERIPRIDE SERVICES	25.80CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122144	ARBOR MASTERS TREE SERVICE	17,694.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122145	ASSESSMENT, INC	300.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122146	AT&T	98.71CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122147	AT&T	5,898.82CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122148	AT&T	55.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122149	ATLAS-TUCK CONCRETE	3,118.50CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122150	ATWOOD DISTRIBUTING	288.80CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122151	BADGE-A-MINIT	35.96CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122152	BARRINGTON ELECTRIC	317.50CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122153	BARRINGTON ELECTRIC	328.25CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122154	BLACKSTONE AUDIO BOOKS	200.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122155	BORDWINE DEVELOPMENT	15,089.91CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122156	BORDWINE DEVELOPMENT	20,355.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122157	BORDWINE DEVELOPMENT	2,445.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122158	BORDWINE DEVELOPMENT	9,000.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122159	BRANDT'S ACE HARDWARE	639.07CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122160	BRENNTAG SOUTHWEST, INC.	6,028.63CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122161	BRODART CO	392.65CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122162	CADDO KIOWA VO TECH CENTE	400.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122163	CHARLES ALLEN FORD	487.58CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122164	CHARLES ALLEN FORD	5,301.33CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122165	CHICKASAW PERSONAL COMMUNICATI	6,720.00CR	POSTED	A	8/06/2015
1001-001	6/15/2015	CHECK	122166	CHICKASHA INDUSTRIAL & WE	35.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122167	CHRIS HARTUNG CONSULTING	3,435.50CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122168	CITY OF CHICKASHA	300.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122169	CITY OF CHICKASHA	986.53CR	POSTED	A	7/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1001-001	6/15/2015	CHECK	122171	CLEET	1,082.17CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122172	COAST TO COAST CARPORTS UNPOST	648.37CR	OUTSTND	A	0/00/0000
1001-001	6/15/2015	CHECK	122173	CORPORATION LAMB SHOW & SALE	3,000.00CR	POSTED	A	8/06/2015
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1001-001	6/15/2015	CHECK	122176	CROWN PAINT COMPANY	69.30CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122177	DATAPROSE	2,619.87CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122178	DEPT OF CORRECTIONS	37.74CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122184	DUB ROSS COMPANY	239.24CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122185	EST, INC.	9,750.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122186	EXPRESS-STAR	192.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122187	EXPRESS-STAR	58.25CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122192	FRAZER, LTD.	129,375.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122193	FRONTIER EQUIPMENT	205.64CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122199	GRADY COUNTY HISTORICAL SOCIET	10,000.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122200	GRADY MEMORIAL HOSPITAL	138.75CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122202	GUERNSEY.US	71,116.98CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122203	HANDYMAN OUTLET	400.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122204	HD SUPPLY WATER WORKS	3,537.55CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122205	HWY 81 TIRE & AUTO	15.00CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122207	INDUSTRY SYSTEMS, INC	5,934.63CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122213	LIBERTY FLAGS, INC	36.80CR	POSTED	A	7/06/2015

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1001-001	6/15/2015	CHECK	122217	MARTINS LAWN SERVICE	362.50CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122220	MTZ CONSTRUCTION INC.	89,022.00CR	POSTED	A	8/06/2015
1001-001	6/15/2015	CHECK	122221	O'REILLY AUTOMOTIVE INC.	337.54CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122224	OKLAHOMA CORPORATION COMM	50.00CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122226	OKLAHOMA DEPART OF ENVIRONMENT	21,590.07CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122227	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122230	OSBI	1,173.16CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122234	PIONEER SUPPLY CO INC	875.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122235	QUILLAN, RICK	220.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122236	RALPH AND SONS TIRE CENTE	61.25CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122238	RICHARD'S PRINTING	757.12CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122245	SNEDEKER GINA	61.44CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122247	SPIESS CONSTRUCTION, INC.	113,420.50CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122249	STAPLES CREDIT PLAN	2,245.20CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122250	T L RAGAIN dba STRAW HATVOIDED	1,588.00CR	VOIDED	A	6/15/2015
1001-001	6/15/2015	CHECK	122251	SUDDENLINK	294.95CR	POSTED	A	7/06/2015
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1001-001	6/15/2015	CHECK	122253	THE GLASS SHOP	619.35CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122254	TRAFFIC ENGINEERING CONSULTANT	750.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122255	TRAFFIC SIGNALS INC	3,534.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122256	TRIZETTO PROVIDER SOLUTIONS	86.00CR	POSTED	A	7/06/2015
1001-001	6/15/2015	CHECK	122257	UNIFIRST HOLDINGS, L.P.	389.36CR	POSTED	A	7/06/2015

COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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1001-001	6/15/2015	CHECK	122260	VISA CREDIT CARD -8744	25.00CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122261	VISA CREDIT CARD-0982	340.72CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122262	WALMART COMMUNITY	1,011.29CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122263	WASTE CONNECTIONS OF CHICKASHA	991.31CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122264	WASTE CONNECTIONS-	297.29CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122265	WILLIAMS MARVIN JOHSON, LLC	250.00CR	POSTED	A	7/06/2015	
1001-001	6/15/2015	CHECK	122266	WOODARD ELECTRIC	235.00CR	POSTED	A	7/06/2015	
***	1001-001	6/18/2015	CHECK	122297	VOID CHECK	0.00	POSTED	A	7/15/2015
	1001-001	6/18/2015	CHECK	122298	VOID CHECK	0.00	POSTED	A	7/15/2015
	1001-001	6/18/2015	CHECK	122299	MICHAEL PARKER	350.00CR	POSTED	A	7/06/2015
***	1001-001	6/25/2015	CHECK	122306	VOID CHECK	0.00	POSTED	A	7/15/2015
	1001-001	6/25/2015	CHECK	122307	VOID CHECK	0.00	POSTED	A	7/15/2015
	1001-001	6/25/2015	CHECK	122308	KIRKLAND, KORY	1,200.00CR	POSTED	A	8/06/2015
	1001-001	6/25/2015	CHECK	122309	PIONEER CREDIT RECOVERY, INC	162.32CR	POSTED	A	7/06/2015
	1001-001	6/25/2015	CHECK	122310	OFFICE OF THE ATTORNEY GENERAL	271.66CR	POSTED	A	7/06/2015
	1001-001	6/25/2015	CHECK	122311	CITY OF CHICKASHA UMR BILLING	21,022.38CR	POSTED	A	7/06/2015
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	1001-001	6/25/2015	CHECK	122313	CITY OF CHICKASHA DELTA DENTAL	4,561.20CR	POSTED	A	7/06/2015
	1001-001	6/25/2015	CHECK	122314	ICMA RETIREMENT TRUST 457	216.35CR	POSTED	A	7/06/2015
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	1001-001	6/25/2015	CHECK	122316	OKLAHOMA FIREFIGHTERS	17,566.75CR	POSTED	A	7/06/2015
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	1001-001	6/25/2015	CHECK	122326	FIREFIGHTERS SEC LOCAL 20	1,775.00CR	POSTED	A	8/06/2015
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	1001-001	6/25/2015	CHECK	122328	FRATERNAL ORDER OF POLICE	1,200.00CR	POSTED	A	8/06/2015
	1001-001	6/25/2015	CHECK	122329	AFLAC	4,498.41CR	POSTED	A	8/06/2015
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COMPANY: 99 - AP/PAYROLL CASH FUND
 ACCOUNT: 1001-001 AP/PAYROLL OPERATING CASH
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 STATUS: All
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1001-001	6/23/2015	CHECK	122343	AEP - PUBLIC SERVICE COMPANY O	12,400.52CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122344	AT&T	1,296.97CR	POSTED	A	8/06/2015
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1001-001	6/23/2015	CHECK	122346	AT&T	1,139.16CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122347	AT&T	109.90CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122348	AT&T	38.55CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122349	AT&T MOBILITY	206.35CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122350	CADDO ELECTRIC COOPERATIV	13,547.41CR	POSTED	A	8/06/2015
1001-001	6/23/2015	CHECK	122351	CENTERPOINT ENERGY	702.81CR	POSTED	A	8/06/2015
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1001-001	6/23/2015	CHECK	122353	TDS TELECOM	47.33CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122367	AT&T	49.29CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122370	ATLAS-TUCK CONCRETE	873.75CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122371	BAD BOY SIGNS & GRAPHICS	210.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122372	BARNES & NOBLE	723.53CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122373	BARRINGTON ELECTRIC	941.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122374	BORDWINE DEVELOPMENT	2,600.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122375	BORDWINE DEVELOPMENT	19,500.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122376	BORDWINE DEVELOPMENT	235.00CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122378	BRANDT'S ACE HARDWARE	1,100.34CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122379	BRANDT'S ACE HARDWARE	644.02CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122380	BRENNTAG SOUTHWEST, INC.	6,905.44CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122384	CEC CORPORATION	11,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122385	CENTERPOINT ENERGY	38.90CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122386	CHAPMAN STEVE	177.10CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122388	CHAPMAN STEVE	92.48CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122389	CHICKASHA INDUSTRIAL & WE	433.83CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122390	CHICKASHA LUMBER CO	125.86CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122391	CHICKASHA OILFIELD SUPPLY	78.25CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122392	CHISOLM TRAIL CONSULTING	3,400.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122393	CHRIS HARTUNG CONSULTING	2,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122394	CLINTS CUSTOM TRUCK & EQUIPMEN	2,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122395	CRAZY HORSE	145.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122396	DEHART AIR CONDITIONING	914.10CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122397	DEHART AIR CONDITIONING	106.65CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122398	DEHART AIR CONDITIONING	203.10CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122400	DOUMA WATER CORPORATION	8.00CR	POSTED	A	8/06/2015
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1001-001	6/30/2015	CHECK	122402	EMERGENCY MEDICAL PRODUCT	1,143.33CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122403	EXPRESS-STAR	207.74CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122404	EXPRESS-STAR	18.10CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122405	EXPRESS-STAR	15.80CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122406	EXTREME TACTICAL DYNAMICS/ASPI	332.75CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122407	FARLEY'S HANDYMAN SERVICE	210.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122408	FASTENAL COMPANY	116.17CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122409	FIVE OAKS MEDICAL GROUP	40.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122410	FORD AUDIO/VIDEO	16,199.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122411	FRIENDS FUR CHANGE	2,595.00CR	POSTED	A	9/10/2015
1001-001	6/30/2015	CHECK	122412	FRONTIER EQUIPMENT	250.94CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122413	GLASS, ZACK	1,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122414	GONZALEZ PEST CONTROL	275.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122415	GRADY COUNTY CLERK	377.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122416	GRADY COUNTY CLERK	221.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122417	GRADY MEMORIAL HOSPITAL	883.75CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122418	GREAT PLAINS TECH CENTER	200.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122419	GREG GARDI	4,510.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122420	GUERNSEY.US	22,505.28CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122421	GUILDCRAFT	136.27CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122422	HERTZ EQUIPMENT RENTAL	157.12CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122423	ICM	1,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122424	ICM	300.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122425	INDIAN NATION WHOLESALE COMPAN	418.80CR	POSTED	A	8/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
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1001-001	6/30/2015	CHECK	122428	INTEGRIS OCCUP EMPLOYEE-H	1,425.00CR	POSTED	A	9/10/2015
1001-001	6/30/2015	CHECK	122429	INTERSTATE BATTERY	195.85CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122430	J & R EQUIPMENT L.L.C.	153.80CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122431	JAN-PRO CLEANING SYSTEMS	593.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122432	JOHN HOLT AUTO GROUP	51.67CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122433	KINNUNEN SALES & RENTAL	338.46CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122434	KIRKLAND, KORY	600.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122435	KRAPFF REYNOLDS CONST. CO	1,514.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122436	LOCKE SUPPLY CO.	70.02CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122437	MANSFIELD OIL COMPANY	5,339.92CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122438	MANSFIELD OIL COMPANY	10,572.18CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122439	MARGARET MCMORROW-LOVE	5,282.40CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122440	MARILEE HEAVIN	1,337.95CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122441	MARSHALL AUTO PARTS	830.22CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122442	MARSHALL AUTO PARTS	295.75CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122443	MARTINS LAWN SERVICE	59.50CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122444	MCI WORLDCOM	106.63CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122445	MOORE MEDICAL, LLC	625.05CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122446	O'REILLY AUTOMOTIVE INC.	291.33CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122447	OKLA FIRE CHIEFS ASS'N	36.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122448	OKLA STATE FIREFIGHTERS A	180.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122449	OKLAHOMA CITY FREIGHTLINER/ATC	83,896.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122450	OKLAHOMA DEPART OF ENVIRONMENT	2,239.78CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122451	OKLAHOMA MUNICIPAL LEAGUE	85.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122452	OPTIONS COUNSELING SERVICE, IN	174.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122453	OPTIONS COUNSELING SERVICE, IN	138.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122454	OPTIONS COUNSELING SERVICE, IN	51.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122455	ORIENTAL TRADING COMPANY	65.71CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122456	OSBI	30.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122457	OTA PIKEPASS	355.80CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122458	PECK, ANDREW	800.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122459	PETERS, RODNEY	370.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122460	PHYSIO-CONTROL INC	222.92CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122461	PIONEER SUPPLY CO INC	180.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122462	PUBLIC SAFETY VOLUNTEER INSTIT	395.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122463	QUILL CORPORATION	215.95CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122464	QUILLAN, RICK	112.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122465	RALPH AND SONS TIRE CENTE	5,188.91CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122466	RED ROCK DIST CO	14,134.42CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122467	REDDY ICE	280.60CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122468	RICHARD'S PRINTING	126.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122469	ROBERTS TRUCK	59.33CR	POSTED	A	8/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1001-001	6/30/2015	CHECK	122471	S & W HEALTHCARE CORP.	1,095.64CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122472	S & W LAWN CARE	285.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122473	SESCO ELECTRIC SUPPLY CO.	160.74CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122474	SEVERN TRENT SERVICES, INC	8,384.93CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122475	SHEPPARD SUPPLY	239.27CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122476	SMALL ENGINE SERVICE	274.72CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122477	SNEDEKER GINA	101.55CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122478	SOLARBEE , INC	3,385.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122479	SOUTHWEST TRAILERS & EQUI	21,316.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122480	SPECIAL-OPS UNIFORMS, INC	195.30CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122481	SPIESS CONSTRUCTION, INC.	100,006.07CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122482	STANDLEY SYSTEMS	48.77CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122483	STANDLEY SYSTEMS	1,502.05CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122484	STANDLEY SYSTEMS	1.70CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122485	STANDLEY SYSTEMS	143.52CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122486	STANDRIDGE EQUIPMENT CO	416.93CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122487	STAPLES ADVANTAGE	253.17CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122488	STAPLES CREDIT PLAN	832.95CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122489	STEAGALL OIL CO	77.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122490	STRATEGIC GOVERNMENT RES	13,868.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122491	T L RAGAIN dba STRAW HAT SERVI	2,050.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122492	SUNBELT POOLS	3,380.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122493	SW WATER WORKS LLC	60,487.85CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122494	THE PLAYWELL GROUP, INC	165.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122495	TODD'S MUFFLER AND AUTO REPAIR	99.98CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122496	TRACE ANALYTICS	12.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122497	TRAF-SYS	615.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122498	TRAFFIC SIGNALS INC	1,000.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122499	TRAVIS VOICE & DATA	19,501.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122500	U.S. LIME COMPANY - ST. CLAIR	4,533.66CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122501	UNIFIRST HOLDINGS, L.P.	584.04CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122502	US FOOD SERVICE	899.60CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122503	VERDEN VET	251.77CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122504	VISA CREDIT CARD -7597	134.93CR	POSTED	A	8/07/2015
1001-001	6/30/2015	CHECK	122505	VISA CREDIT CARD -8744	870.84CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122506	VISA CREDIT CARD-0982	10.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122507	VISA-CREDIT CARD-5999/9865/742	270.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122508	WALMART COMMUNITY	1,182.93CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122509	WALMART COMMUNITY	345.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122510	WASTE CONNECTIONS OF CHICKASHA	8,649.68CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122511	WATCHGUARD VIDEO	25,409.00CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122512	WB SUPPLY COMPANY	100.48CR	POSTED	A	8/06/2015
1001-001	6/30/2015	CHECK	122513	WILLIAMS MARVIN JOHSON, LLC	171.60CR	POSTED	A	8/06/2015

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

CHECK DATE: 7/01/2014 THRU 6/30/2015
 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

TOTALS FOR ACCOUNT 1001-001
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 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR AP/PAYROLL CASH FUND
 CHECK TOTAL: 22,301,328.22CR
 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