

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 · Cash on Hand							300.00
Total 102 · Cash on Hand							300.00
104 · General Fund							516,616.86
103 · Forestry Grant							4,014.49
Total 103 · Forestry Grant							4,014.49
104 · General Fund - Other							512,602.37
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,083.86	510,518.51
Check	07/08/2024	14646	Lampton		608 · Supplies	-42.98	510,475.53
Check	07/08/2024	14647	KanOkla. Networks		687 · Telephone	-122.25	510,353.28
Check	07/08/2024	14648	Anderson's		612 · Fuel	-170.43	510,182.85
Paycheck	07/10/2024	14650	Pauline L Coon		-SPLIT-	-81.27	510,101.58
Paycheck	07/10/2024	14649	MANNAN G THOMAS		-SPLIT-	-1,333.38	508,768.20
Check	07/10/2024	14651	Oklahom State Dep...		675 · Licenses	-100.00	508,668.20
Check	07/16/2024	14652	Osage County Distr...		-SPLIT-	-49,681.75	458,986.45
Check	07/17/2024	debit	US Postal Service		686 · Postage	-73.00	458,913.45
Check	07/22/2024	14654	Shidler Chamber of ...		-SPLIT-	-100.00	458,813.45
Paycheck	07/24/2024	14653	MANNAN G THOMAS		-SPLIT-	-1,322.61	457,490.84
Deposit	07/31/2024		American Electric	Deposit	520 · Franchis...	491.44	457,982.28
Deposit	07/31/2024		Customer	Deposit	511 · Patient P...	178.88	458,161.16
Deposit	07/31/2024		Osage County Trea...	Deposit	-SPLIT-	1,654.31	459,815.47
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	2,027.00	461,842.47
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,751.04	466,593.51
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	27.37	466,620.88
Deposit	07/31/2024		Customer	Deposit	525 · License ...	153.30	466,774.18
Deposit	07/31/2024		RCB Bank	Deposit	528 · Interest I...	31.58	466,805.76
Deposit	07/31/2024		Customer	Deposit	815 · Transfer f...	108.00	466,913.76
Deposit	07/31/2024		RCB Bank	VOID: Deposit	528 · Interest I...	0.00	466,913.76
Check	07/31/2024		QuickBooks Payroll ...		689 · Auditing ...	-649.00	466,264.76
Check	07/31/2024		Amazon		624 · Office Su...	-8.48	466,256.28
Check	07/31/2024		Oklahoma Tax Com...	taxes payment	660 · Payroll E...	-924.00	465,332.28
Check	07/31/2024		DOLLAR GENERAL		608 · Supplies	-10.25	465,322.03
Check	07/31/2024		Oklahoma Tax Com...	tax	660 · Payroll E...	-52.16	465,269.87
Check	07/31/2024		Staples		624 · Office Su...	-64.40	465,205.47
Check	07/31/2024		Amazon		624 · Office Su...	-17.98	465,187.49
Check	07/31/2024		American Electric		610 · Utilities	-269.90	464,917.59
Check	07/31/2024		FCFA LeAnn Division		610 · Utilities	-104.22	464,813.37
Check	07/31/2024		Staples		624 · Office Su...	-51.90	464,761.47
Check	07/31/2024		Atwoods	for generators	608 · Supplies	-41.97	464,719.50
Check	07/31/2024		Amazon	signs	624 · Office Su...	-53.76	464,665.74
Check	07/31/2024		QuickBooks Payroll ...		689 · Auditing ...	-12.00	464,653.74
Check	07/31/2024		DIAMOND MAPS	new software	624 · Office Su...	-108.00	464,545.74
Check	07/31/2024		Amazon	new recorder f...	624 · Office Su...	-113.99	464,431.75
Check	07/31/2024		DOLLAR GENERAL	water	608 · Supplies	-11.03	464,420.72
Deposit	07/31/2024			Interest	528 · Interest I...	538.43	464,959.15
Paycheck	08/02/2024	14655	MANNAN G THOMAS		-SPLIT-	-1,335.45	463,623.70
Check	08/06/2024	14662	Wehunt Country Store		608 · Supplies	-189.25	463,434.45
Check	08/07/2024	9420	USA Bluebook		106 · Shidler P...	0.00	463,434.45

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/07/2024	14656	Heskett & Heskett		651 · Legal an...	-1,528.61	461,905.84
Check	08/07/2024	14657	Standley		-SPLIT-	-117.65	461,788.19
Check	08/07/2024	14658	J & J Custom Fire		606 · Repairs a...	-1,145.81	460,642.38
Check	08/07/2024	14659	Anderson's		-SPLIT-	-928.96	459,713.42
Check	08/07/2024	14660	OMAG		690 · Insuranc...	-3,063.75	456,649.67
Check	08/07/2024	14661	Lampton		608 · Supplies	-44.22	456,605.45
Check	08/07/2024	14663	FIREPENNY.COM		608 · Supplies	-2,588.26	454,017.19
Check	08/07/2024	14664	American Heritage ...		126 · Accts Re...	-3,225.69	450,791.50
Check	08/13/2024	9430	USA Bluebook		106 · Shidler P...	0.00	450,791.50
Check	08/15/2024	14665	OMAG		690 · Insuranc...	-1,644.25	449,147.25
Check	08/15/2024	14666	Homer Troy Big Eagle		608 · Supplies	-62.26	449,084.99
Paycheck	08/16/2024	14667	MANNAN G THOMAS		-SPLIT-	-1,330.84	447,754.15
Paycheck	08/16/2024	14668	Pauline L Coon		-SPLIT-	-79.58	447,674.57
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-262.00	447,412.57
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-252.00	447,160.57
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-398.00	446,762.57
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,049.32	444,713.25
Deposit	08/29/2024		Osage County Trea...	Deposit	-SPLIT-	2,974.92	447,688.17
Deposit	08/29/2024		American Electric	Deposit	520 · Franchis...	760.13	448,448.30
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,021.72	449,470.02
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,075.58	453,545.60
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	28.28	453,573.88
Deposit	08/29/2024		RCB Bank	CD	528 · Interest I...	32.64	453,606.52
Check	08/29/2024		FCFA LeAnn Division		610 · Utilities	-99.86	453,506.66
Check	08/29/2024		DOLLAR GENERAL		608 · Supplies	-53.92	453,452.74
Check	08/29/2024		USPS		686 · Postage	-124.35	453,328.39
Check	08/29/2024	14676	American Electric		610 · Utilities	-329.94	452,998.45
Check	08/29/2024		Amazon		624 · Office Su...	-106.10	452,892.35
Deposit	08/29/2024		Amazon	Deposit	624 · Office Su...	2.22	452,894.57
Deposit	08/31/2024			Interest	528 · Interest I...	494.15	453,388.72
Check	09/03/2024	14669	BOUND TREE MED...		-SPLIT-	-1,013.68	452,375.04
Check	09/03/2024	14670	Standley		-SPLIT-	-127.88	452,247.16
Check	09/03/2024	14671	BOB JOHNSON		606 · Repairs a...	-360.00	451,887.16
Check	09/03/2024	14672	OMAG		690 · Insuranc...	-513.75	451,373.41
Check	09/03/2024	9437	USA Bluebook		106 · Shidler P...	0.00	451,373.41
Check	09/03/2024	14674	Oklahoma Municipal...		-SPLIT-	-95.00	451,278.41
Check	09/04/2024	14675	Anderson's		-SPLIT-	-584.73	450,693.68
Paycheck	09/05/2024	14673	MANNAN G THOMAS		-SPLIT-	-1,322.30	449,371.38
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,084.86	447,286.52
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-910.50	446,376.02
Liability Check	09/16/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-282.00	446,094.02
Paycheck	09/18/2024	14676	MANNAN G THOMAS		-SPLIT-	-1,468.99	444,625.03
Check	09/23/2024	14677	Heskett & Heskett		651 · Legal an...	-332.50	444,292.53
Check	09/23/2024	14678	Wehunt Country Store		612 · Fuel	-7.20	444,285.33
Check	09/23/2024	14679	OMAG		690 · Insuranc...	-1,858.75	442,426.58
Check	09/23/2024	14680	Lampton		608 · Supplies	-44.22	442,382.36
Check	09/23/2024	14681	Standley		-SPLIT-	-117.65	442,264.71
Check	09/23/2024	14682	Burbank Materials		608 · Supplies	-206.52	442,058.19
Check	09/23/2024	14683	KanOkla. Networks		623 · Capital O...	-132.34	441,925.85

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/23/2024	14684	Stryker		-SPLIT-	-19,517.32	422,408.53
Deposit	09/24/2024		Donation	fire and ambul...	516 · Donations	11,000.00	433,408.53
Check	09/25/2024	14685	American Heritage ...		126 · Accts Re...	-3,225.69	430,182.84
Check	09/30/2024	14688	Wehunt Country Store		612 · Fuel	-120.75	430,062.09
Check	09/30/2024	14689	Pioneer Technology ...		-SPLIT-	-1,500.00	428,562.09
Deposit	09/30/2024		Oklahoma Tax Com...	reimb vendor ...	581 · Water Sa...	10,017.32	438,579.41
Deposit	09/30/2024		Osage County Trea...	Deposit	-SPLIT-	1,398.93	439,978.34
Deposit	09/30/2024		American Electric	Deposit	520 · Franchis...	967.50	440,945.84
Deposit	09/30/2024		Customer	Deposit	525 · License ...	23.50	440,969.34
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,305.56	442,274.90
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,011.31	446,286.21
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	28.31	446,314.52
Deposit	09/30/2024		RCB Bank	Deposit	570 · Grant Inc...	32.64	446,347.16
Deposit	09/30/2024		Customer	Deposit	525 · License ...	35.00	446,382.16
Check	09/30/2024		American Electric		610 · Utilities	-348.22	446,033.94
Check	09/30/2024		FCFA LeAnn Division		610 · Utilities	-101.41	445,932.53
Check	09/30/2024		Amazon		624 · Office Su...	-32.88	445,899.65
Check	09/30/2024		US Postal Service		686 · Postage	-3.15	445,896.50
Check	09/30/2024		DEBIT CARD PURC...	fire and abula...	608 · Supplies	-820.88	445,075.62
Check	09/30/2024		RCB Bank		602 · Bank Ch...	-28.00	445,047.62
Check	09/30/2024		Oklahoma Tax Com...	notary fee	675 · Licenses	-10.40	445,037.22
Check	09/30/2024		DOLLAR GENERAL	batteries water	608 · Supplies	-89.86	444,947.36
Check	09/30/2024		Amazon		624 · Office Su...	-25.74	444,921.62
Check	09/30/2024		QuickBooks Payroll ...		689 · Auditing ...	-486.00	444,435.62
Deposit	09/30/2024			Interest	528 · Interest I...	480.47	444,916.09
General Journal	10/01/2024	CPA		Balance Adju...	602 · Bank Ch...	-0.95	444,915.14
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	-SPLIT-	-1,395.79	443,519.35
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	-SPLIT-	-40.63	443,478.72
Check	10/03/2024	14690	KanOkla. Networks	Memo:Check ...	623 · Capital O...	-132.34	443,346.38
Check	10/03/2024	14691	Lampton	Memo:Check ...	608 · Supplies	-43.10	443,303.28
Check	10/07/2024	14692	Pioneer Technology ...	Memo:Check ...	-SPLIT-	-1,500.00	441,803.28
Check	10/07/2024	14693	BOUND TREE MED...	Memo:Check ...	-SPLIT-	-1,217.37	440,585.91
Check	10/09/2024	14694	American Heritage ...	Memo:Check ...	-SPLIT-	-3,225.69	437,360.22
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,000.48	436,359.74
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	-SPLIT-	-81.26	436,278.48
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	-SPLIT-	-1,385.48	434,893.00
Check	10/17/2024	14695	US Postal Service	Memo:DBT C...	-SPLIT-	-112.00	434,781.00
Liability Check	10/21/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-264.00	434,517.00
Paycheck	10/30/2024	14697	MANNAN G THOMAS		-SPLIT-	-1,385.48	433,131.52
Check	10/31/2024	14698	CBEW Professional ...		689 · Auditing ...	-7,600.00	425,531.52
Check	10/31/2024	14699	Shidler Booster Club		685 · Advertising	-75.00	425,456.52
Check	10/31/2024	14700	American Heritage ...		-SPLIT-	-3,225.69	422,230.83
Check	10/31/2024	14701	Heskett & Heskett		651 · Legal an...	-560.00	421,670.83
Check	10/31/2024	14702	Standley		-SPLIT-	-117.47	421,553.36
Check	10/31/2024	14704	Oklahoma Municipal...		-SPLIT-	-50.00	421,503.36
Deposit	10/31/2024		American Electric	Deposit	520 · Franchis...	940.49	422,443.85
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,232.57	426,676.42
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	931.97	427,608.39
Deposit	10/31/2024		Osage County Trea...	Deposit	-SPLIT-	1,830.24	429,438.63

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2024		RCB Bank	Deposit	528 · Interest I...	31.59	429,470.22
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	22.50	429,492.72
Deposit	10/31/2024		OMAG	insur ance	690 · Insuranc...	759.00	430,251.72
Check	10/31/2024		American Electric		610 · Utilities	-306.56	429,945.16
Check	10/31/2024		FCFA LeAnn Division		610 · Utilities	-108.92	429,836.24
Check	10/31/2024		QuickBooks Payroll ...		689 · Auditing ...	-6.00	429,830.24
Check	10/31/2024		Staples	key board	624 · Office Su...	-79.28	429,750.96
Check	10/31/2024		Oklahoma Municipal...		688 · Dues and...	-95.00	429,655.96
Deposit	10/31/2024			Interest	528 · Interest I...	478.23	430,134.19
Check	11/04/2024	14703	OMAG		690 · Insuranc...	-2,989.75	427,144.44
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,820.08	424,324.36
Check	11/07/2024	14710	Standley		-SPLIT-	-93.56	424,230.80
Check	11/07/2024	14711	CNA Surety		690 · Insuranc...	-105.00	424,125.80
Check	11/07/2024	14712	Davis Sanitation Inc		-SPLIT-	-650.00	423,475.80
Check	11/07/2024	14713	C&S AIR		606 · Repairs a...	-405.00	423,070.80
Check	11/07/2024	14714	ALLEN BROTHERS...		608 · Supplies	-1,223.98	421,846.82
Check	11/07/2024	14715	Anderson's		-SPLIT-	-242.06	421,604.76
Check	11/07/2024	14716	Heskett & Heskett		651 · Legal an...	-542.50	421,062.26
Check	11/07/2024	14717	American Heritage ...		-SPLIT-	-3,225.69	417,836.57
Check	11/07/2024	14718	Stryker		608 · Supplies	-627.12	417,209.45
Check	11/07/2024	14719	OMAG		690 · Insuranc...	-513.75	416,695.70
Check	11/07/2024	14720	Advantage Compute...		622 · Maintena...	-780.00	415,915.70
Check	11/07/2024	14721	Stuteville Ford		606 · Repairs a...	-509.99	415,405.71
Paycheck	11/08/2024	14707	MANNAN G THOMAS		-SPLIT-	-1,385.49	414,020.22
Paycheck	11/08/2024	14708	Pauline L Coon		-SPLIT-	-81.28	413,938.94
Liability Check	11/14/2024	14709	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-387.00	413,551.94
Paycheck	11/27/2024	14710	MANNAN G THOMAS		-SPLIT-	-1,393.33	412,158.61
Deposit	11/28/2024		American Electric	Deposit	520 · Franchis...	847.91	413,006.52
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	2,829.79	415,836.31
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	3,733.75	419,570.06
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	25.26	419,595.32
Deposit	11/28/2024		Novitas	Deposit	511 · Patient P...	543.78	420,139.10
Deposit	11/28/2024		RCB Bank	Deposit	528 · Interest I...	28.20	420,167.30
Check	11/29/2024		American Electric		610 · Utilities	-282.20	419,885.10
Check	11/29/2024		KanOkla. Networks		687 · Telephone	-138.33	419,746.77
Check	11/29/2024		FCFA LeAnn Division		610 · Utilities	-98.95	419,647.82
Check	11/29/2024		QuickBooks Payroll ...		689 · Auditing ...	-14.00	419,633.82
Check	11/29/2024		DOLLAR GENERAL		608 · Supplies	-17.57	419,616.25
Deposit	11/29/2024		Osage County Trea...	Deposit	507 · Motor Ve...	217.61	419,833.86
Deposit	11/29/2024		Osage County Trea...	Deposit	505 · Alcoholic...	1,482.70	421,316.56
Deposit	11/29/2024		PSO	peek perform...	610 · Utilities	92.10	421,408.66
Check	11/30/2024	14705	Advantage Compute...		608 · Supplies	-200.00	421,208.66
Check	11/30/2024	14706	Lampton		608 · Supplies	-44.22	421,164.44
Check	11/30/2024		US Postal Service		686 · Postage	-185.00	420,979.44
Deposit	11/30/2024			Interest	528 · Interest I...	440.44	421,419.88
General Journal	12/01/2024	CPA		Balance Adju...	602 · Bank Ch...	0.03	421,419.91
Check	12/03/2024	14722	Municipal Emergenc...		-SPLIT-	-800.20	420,619.71
Deposit	12/03/2024		Osage County Trea...	Deposit	505 · Alcoholic...	1,349.59	421,969.30
Deposit	12/03/2024		Osage County Trea...	Deposit	507 · Motor Ve...	220.88	422,190.18

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/03/2024		American Electric	Deposit	520 · Franchis...	638.42	422,828.60
Check	12/04/2024		WALMART	christmas can...	608 · Supplies	-39.71	422,788.89
Check	12/06/2024		USPS		686 · Postage	-64.58	422,724.31
Check	12/06/2024		Staples		624 · Office Su...	-89.27	422,635.04
Check	12/06/2024		Oklahoma Tax Com...		660 · Payroll E...	-281.00	422,354.04
Check	12/06/2024		Staples		624 · Office Su...	-26.96	422,327.08
Check	12/06/2024		American Electric		610 · Utilities	-114.18	422,212.90
Check	12/06/2024		FCFA LeAnn Division		610 · Utilities	-100.36	422,112.54
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	6,518.27	428,630.81
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	6,831.66	435,462.47
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	24.02	435,486.49
Paycheck	12/11/2024	14723	MANNAN G THOMAS		-SPLIT-	-1,470.68	434,015.81
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,802.82	432,212.99
Deposit	12/13/2024		RCB Bank	Deposit	528 · Interest I...	27.30	432,240.29
Deposit	12/13/2024		Customer	Deposit	220 · Custome...	138.72	432,379.01
Check	12/17/2024	14723	CENTURY PRODU...		608 · Supplies	-6,804.52	425,574.49
Liability Check	12/17/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-248.00	425,326.49
Check	12/17/2024		KanOkla. Networks		687 · Telephone	-134.14	425,192.35
Check	12/19/2024		Oklahoma Tax Com...		660 · Payroll E...	-33.17	425,159.18
Check	12/19/2024		Oklahoma Employm...		200 · Payroll Li...	-248.00	424,911.18
Check	12/23/2024		QuickBooks Payroll ...		689 · Auditing ...	-14.00	424,897.18
Paycheck	12/26/2024	14724	MANNAN G THOMAS		-SPLIT-	-1,385.48	423,511.70
Paycheck	12/26/2024	14725	Pauline L Coon		-SPLIT-	-81.26	423,430.44
Check	12/30/2024		DOLLAR GENERAL	water	608 · Supplies	-9.92	423,420.52
Check	12/30/2024		RCB Bank	motor vehicle ...	810 · Transfers...	-2,875.91	420,544.61
Check	12/30/2024		RCB Bank	MVT to street ...	810 · Transfers...	-450.21	420,094.40
Deposit	12/30/2024		Adjustment From Au...	mistake of tra...	220 · Custome...	169.00	420,263.40
Deposit	12/31/2024			Interest	528 · Interest I...	439.75	420,703.15
Check	01/02/2025	14727	Advantage Compute...		606 · Repairs a...	-456.00	420,247.15
Check	01/02/2025	14728	Lampton		608 · Supplies	-43.10	420,204.05
Check	01/02/2025	14729	Standley		-SPLIT-	-90.27	420,113.78
Check	01/02/2025	14730	Heskett & Heskett		651 · Legal an...	-1,539.43	418,574.35
Check	01/02/2025	14731	American Heritage ...		-SPLIT-	-3,225.69	415,348.66
Check	01/02/2025	14733	BOUND TREE MED...		-SPLIT-	-1,243.06	414,105.60
Check	01/02/2025	14734	OMAG		690 · Insuranc...	-1,858.75	412,246.85
Check	01/02/2025		DOLLAR GENERAL		608 · Supplies	-16.66	412,230.19
Deposit	01/03/2025		Osage County Trea...	Deposit	-SPLIT-	1,685.46	413,915.65
Deposit	01/03/2025		United Healthcare	Deposit	511 · Patient P...	776.73	414,692.38
Paycheck	01/08/2025	14735	MANNAN G THOMAS		-SPLIT-	-1,375.72	413,316.66
Check	01/08/2025	14736	CNA Surety		690 · Insuranc...	-100.00	413,216.66
Check	01/09/2025		American Electric		610 · Utilities	-183.23	413,033.43
Check	01/10/2025	14740	Lampton		608 · Supplies	-104.74	412,928.69
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,241.18	410,687.51
Check	01/13/2025		FCFA LeAnn Division		610 · Utilities	-332.56	410,354.95
Check	01/13/2025		KanOkla. Networks		687 · Telephone	-118.59	410,236.36
Deposit	01/13/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,109.61	411,345.97
Deposit	01/13/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,488.34	415,834.31
Deposit	01/13/2025		American Electric	Deposit	520 · Franchis...	465.36	416,299.67
Deposit	01/13/2025		Osage County Trea...	Deposit	560 · Cigar Tax	35.12	416,334.79

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/13/2025		RCB Bank	Deposit	528 · Interest I...	28.20	416,362.99
Check	01/13/2025		American Electric	MVT to street ...	530 · Miscellan...	-168.85	416,194.14
Liability Check	01/17/2025	14741	United States Treas...	73-6098392	200 · Payroll Li...	-95.63	416,098.51
Paycheck	01/17/2025	14742	MANNAN G THOMAS		-SPLIT-	-1,389.46	414,709.05
Check	01/17/2025	debit c...	DOLLAR GENERAL		-SPLIT-	-26.46	414,682.59
Check	01/17/2025	debit c...	US Postal Service		-SPLIT-	-156.60	414,525.99
Check	01/17/2025	debit c...	Oklahoma Health C...		688 · Dues and...	-730.00	413,795.99
Check	01/17/2025	ACH	Oklahoma Tax Com...		200 · Payroll Li...	-930.00	412,865.99
Check	01/17/2025	ACH	HEARTLAND MEDI...		608 · Supplies	-200.00	412,665.99
Check	01/17/2025	14743	BILL HEAD		606 · Repairs a...	-300.00	412,365.99
Check	01/23/2025		QuickBooks Payroll ...		689 · Auditing ...	-14.00	412,351.99
Check	01/30/2025	14744	Heskett & Heskett		651 · Legal an...	-105.00	412,246.99
Check	01/30/2025	14745	Anderson's		-SPLIT-	-293.66	411,953.33
Check	01/30/2025	14746	CNA Surety		690 · Insuranc...	-100.00	411,853.33
Check	01/30/2025	14747	Stryker	VOID:	608 · Supplies	0.00	411,853.33
Check	01/30/2025	14748	OMAG		690 · Insuranc...	-3,476.25	408,377.08
Check	01/30/2025	14749	Standley		-SPLIT-	-103.82	408,273.26
Paycheck	01/31/2025	14751	MANNAN G THOMAS		-SPLIT-	-1,398.79	406,874.47
Deposit	01/31/2025			Interest	528 · Interest I...	429.04	407,303.51
General Journal	02/01/2025	CPA		Balance Adju...	602 · Bank Ch...	-13.00	407,290.51
Check	02/03/2025	14750	American Heritage ...		-SPLIT-	-3,225.69	404,064.82
Deposit	02/03/2025		Oklahoma Tax Com...	Deposit	505 · Alcoholic...	1,288.09	405,352.91
Deposit	02/03/2025		Oklahoma Tax Com...	Deposit	507 · Motor Ve...	206.08	405,558.99
Check	02/04/2025	14752	mannan thomas		688 · Dues and...	-33.60	405,525.39
Check	02/04/2025		KanOkla. Networks		-SPLIT-	-130.39	405,395.00
Check	02/10/2025	14753	PINNACLE EMERG...		622 · Maintena...	-251,229.00	154,166.00
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,810.08	151,355.92
Paycheck	02/14/2025	14754	MANNAN G THOMAS		-SPLIT-	-1,388.49	149,967.43
Check	02/19/2025		American Electric		610 · Utilities	-846.48	149,120.95
Check	02/19/2025		QuickBooks Payroll ...		689 · Auditing ...	-7.00	149,113.95
Liability Check	02/20/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-414.20	148,699.75
Check	02/24/2025	debit c...	Wehunt Country Store		608 · Supplies	-19.54	148,680.21
Check	02/24/2025	ACH d...	Amazon		-SPLIT-	-89.95	148,590.26
Check	02/24/2025	ach de...	Amazon		-SPLIT-	-98.06	148,492.20
Check	02/24/2025	debit c...	Staples		-SPLIT-	-121.20	148,371.00
Check	02/24/2025	14755	TBS Electronics		608 · Supplies	-1,309.00	147,062.00
Check	02/24/2025	14756	OMAG		690 · Insuranc...	-513.75	146,548.25
Check	02/24/2025	14757	Standley		-SPLIT-	-151.45	146,396.80
Check	02/24/2025	14758	American Heritage ...		-SPLIT-	-3,225.69	143,171.11
Check	02/24/2025	14759	Bumper to Bumper		606 · Repairs a...	-316.58	142,854.53
Check	02/24/2025	14760	Lampton		608 · Supplies	-88.44	142,766.09
Check	02/24/2025	14761	Heskett & Heskett		651 · Legal an...	-787.50	141,978.59
Check	02/24/2025	14762	TBS Electronics		608 · Supplies	-39.00	141,939.59
Deposit	02/26/2025		RCB Bank	Deposit	815 · Transfer f...	131.40	142,070.99
Deposit	02/26/2025		CNA Surety	Deposit	690 · Insuranc...	100.00	142,170.99
Deposit	02/27/2025		American Electric	Deposit	520 · Franchis...	558.14	142,729.13
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,178.97	143,908.10
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,900.23	148,808.33
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	23.75	148,832.08

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/27/2025		RCB Bank	Deposit	528 · Interest I...	28.21	148,860.29
Check	02/27/2025		US Postal Service		686 · Postage	-131.40	148,728.89
Paycheck	02/28/2025	14763	MANNAN G THOMAS		-SPLIT-	-1,388.49	147,340.40
Check	02/28/2025	auto d...	KanOkla. Networks		-SPLIT-	-134.62	147,205.78
Check	02/28/2025	14763	Amazon		-SPLIT-	-198.65	147,007.13
Deposit	02/28/2025			Interest	528 · Interest I...	296.12	147,303.25
General Journal	03/01/2025	CPA		Balance Adju...	602 · Bank Ch...	-0.89	147,302.36
Deposit	03/04/2025		Oklahoma Tax Com...	Deposit	505 · Alcoholic...	1,418.19	148,720.55
Deposit	03/04/2025		Oklahoma Tax Com...	Deposit	507 · Motor Ve...	210.70	148,931.25
Check	03/04/2025		RCB Bank	to street fund	530 · Miscellan...	-210.70	148,720.55
Check	03/06/2025	14764	Oklahoma Tax Com...		-SPLIT-	-46.00	148,674.55
Check	03/06/2025	ach D...	Oklahoma State Fire...		688 · Dues and...	-1,144.00	147,530.55
Check	03/10/2025	14765	Cody Golay		612 · Fuel	-60.00	147,470.55
Check	03/10/2025		RCB Bank		810 · Transfers...	-206.08	147,264.47
Check	03/11/2025	14766	Oklahoma Firefighte...		-SPLIT-	-660.00	146,604.47
Paycheck	03/14/2025	14768	MANNAN G THOMAS		-SPLIT-	-1,388.48	145,215.99
Check	03/14/2025	14769	mannan thomas		688 · Dues and...	-39.50	145,176.49
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-358.00	144,818.49
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-271.00	144,547.49
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-308.00	144,239.49
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,895.94	142,343.55
Paycheck	03/19/2025	14767	Pauline L Coon		-SPLIT-	-81.26	142,262.29
Check	03/19/2025	14770	Shidler Senior Citize...		608 · Supplies	-200.00	142,062.29
Liability Check	03/24/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-270.80	141,791.49
Paycheck	03/28/2025	14771	MANNAN G THOMAS		-SPLIT-	-1,388.48	140,403.01
Deposit	03/31/2025		American Electric	Deposit	520 · Franchis...	663.72	141,066.73
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,351.91	142,418.64
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	6,875.46	149,294.10
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	23.06	149,317.16
Deposit	03/31/2025		RCB Bank	Deposit	528 · Interest I...	25.48	149,342.64
Deposit	03/31/2025		Customer	Deposit	525 · License ...	92.00	149,434.64
Check	03/31/2025	14780	Amazon	ambulance su...	608 · Supplies	-68.66	149,365.98
Check	03/31/2025		Staples	ordinance boo...	624 · Office Su...	-327.97	149,038.01
Check	03/31/2025		American Electric		610 · Utilities	-198.91	148,839.10
Check	03/31/2025		FCFA LeAnn Division		610 · Utilities	-705.45	148,133.65
Check	03/31/2025		DOLLAR GENERAL		608 · Supplies	-30.50	148,103.15
Check	03/31/2025		USPS		686 · Postage	-118.89	147,984.26
Check	03/31/2025		QuickBooks Payroll ...		689 · Auditing ...	-7.00	147,977.26
Check	03/31/2025		Lowe's	firefighters su...	608 · Supplies	-127.17	147,850.09
Deposit	03/31/2025			Interest	528 · Interest I...	160.72	148,010.81
Check	04/01/2025	14772	BOUND TREE MED...		-SPLIT-	-1,069.01	146,941.80
Check	04/01/2025	14773	TBS Electronics		-SPLIT-	-73.00	146,868.80
Check	04/01/2025	14774	Lampton		608 · Supplies	-40.86	146,827.94
Check	04/01/2025	14775	Standley		-SPLIT-	-103.82	146,724.12
Check	04/01/2025	14776	OMAG		690 · Insuranc...	-3,011.75	143,712.37
Check	04/01/2025	14777	Heskett & Heskett		651 · Legal an...	-2,659.43	141,052.94
Check	04/01/2025	14778	American Heritage ...		-SPLIT-	-3,225.69	137,827.25
Check	04/01/2025	14779	Oklahoma Municipal...		-SPLIT-	-716.15	137,111.10
General Journal	04/01/2025	CPA		Balance Adju...	602 · Bank Ch...	-105.00	137,006.10

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/09/2025	ACH	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-2,125.00	134,881.10
Check	04/10/2025	14780	Stryker		608 · Supplies	-845.94	134,035.16
Paycheck	04/11/2025	14781	MANNAN G THOMAS		-SPLIT-	-1,388.49	132,646.67
Deposit	04/11/2025		Osage County Trea...	Deposit	505 · Alcoholic...	1,152.36	133,799.03
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,683.50	132,115.53
Paycheck	04/25/2025	14782	MANNAN G THOMAS		-SPLIT-	-1,388.49	130,727.04
Paycheck	04/25/2025	14783	Pauline L Coon		-SPLIT-	-81.28	130,645.76
Deposit	04/30/2025		American Electric	Deposit	520 · Franchis...	656.92	131,302.68
Deposit	04/30/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	852.64	132,155.32
Deposit	04/30/2025		Osage County Trea...	Deposit	540 · Sales an...	5,971.48	138,126.80
Deposit	04/30/2025		SPWA	employee tax...	815 · Transfer f...	5,787.00	143,913.80
Deposit	04/30/2025		SPWA	employee stat...	815 · Transfer f...	1,979.00	145,892.80
Deposit	04/30/2025		Osage County Trea...	Deposit	560 · Cigar Tax	39.53	145,932.33
Deposit	04/30/2025		RCB Bank	Deposit	528 · Interest I...	28.20	145,960.53
Deposit	04/30/2025		Customer	Deposit	525 · License ...	13.50	145,974.03
Deposit	04/30/2025		RCB Bank	from sale of a...	825 · Transfer t...	16,229.00	162,203.03
Deposit	04/30/2025		Customer	Deposit	525 · License ...	112.00	162,315.03
Check	04/30/2025		American Electric		610 · Utilities	-179.93	162,135.10
Check	04/30/2025		FCFA LeAnn Division		610 · Utilities	-684.51	161,450.59
Check	04/30/2025		KanOkla. Networks		687 · Telephone	-138.12	161,312.47
Check	04/30/2025	14795	Staples		-SPLIT-	-137.59	161,174.88
Check	04/30/2025		QuickBooks Payroll ...		689 · Auditing ...	-14.00	161,160.88
Check	04/30/2025	debit c...	US Postal Service		-SPLIT-	-112.00	161,048.88
Check	04/30/2025		DOLLAR GENERAL		608 · Supplies	-40.52	161,008.36
Check	04/30/2025		RCB Bank	stop pay fee	582 · Late Fees	-32.00	160,976.36
Deposit	04/30/2025			Interest	528 · Interest I...	153.15	161,129.51
General Journal	05/01/2025	CPA		Balance Adju...	602 · Bank Ch...	-8.86	161,120.65
Deposit	05/05/2025		Osage County Trea...	Deposit	505 · Alcoholic...	1,161.22	162,281.87
Check	05/06/2025	14784	Oklahoma Municipal...		-SPLIT-	-50.00	162,231.87
Check	05/06/2025	14785	Standley		-SPLIT-	-103.82	162,128.05
Check	05/06/2025	14786	Lampton		-SPLIT-	-89.72	162,038.33
Check	05/06/2025	14787	American Heritage ...		-SPLIT-	-3,225.69	158,812.64
Check	05/06/2025	14788	Heskett & Heskett		651 · Legal an...	-1,435.00	157,377.64
Check	05/06/2025	14789	Wehunt Country Store		612 · Fuel	-171.00	157,206.64
Check	05/06/2025	14790	OMAG		690 · Insuranc...	-3,476.25	153,730.39
Paycheck	05/09/2025	14791	MANNAN G THOMAS		-SPLIT-	-1,389.70	152,340.69
Paycheck	05/09/2025	14792	Pauline L Coon		-SPLIT-	-40.63	152,300.06
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,047.18	150,252.88
Check	05/16/2025	14793	mannan thomas		622 · Maintena...	-196.98	150,055.90
Liability Check	05/20/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-300.00	149,755.90
Check	05/20/2025	14796	US Postal Service		-SPLIT-	-73.00	149,682.90
Check	05/20/2025	14797	DOLLAR GENERAL		-SPLIT-	-45.71	149,637.19
Paycheck	05/23/2025	14794	MANNAN G THOMAS		-SPLIT-	-1,406.66	148,230.53
Paycheck	05/23/2025	14795	Pauline L Coon		-SPLIT-	-81.26	148,149.27
Check	05/29/2025	14798	Homer Troy Big Eagle		606 · Repairs a...	-201.55	147,947.72
Check	05/29/2025	14797	Heskett & Heskett		651 · Legal an...	-1,523.50	146,424.22
Check	05/29/2025	14799	Cimarron Valley Eng...		606 · Repairs a...	-2,000.00	144,424.22
Check	05/29/2025	14800	American Heritage ...		-SPLIT-	-3,225.69	141,198.53
Deposit	05/29/2025		Osage County Trea...	Deposit	540 · Sales an...	1,946.41	143,144.94

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2025		RCB Bank	lowes bill paid	815 · Transfer f...	417.41	143,562.35
Deposit	05/31/2025		Customer	Deposit	525 · License ...	149.50	143,711.85
Deposit	05/31/2025		American Electric	Deposit	520 · Franchis...	519.44	144,231.29
Deposit	05/31/2025		Osage County Trea...	Deposit	530 · Miscellan...	1,382.00	145,613.29
Deposit	05/31/2025		Osage County Trea...	Deposit	540 · Sales an...	2,586.36	148,199.65
Deposit	05/31/2025		Osage County Trea...	Deposit	560 · Cigar Tax	40.55	148,240.20
Deposit	05/31/2025		RCB Bank	Deposit	528 · Interest I...	27.30	148,267.50
Deposit	05/31/2025		RCB Bank	Deposit	530 · Miscellan...	152.45	148,419.95
Check	05/31/2025		RCB Bank	MVT to street ...	530 · Miscellan...	-220.78	148,199.17
Check	05/31/2025		RCB Bank	to grant accou...	602 · Bank Ch...	-50.00	148,149.17
Check	05/31/2025		FENIX USA LLC		693 · Contract ...	-14.00	148,135.17
Check	05/31/2025		USPS		686 · Postage	-5.58	148,129.59
Check	05/31/2025		Lowe's		608 · Supplies	-521.83	147,607.76
Check	05/31/2025		USPS		686 · Postage	-185.00	147,422.76
Check	05/31/2025		Tractor Supply	chemical	608 · Supplies	-39.98	147,382.78
Check	05/31/2025		Atwoods	chemicals str...	608 · Supplies	-424.32	146,958.46
Check	05/31/2025		American Electric		610 · Utilities	-144.44	146,814.02
Check	05/31/2025		FCFA LeAnn Division		610 · Utilities	-183.37	146,630.65
Check	05/31/2025		KanOkla. Networks		687 · Telephone	-137.70	146,492.95
Deposit	05/31/2025			Interest	528 · Interest I...	165.48	146,658.43
Check	05/31/2025	14802	OMAG		690 · Insuranc...	-444.00	146,214.43
General Journal	06/01/2025	CPA		Balance Adju...	602 · Bank Ch...	0.30	146,214.73
Paycheck	06/06/2025	14803	MANNAN G THOMAS		-SPLIT-	-1,401.26	144,813.47
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,081.22	142,732.25
Liability Check	06/17/2025		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-305.00	142,427.25
Paycheck	06/20/2025	14804	MANNAN G THOMAS		-SPLIT-	-1,401.26	141,025.99
Deposit	06/30/2025		Osage County Trea...	MVT also	-SPLIT-	1,667.41	142,693.40
Deposit	06/30/2025		Customer	Deposit	525 · License ...	135.63	142,829.03
Deposit	06/30/2025		American Electric	Deposit	520 · Franchis...	463.75	143,292.78
Deposit	06/30/2025		Oklahoma Tax Com...	Deposit	540 · Sales an...	865.44	144,158.22
Deposit	06/30/2025		Oklahoma Tax Com...	sales tax	540 · Sales an...	4,664.60	148,822.82
Deposit	06/30/2025		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	14.88	148,837.70
Deposit	06/30/2025		RCB Bank	Deposit	528 · Interest I...	28.20	148,865.90
Deposit	06/30/2025		OMAG	insurance clai...	583 · Other De...	3,480.00	152,345.90
Deposit	06/30/2025		RCB Bank	Deposit	528 · Interest I...	154.46	152,500.36
Deposit	06/30/2025		RCB Bank	for Troy's lice...	530 · Miscellan...	190.19	152,690.55
Check	06/30/2025	debit	DOLLAR GENERAL		-SPLIT-	-33.75	152,656.80
Check	06/30/2025	debit	Amazon		608 · Supplies	-23.26	152,633.54
Check	06/30/2025		Oklahoma Water Re...		675 · Licenses	-32.72	152,600.82
Check	06/30/2025	14819	American Electric		610 · Utilities	-232.62	152,368.20
Check	06/30/2025		FCFA LeAnn Division		610 · Utilities	-155.67	152,212.53
Check	06/30/2025	14820	KanOkla. Networks		687 · Telephone	-130.56	152,081.97
Check	06/30/2025		US Postal Service		686 · Postage	-30.97	152,051.00
Check	06/30/2025		QuickBooks Payroll ...		689 · Auditing ...	-14.00	152,037.00
Check	06/30/2025		Amazon		608 · Supplies	-47.94	151,989.06
Check	06/30/2025		Department of Envir...		675 · Licenses	-190.19	151,798.87
Check	06/30/2025		RCB Bank	to MVT	530 · Miscellan...	-222.04	151,576.83
Check	06/30/2025		Staples		624 · Office Su...	-94.21	151,482.62

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2025			Interest	528 · Interest I...	154.46	151,637.08
Check	06/30/2025	14821	HEARTLAND MEDI...		-SPLIT-	-400.00	151,237.08
Total 104 · General Fund - Other						-361,365.29	151,237.08
Total 104 · General Fund						-361,365.29	155,251.57
105 · RCB CD 1500077557							0.00
Total 105 · RCB CD 1500077557							0.00
106 · Shidler Public Works							155,766.04
Check	07/01/2024	online	FENIX USA LLC		-SPLIT-	-239.80	155,526.24
Check	07/01/2024	9403	Take Ten Lube & Tire		606 · Repairs a...	-108.07	155,418.17
Check	07/01/2024	9407	Wehunt Country Store		612 · Fuel	-385.12	155,033.05
Check	07/01/2024	9408	Atwoods		608 · Supplies	-429.22	154,603.83
General Journal	07/01/2024	P0131-1		JUS PMT 000...	-SPLIT-	214.49	154,818.32
General Journal	07/01/2024	P0131-1	Customer	JUS PMT 000...	106 · Shidler P...	183.18	155,001.50
General Journal	07/01/2024	P0131-1	Customer	JUS PMT 000...	106 · Shidler P...	357.83	155,359.33
Check	07/02/2024	9409	Royal Supply		608 · Supplies	-189.65	155,169.68
General Journal	07/02/2024	P0131-2		JUS PMT 000...	-SPLIT-	104.00	155,273.68
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	54.00	155,327.68
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	236.24	155,563.92
Check	07/03/2024	9410	Core & Main		606 · Repairs a...	-2,650.40	152,913.52
Check	07/03/2024	9411	Omni Water Consult...		608 · Supplies	-298.93	152,614.59
General Journal	07/03/2024	P0131-3		JUS PMT 000...	-SPLIT-	377.00	152,991.59
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	324.80	153,316.39
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	552.45	153,868.84
Check	07/08/2024	9412	Locke Supply		-SPLIT-	-35.70	153,833.14
General Journal	07/08/2024	P0131-4		JUS PMT 000...	-SPLIT-	562.04	154,395.18
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	471.98	154,867.16
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	1,075.83	155,942.99
General Journal	07/09/2024	P0131-5		JUS PMT 000...	-SPLIT-	880.66	156,823.65
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	611.66	157,435.31
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	1,538.18	158,973.49
Paycheck	07/10/2024	9413	Homer T Big Eagle		-SPLIT-	-2,000.64	156,972.85
Paycheck	07/10/2024	9414	Lora Golay		-SPLIT-	-293.97	156,678.88
General Journal	07/10/2024	P0131-6		JUS PMT 000...	-SPLIT-	643.00	157,321.88
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	325.10	157,646.98
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	1,156.01	158,802.99
General Journal	07/11/2024	P0131-7		JUS PMT 000...	-SPLIT-	710.32	159,513.31
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	476.61	159,989.92
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	1,254.97	161,244.89
General Journal	07/12/2024	P0131-8		JUS PMT 000...	-SPLIT-	284.54	161,529.43
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	375.81	161,905.24
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	678.65	162,583.89
General Journal	07/15/2024	P0131-9		JUS PMT 000...	-SPLIT-	256.88	162,840.77
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	357.89	163,198.66
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	483.36	163,682.02
General Journal	07/16/2024	P0131...		JUS PMT 000...	-SPLIT-	130.00	163,812.02

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	27.00	163,839.02
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	251.10	164,090.12
General Journal	07/17/2024	P0131...		JUS PMT 000...	-SPLIT-	63.99	164,154.11
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	16.89	164,171.00
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	92.92	164,263.92
General Journal	07/18/2024	P0131...		JUS PMT 000...	-SPLIT-	24.00	164,287.92
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	68.60	164,356.52
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	58.60	164,415.12
General Journal	07/19/2024	M0205		JUS MISC 00...	-SPLIT-	79.36	164,494.48
General Journal	07/19/2024	M0205		JUS MISC 00...	106 · Shidler P...	13.50	164,507.98
General Journal	07/19/2024	M0205		JUS MISC 00...	106 · Shidler P...	157.14	164,665.12
General Journal	07/19/2024	P0131...		JUS PMT 000...	-SPLIT-	28.00	164,693.12
General Journal	07/19/2024	P0131...		JUS PMT 000...	106 · Shidler P...	72.00	164,765.12
General Journal	07/22/2024	M0205		JUS MISC 00...	-SPLIT-	44.00	164,809.12
General Journal	07/22/2024	M0205		JUS MISC 00...	106 · Shidler P...	27.00	164,836.12
General Journal	07/22/2024	M0205		JUS MISC 00...	106 · Shidler P...	77.00	164,913.12
General Journal	07/22/2024	P0131...		JUS PMT 000...	-SPLIT-	190.15	165,103.27
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	531.50	165,634.77
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	427.85	166,062.62
Check	07/23/2024	9416	JIMMY MARTIN		622 · Maintena...	-3,000.00	163,062.62
General Journal	07/23/2024	P0131...		JUS PMT 000...	-SPLIT-	170.19	163,232.81
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	70.48	163,303.29
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	406.37	163,709.66
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-70.48	163,639.18
Paycheck	07/24/2024	9415	Homer T Big Eagle		-SPLIT-	-1,988.17	161,651.01
General Journal	07/24/2024	P0131...		JUS PMT 000...	-SPLIT-	84.91	161,735.92
General Journal	07/24/2024	P0131...		JUS PMT 000...	106 · Shidler P...	473.45	162,209.37
General Journal	07/25/2024	P0131...		JUS PMT 000...	-SPLIT-	547.09	162,756.46
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	560.74	163,317.20
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	973.02	164,290.22
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-151.86	164,138.36
General Journal	07/26/2024	P0131...		JUS PMT 000...	-SPLIT-	483.05	164,621.41
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	406.69	165,028.10
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	744.66	165,772.76
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-162.00	165,610.76
General Journal	07/29/2024	P0131...		JUS PMT 000...	-SPLIT-	240.47	165,851.23
General Journal	07/29/2024	P0131...		JUS PMT 000...	106 · Shidler P...	94.02	165,945.25
General Journal	07/29/2024	P0131...		JUS PMT 000...	106 · Shidler P...	441.51	166,386.76
General Journal	07/29/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-94.02	166,292.74
General Journal	07/30/2024	P0131...		JUS PMT 000...	-SPLIT-	24.00	166,316.74
General Journal	07/30/2024	P0131...		JUS PMT 000...	106 · Shidler P...	13.50	166,330.24
General Journal	07/30/2024	P0131...		JUS PMT 000...	106 · Shidler P...	42.00	166,372.24
General Journal	07/30/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-13.50	166,358.74
Check	07/31/2024		American Electric		610 · Utilities	-714.49	165,644.25
Deposit	07/31/2024		OMAG	Deposit	570 · Grant Inc...	5,834.17	171,478.42
Deposit	07/31/2024		General Fund	Deposit	220 · Custome...	250.00	171,728.42
Check	07/31/2024		General Fund	diamond maps	815 · Transfer f...	-108.00	171,620.42
General Journal	07/31/2024	CPA		Balance Adju...	602 · Bank Ch...	1.20	171,621.62
Deposit	07/31/2024			Interest	580 · Shidler P...	183.43	171,805.05

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2024	9417	Homer T Big Eagle		-SPLIT-	-2,144.82	169,660.23
Check	08/07/2024	9418	Omni Water Consult...		-SPLIT-	-7,659.09	162,001.14
Check	08/07/2024	9419	Davis Sanitation Inc		-SPLIT-	-4,871.40	157,129.74
Check	08/07/2024	9420	USA Bluebook		-SPLIT-	-1,167.29	155,962.45
Check	08/07/2024	9422	Beytco, Inc.		606 · Repairs a...	-3,092.30	152,870.15
Check	08/07/2024	9423	Atwoods		-SPLIT-	-1,369.75	151,500.40
Check	08/07/2024	9424	Department of Envir...		-SPLIT-	-11,013.71	140,486.69
Check	08/07/2024	9425	Royal Supply		608 · Supplies	-151.66	140,335.03
Check	08/07/2024	9426	Fairfax Feed & Ranc...		-SPLIT-	-58.99	140,276.04
Check	08/07/2024	9428	Joshua Vogele Raft...		606 · Repairs a...	-290.00	139,986.04
Check	08/13/2024	9427	KEY EQUIPMENT		606 · Repairs a...	-13,662.59	126,323.45
Check	08/13/2024	9428	Fairfax Automotive		606 · Repairs a...	-20.48	126,302.97
Check	08/13/2024	9430	USA Bluebook		-SPLIT-	-839.98	125,462.99
Paycheck	08/21/2024	9431	Homer T Big Eagle		-SPLIT-	-1,988.17	123,474.82
General Journal	08/21/2024	M0211		JUS MISC 00...	582 · Late Fees	7.95	123,482.77
Check	08/29/2024		American Electric		610 · Utilities	-746.09	122,736.68
Check	08/29/2024		FENIX USA LLC	inpoints for m...	608 · Supplies	-7,876.20	114,860.48
Deposit	08/29/2024		Deluxe Checks	Deposit	692 · Credit Ca...	3.89	114,864.37
Deposit	08/31/2024			Interest	580 · Shidler P...	174.81	115,039.18
Check	09/03/2024	9433	Davis Sanitation Inc		-SPLIT-	-4,871.40	110,167.78
Check	09/03/2024	9434	Joshua Vogele Raft...		606 · Repairs a...	-687.53	109,480.25
Check	09/03/2024	9435	Accurate Environme...		606 · Repairs a...	-260.00	109,220.25
Check	09/03/2024	9436	Omni Water Consult...		-SPLIT-	-122.78	109,097.47
Check	09/03/2024	9437	USA Bluebook		-SPLIT-	-165.93	108,931.54
Paycheck	09/05/2024	9438	Homer T Big Eagle		-SPLIT-	-1,854.01	107,077.53
Deposit	09/05/2024		Customer	Deposit	581 · Water Sa...	360.00	107,437.53
Deposit	09/06/2024		Customer	Deposit	581 · Water Sa...	177.60	107,615.13
Deposit	09/12/2024		Customer	Deposit	581 · Water Sa...	240.00	107,855.13
Paycheck	09/18/2024	9440	Homer T Big Eagle		-SPLIT-	-1,926.83	105,928.30
Check	09/19/2024		Deluxe Checks		692 · Credit Ca...	-121.21	105,807.09
Check	09/19/2024		FENIX USA LLC		693 · Contract ...	-479.60	105,327.49
Check	09/19/2024		FENIX USA LLC	water meter e...	608 · Supplies	-3,942.18	101,385.31
Check	09/23/2024	9441	Fairfax Feed & Ranc...		-SPLIT-	-72.94	101,312.37
Check	09/23/2024	9442	JAKE RUTTER		606 · Repairs a...	-218.98	101,093.39
Check	09/23/2024	9443	Fairfax Automotive		606 · Repairs a...	-19.25	101,074.14
Check	09/23/2024	9444	Royal Supply		608 · Supplies	-338.00	100,736.14
Check	09/23/2024	9445	Joshua Vogele Raft...	Memo:Check ...	-SPLIT-	-2,285.00	98,451.14
Check	09/23/2024	9446	KEY EQUIPMENT		606 · Repairs a...	-1,726.19	96,724.95
Check	09/23/2024	9447	Take Ten Lube & Tire		608 · Supplies	-110.15	96,614.80
Check	09/23/2024		American Electric		610 · Utilities	-716.48	95,898.32
Check	09/24/2024	9448	Omni Water Consult...		604 · Chemicals	-2,338.53	93,559.79
Check	09/24/2024	9449	Omni Water Consult...		606 · Repairs a...	-120.00	93,439.79
Check	09/26/2024	9450	Davis Sanitation Inc		-SPLIT-	-4,871.40	88,568.39
Check	09/30/2024	9451	FENIX USA LLC	Memo:SALE ...	622 · Maintena...	-144.10	88,424.29
General Journal	09/30/2024	CPA		Balance Adju...	602 · Bank Ch...	12.14	88,436.43
Deposit	09/30/2024			Interest	580 · Shidler P...	141.78	88,578.21
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	-SPLIT-	-2,026.59	86,551.62
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	-SPLIT-	-1,809.82	84,741.80
Check	10/17/2024	9453	Homer Troy Big Eagle	Memo:Check ...	606 · Repairs a...	-111.93	84,629.87

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2024	9454	Homer T Big Eagle		-SPLIT-	-1,722.17	82,907.70
Check	10/31/2024	9455	Omni Water Consult...		604 · Chemicals	-720.00	82,187.70
Check	10/31/2024	9456	Davis Sanitation Inc		-SPLIT-	-4,814.10	77,373.60
Check	10/31/2024	9457	USA Bluebook		604 · Chemicals	-805.22	76,568.38
Check	10/31/2024	9458	Lowe's		-SPLIT-	-243.41	76,324.97
Check	10/31/2024	9459	Joshua Vogele Raft...		-SPLIT-	-580.00	75,744.97
Deposit	10/31/2024		Customer	Deposit	581 · Water Sa...	25,337.72	101,082.69
Check	10/31/2024		American Electric		610 · Utilities	-727.00	100,355.69
Check	10/31/2024		FENIX USA LLC		692 · Credit Ca...	-108.19	100,247.50
Check	10/31/2024		RCB Bank		220 · Custome...	-250.00	99,997.50
General Journal	10/31/2024	CPA		Balance Adju...	581 · Water Sa...	4,082.39	104,079.89
Deposit	10/31/2024			Interest	580 · Shidler P...	150.82	104,230.71
Deposit	11/01/2024		RCB Bank	Deposit	580 · Shidler P...	806.50	105,037.21
Check	11/07/2024	9464	Okie 811		622 · Maintena...	-180.00	104,857.21
Check	11/07/2024	9465	Davis Sanitation Inc		-SPLIT-	-4,814.10	100,043.11
Check	11/07/2024	9466	Anderson's		-SPLIT-	-575.52	99,467.59
Check	11/07/2024	9467	Joshua Vogele Raft...		-SPLIT-	-1,619.85	97,847.74
Check	11/07/2024	9468	EDWARDS EQUIP...		608 · Supplies	-965.39	96,882.35
Check	11/07/2024	9469	Locke Supply		-SPLIT-	-249.72	96,632.63
Check	11/07/2024	9470	Welborn Electric Inc.		606 · Repairs a...	-429.96	96,202.67
Check	11/07/2024	9471	Ralston Farmers Fuel		612 · Fuel	-230.13	95,972.54
Check	11/07/2024	9472	Homer Troy Big Eagle		608 · Supplies	-90.68	95,881.86
Check	11/07/2024	9473	Atwoods		-SPLIT-	-383.61	95,498.25
Check	11/07/2024	9474	Take Ten Lube & Tire		606 · Repairs a...	-1,266.49	94,231.76
Check	11/07/2024	9475	Omni Water Consult...		606 · Repairs a...	-90.00	94,141.76
Check	11/07/2024	9476	Lowe's		-SPLIT-	-243.41	93,898.35
Paycheck	11/08/2024	9460	Homer T Big Eagle		-SPLIT-	-1,669.27	92,229.08
Paycheck	11/27/2024	9461	Homer T Big Eagle		-SPLIT-	-1,898.50	90,330.58
Check	11/27/2024	9462	MANNAN G THOMAS	443727070	625 · Travel an...	-75.04	90,255.54
Check	11/28/2024		FENIX USA LLC		693 · Contract ...	-238.70	90,016.84
Check	11/28/2024		American Electric		610 · Utilities	-677.17	89,339.67
Check	11/28/2024		FENIX USA LLC		693 · Contract ...	-355.27	88,984.40
Check	11/28/2024		Deluxe Checks	business chec...	608 · Supplies	-122.76	88,861.64
Deposit	11/28/2024		RCB Bank	water meter f...	220 · Custome...	250.00	89,111.64
General Journal	11/30/2024	CPA		Balance Adju...	602 · Bank Ch...	9.41	89,121.05
Deposit	11/30/2024			Interest	580 · Shidler P...	152.56	89,273.61
Deposit	11/30/2024		RCB Bank	went back aft...	581 · Water Sa...	57,563.47	146,837.08
Check	12/02/2024		Deluxe Checks	bank card fees	602 · Bank Ch...	-64.28	146,772.80
Check	12/03/2024	9477	Omni Water Consult...		606 · Repairs a...	-830.00	145,942.80
Check	12/03/2024		Accurate Environme...		607 · Water Te...	-325.00	145,617.80
Check	12/03/2024		FENIX USA LLC		693 · Contract ...	-238.70	145,379.10
Check	12/04/2024	9478	Bumper to Bumper		608 · Supplies	-128.50	145,250.60
Check	12/04/2024	9479	Joshua Vogele Raft...		-SPLIT-	-405.00	144,845.60
Check	12/05/2024	9480	Fairfax Feed & Ranc...		-SPLIT-	-158.95	144,686.65
Check	12/05/2024	9481	Core & Main		608 · Supplies	-371.89	144,314.76
Paycheck	12/06/2024	9484	Homer T Big Eagle		-SPLIT-	-1,137.07	143,177.69
Paycheck	12/11/2024	9483	Homer T Big Eagle		-SPLIT-	-1,839.38	141,338.31
Check	12/13/2024		American Electric		610 · Utilities	-693.86	140,644.45
Deposit	12/16/2024		RCB Bank	customer paid...	581 · Water Sa...	23,887.21	164,531.66

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/26/2024	9485	Homer T Big Eagle		-SPLIT-	-1,833.15	162,698.51
Check	01/02/2025	9486	Lowe's		-SPLIT-	-56.53	162,641.98
Check	01/02/2025	9487	Omni Water Consult...		-SPLIT-	-2,458.53	160,183.45
Check	01/02/2025	9488	Davis Sanitation Inc		-SPLIT-	-4,814.10	155,369.35
Check	01/02/2025	9489	Anderson's		-SPLIT-	-254.02	155,115.33
Check	01/02/2025	9490	Triangle Serum Co.		608 · Supplies	-38.00	155,077.33
Check	01/02/2025	9491	Fairfax Automotive		608 · Supplies	-129.12	154,948.21
Check	01/02/2025	9492	Locke Supply		-SPLIT-	-273.60	154,674.61
Check	01/02/2025	9493	USA Bluebook		-SPLIT-	-3,739.36	150,935.25
Check	01/02/2025	9494	Joshua Vogele Raft...		-SPLIT-	-1,450.00	149,485.25
Check	01/02/2025	9495	Royal Supply		606 · Repairs a...	-688.45	148,796.80
Check	01/02/2025	9496	Wehunt Country Store		612 · Fuel	-150.02	148,646.78
Check	01/02/2025	9497	Cimarron Valley Eng...		-SPLIT-	-3,037.50	145,609.28
Paycheck	01/08/2025	9498	Homer T Big Eagle		-SPLIT-	-1,874.32	143,734.96
Check	01/08/2025	9499	Joshua Vogele Raft...		-SPLIT-	-580.00	143,154.96
Paycheck	01/17/2025	9500	Homer T Big Eagle		-SPLIT-	-1,960.39	141,194.57
Check	01/17/2025	ACH	FENIX USA LLC		608 · Supplies	-3,924.15	137,270.42
Check	01/30/2025	auto A...	FENIX USA LLC		622 · Maintena...	-238.70	137,031.72
Deposit	01/30/2025		RCB Bank	customer paid...	581 · Water Sa...	20,064.73	157,096.45
Check	01/30/2025		Deluxe Checks		602 · Bank Ch...	-120.85	156,975.60
Check	01/30/2025		American Electric		610 · Utilities	-820.62	156,154.98
Deposit	01/31/2025			Interest	580 · Shidler P...	161.54	156,316.52
Check	01/31/2025	9511	Brandt's		-SPLIT-	-148.09	156,168.43
Check	01/31/2025	9512	Joshua Vogele Raft...		-SPLIT-	-400.00	155,768.43
Paycheck	01/31/2025	9513	Homer T Big Eagle		-SPLIT-	-2,039.61	153,728.82
Check	02/03/2025	9501	Joshua Vogele Raft...		-SPLIT-	-429.04	153,299.78
Check	02/03/2025	9502	Locke Supply		-SPLIT-	-397.98	152,901.80
Check	02/03/2025	9503	Royal Supply		608 · Supplies	-445.14	152,456.66
Check	02/03/2025	9504	Ralston Farmers Fuel		612 · Fuel	-1,092.91	151,363.75
Check	02/03/2025	9505	Davis Sanitation Inc		-SPLIT-	-4,814.00	146,549.75
Check	02/03/2025	9506	Omni Water Consult...		-SPLIT-	-420.33	146,129.42
Check	02/03/2025	9507	Anderson's		-SPLIT-	-436.61	145,692.81
Check	02/03/2025	9508	Take Ten Lube & Tire		-SPLIT-	-1,207.84	144,484.97
Check	02/03/2025	9509	Accurate Environme...		-SPLIT-	-280.00	144,204.97
Check	02/04/2025	9514	Joshua Vogele Raft...		-SPLIT-	-100.00	144,104.97
Check	02/04/2025		FENIX USA LLC		693 · Contract ...	-238.70	143,866.27
Check	02/04/2025		RCB Bank	postage for bills	815 · Transfer f...	-131.40	143,734.87
Check	02/10/2025	9515	Oklahoma Water Re...		-SPLIT-	-75.00	143,659.87
Paycheck	02/14/2025	9516	Homer T Big Eagle		-SPLIT-	-1,951.56	141,708.31
Check	02/24/2025	9517	Royal Supply		606 · Repairs a...	-273.61	141,434.70
Check	02/24/2025	9518	Fairfax Feed & Ranc...		-SPLIT-	-69.65	141,365.05
Check	02/24/2025	9519	P&K Equipment		606 · Repairs a...	-1,582.38	139,782.67
Check	02/24/2025	9520	Ralston Farmers Fuel		612 · Fuel	-398.20	139,384.47
Check	02/24/2025	9521	CNA Surety		690 · Insuranc...	-143.50	139,240.97
Check	02/24/2025	9522	EDWARDS EQUIP...		606 · Repairs a...	-1,039.05	138,201.92
Check	02/24/2025	9523	Joshua Vogele Raft...		-SPLIT-	-500.00	137,701.92
Check	02/24/2025	9524	Royal Supply		608 · Supplies	-80.62	137,621.30
Deposit	02/27/2025		Customer	deposits RCB	581 · Water Sa...	22,399.40	160,020.70
Deposit	02/28/2025			Interest	580 · Shidler P...	164.44	160,185.14

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/28/2025	9525	EDWARDS EQUIP...		606 · Repairs a...	-1,542.99	158,642.15
Paycheck	02/28/2025	9527	Homer T Big Eagle		-SPLIT-	-2,262.61	156,379.54
Check	02/28/2025	9526	Joshua Vogele Raft...		-SPLIT-	-400.00	155,979.54
Check	02/28/2025	9528	Brandt's		-SPLIT-	-23.99	155,955.55
Check	02/28/2025		Deluxe Checks		602 · Bank Ch...	-106.17	155,849.38
Check	02/28/2025		American Electric		610 · Utilities	-912.14	154,937.24
Check	03/06/2025	9529	Joshua Vogele Raft...		-SPLIT-	-300.00	154,637.24
Check	03/06/2025	9530	Wehunt Country Store		612 · Fuel	-394.82	154,242.42
Check	03/06/2025	9531	Davis Sanitation Inc		-SPLIT-	-4,814.00	149,428.42
Paycheck	03/14/2025	9532	Homer T Big Eagle		-SPLIT-	-1,928.86	147,499.56
Paycheck	03/28/2025	9533	Homer T Big Eagle		-SPLIT-	-1,830.79	145,668.77
Deposit	03/31/2025			Interest	580 · Shidler P...	148.74	145,817.51
Deposit	03/31/2025		Customer	Deposit	581 · Water Sa...	23,518.17	169,335.68
Check	03/31/2025		Deluxe Checks		602 · Bank Ch...	-144.87	169,190.81
Check	03/31/2025		FENIX USA LLC		693 · Contract ...	-238.70	168,952.11
Check	03/31/2025		American Electric		610 · Utilities	-880.21	168,071.90
Deposit	03/31/2025			Interest	580 · Shidler P...	170.82	168,242.72
Check	04/01/2025	9534	Royal Supply		606 · Repairs a...	-346.72	167,896.00
Check	04/01/2025	9535	Fairfax Feed & Ranc...		-SPLIT-	-23.20	167,872.80
Check	04/01/2025	9536	Joshua Vogele Raft...		-SPLIT-	-260.00	167,612.80
Check	04/01/2025	9537	Davis Sanitation Inc		-SPLIT-	-4,882.50	162,730.30
Check	04/01/2025	9538	Core & Main		606 · Repairs a...	-124.44	162,605.86
Check	04/01/2025	9539	USA Bluebook		-SPLIT-	-761.40	161,844.46
Check	04/01/2025	9540	Omni Water Consult...		-SPLIT-	-1,640.00	160,204.46
Check	04/01/2025	9541	Locke Supply		-SPLIT-	-191.88	160,012.58
Check	04/01/2025	9542	Core & Main		606 · Repairs a...	-769.10	159,243.48
Check	04/01/2025	9543	Take Ten Lube & Tire		608 · Supplies	-61.89	159,181.59
Check	04/02/2025	9544	Wehunt Country Store		612 · Fuel	-396.31	158,785.28
Check	04/09/2025		RCB Bank	payroll taxed ...	815 · Transfer f...	-1,979.00	156,806.28
Check	04/09/2025		RCB Bank	payroll taxes f...	815 · Transfer f...	-5,787.00	151,019.28
Paycheck	04/11/2025	9545	Homer T Big Eagle		-SPLIT-	-2,152.08	148,867.20
Paycheck	04/25/2025	9546	Homer T Big Eagle		-SPLIT-	-2,312.94	146,554.26
Check	04/25/2025	debit c...	US Postal Service		-SPLIT-	-112.00	146,442.26
Deposit	04/30/2025		RCB Bank	Deposit	220 · Custome...	19,802.84	166,245.10
Check	04/30/2025		Deluxe Checks		602 · Bank Ch...	-148.46	166,096.64
Check	04/30/2025		American Electric		610 · Utilities	-835.84	165,260.80
Check	04/30/2025		FENIX USA LLC		693 · Contract ...	-233.75	165,027.05
Deposit	04/30/2025			Interest	580 · Shidler P...	163.24	165,190.29
Check	05/06/2025	9547	Triangle Serum Co.		604 · Chemicals	-635.49	164,554.80
Check	05/06/2025	9548	Royal Supply		606 · Repairs a...	-389.67	164,165.13
Check	05/06/2025	9549	Omni Water Consult...		-SPLIT-	-6,274.08	157,891.05
Check	05/06/2025	9551	Wehunt Country Store		612 · Fuel	-285.51	157,605.54
Check	05/06/2025	9552	Brandt's		-SPLIT-	-24.15	157,581.39
Check	05/06/2025	9553	Locke Supply		-SPLIT-	-22.85	157,558.54
Check	05/06/2025	9554	Ralston Farmers Fuel		612 · Fuel	-933.75	156,624.79
Check	05/06/2025	9555	Davis Sanitation Inc		-SPLIT-	-4,759.00	151,865.79
Check	05/06/2025	9556	Joshua Vogele Raft...		-SPLIT-	-1,295.00	150,570.79
Check	05/07/2025		Accurate Environme...		607 · Water Te...	-275.00	150,295.79
Paycheck	05/09/2025	9557	Homer T Big Eagle		-SPLIT-	-2,354.13	147,941.66

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/20/2025	9558	mannan thomas		688 · Dues and...	-92.00	147,849.66
Paycheck	05/23/2025	9559	Homer T Big Eagle		-SPLIT-	-2,145.46	145,704.20
Check	05/26/2025		Accurate Environme...		607 · Water Te...	-780.10	144,924.10
Check	05/26/2025		Lowe's		815 · Transfer f...	-417.41	144,506.69
Check	05/26/2025		US Postal Service	bill mailing	686 · Postage	-152.45	144,354.24
Check	05/29/2025	ach	FENIX USA LLC		-SPLIT-	-233.75	144,120.49
Check	05/29/2025	ACH	Accurate Environme...		-SPLIT-	-58.77	144,061.72
Check	05/29/2025	9560	Davis Sanitation Inc		-SPLIT-	-4,690.50	139,371.22
Check	05/29/2025	9561	Take Ten Lube & Tire		606 · Repairs a...	-80.72	139,290.50
Check	05/29/2025	9562	P&K Equipment		606 · Repairs a...	-541.59	138,748.91
Check	05/29/2025	9563	Joshua Vogele Raft...		-SPLIT-	-652.50	138,096.41
Check	05/29/2025	9564	Fairfax Automotive		606 · Repairs a...	-47.41	137,049.00
Check	05/29/2025	9565	USA Bluebook		608 · Supplies	-812.88	137,236.12
Check	05/29/2025	9566	Royal Supply		606 · Repairs a...	-128.78	137,107.34
Check	05/29/2025	9567	Omni Water Consult...		606 · Repairs a...	-920.00	136,187.34
Check	05/29/2025	9568	Core & Main		606 · Repairs a...	-490.37	135,696.97
Check	05/29/2025	9570	Wehunt Country Store		612 · Fuel	-765.99	134,930.98
Check	05/29/2025	9571	Atwoods		-SPLIT-	-355.52	134,575.46
Check	05/29/2025	9573	Locke Supply		-SPLIT-	-85.74	134,489.72
Deposit	05/31/2025		Customer	payments	581 · Water Sa...	20,304.35	154,794.07
Check	05/31/2025		Deluxe Checks		602 · Bank Ch...	-136.37	154,657.70
Check	05/31/2025		American Electric		610 · Utilities	-766.91	153,890.79
Deposit	05/31/2025			Interest	580 · Shidler P...	169.02	154,059.81
Check	05/31/2025	9575	USA Bluebook		606 · Repairs a...	-1,163.75	152,896.06
Check	06/04/2025	debit	Accurate Environme...		-SPLIT-	-301.00	152,595.06
Paycheck	06/06/2025	9574	Homer T Big Eagle		-SPLIT-	-2,409.70	150,185.36
Check	06/10/2025	9576	LADD WEHUNT		606 · Repairs a...	-300.00	149,885.36
Check	06/10/2025	9577	Accurate Environme...		-SPLIT-	-180.00	149,705.36
Check	06/12/2025	9578	Accurate Environme...		-SPLIT-	-195.00	149,510.36
Check	06/12/2025	9579	Accurate Environme...		-SPLIT-	-195.00	149,315.36
Paycheck	06/20/2025	9577	Homer T Big Eagle		-SPLIT-	-2,247.83	147,067.53
Check	06/20/2025	9580	Accurate Environme...		-SPLIT-	-270.00	146,797.53
Check	06/20/2025	ACH	Accurate Environme...		-SPLIT-	-90.00	146,707.53
Check	06/20/2025	9581	Department of Envir...		675 · Licenses	-190.19	146,517.34
Check	06/30/2025	9589	Accurate Environme...		-SPLIT-	-90.00	146,427.34
Check	06/30/2025	9589	Joshua Vogele Raft...		-SPLIT-	-435.00	145,992.34
Check	06/30/2025	9590	Joshua Vogele Raft...		-SPLIT-	-2,860.00	143,132.34
Deposit	06/30/2025		Customer	water payments	581 · Water Sa...	24,165.36	167,297.70
Check	06/30/2025		Deluxe Checks		602 · Bank Ch...	-153.86	167,143.84
Check	06/30/2025		American Electric		610 · Utilities	-792.11	166,351.73
Check	06/30/2025		FENIX USA LLC		693 · Contract ...	-233.75	166,117.98
Deposit	06/30/2025			Interest	580 · Shidler P...	164.56	166,282.54

Total 106 · Shidler Public Works

10,516.50

166,282.54

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
107 · Grant Account							32,446.80
Check	08/07/2024	554	Welborn Electric Inc.		623 · Capital O...	-5,200.00	27,246.80
Check	09/30/2024		City of Shidler	endpoints bou...	671 · Grant Ex...	-7,876.20	19,370.60
Deposit	09/30/2024			Deposit	570 · Grant Inc...	54,272.38	73,642.98
Deposit	09/30/2024		IHS	Deposit	570 · Grant Inc...	70,688.00	144,330.98
Check	12/05/2024	577	CISCO CONTAINE...	storage contai...	608 · Supplies	-6,000.00	138,330.98
Check	03/31/2025		KEY EQUIPMENT	new Hydro-Vac	608 · Supplies	-49,072.38	89,258.60
Check	06/17/2025	559	KEY EQUIPMENT		-SPLIT-	-4,474.26	84,784.34
Total 107 · Grant Account						52,337.54	84,784.34
108 · Court Fund							0.00
Total 108 · Court Fund							0.00
109 · Cash in Bank - Water Meter Fund							25,911.60
General Journal	07/17/2024	M0202		JUS MISC 00...	220 · Custome...	250.00	26,161.60
General Journal	07/19/2024	M0203		JUS MISC 00...	220 · Custome...	-250.00	25,911.60
Check	07/22/2024	1898	JENNESSIE HOLT		220 · Custome...	-102.00	25,809.60
General Journal	08/05/2024	M0207		JUS MISC 00...	220 · Custome...	250.00	26,059.60
General Journal	08/20/2024	M0208		JUS MISC 00...	220 · Custome...	-180.00	25,879.60
General Journal	08/26/2024	M0208		JUS MISC 00...	220 · Custome...	-250.00	25,629.60
General Journal	09/13/2024	M0213		JUS MISC 00...	220 · Custome...	250.00	25,879.60
Deposit	09/30/2024		RCB Bank	Deposit	220 · Custome...	250.00	26,129.60
General Journal	10/15/2024	M0217		JUS MISC 00...	220 · Custome...	100.00	26,229.60
General Journal	10/23/2024	M0217		JUS MISC 00...	220 · Custome...	250.00	26,479.60
Check	11/07/2024	1902	CASSIE RILEY		220 · Custome...	-181.50	26,298.10
Check	11/07/2024		CASSIE MCCOY RI...	Deposit Refun...	220 · Custome...	-181.50	26,116.60
General Journal	11/25/2024	M0220		JUS MISC 00...	220 · Custome...	-250.00	25,866.60
Check	01/02/2025	1903	Jennifer Benson		220 · Custome...	-91.00	25,775.60
Check	01/03/2025		Jennifer Benson	VOID: Deposi...	220 · Custome...	0.00	25,775.60
Deposit	01/15/2025		Customer	Deposit	583 · Other De...	250.00	26,025.60
Deposit	04/07/2025		Customer	Deposit	220 · Custome...	250.00	26,275.60
Check	04/11/2025	1905	JORDAN WEBBER	refund of dep...	220 · Custome...	-59.95	26,215.65
Check	04/30/2025		Refund	buffington	220 · Custome...	-137.00	26,078.65
Deposit	04/30/2025		RCB Bank	Deposit	507 · Motor Ve...	220.78	26,299.43
Deposit	05/20/2025		Customer	Deposit	220 · Custome...	250.00	26,549.43
Check	06/30/2025		KEvin Buffington	water deposit	220 · Custome...	-113.00	26,436.43
Total 109 · Cash in Bank - Water Meter Fund						524.83	26,436.43

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
110 · Volunteer Fire Department							37,464.28
Deposit	08/31/2024			Interest	528 · Interest I...	3.29	37,467.57
Deposit	09/30/2024			Interest	528 · Interest I...	2.98	37,470.55
Deposit	09/30/2024		Donation	donation	220 · Custome...	854.00	38,324.55
Deposit	09/30/2024		Donation	donation	220 · Custome...	100.00	38,424.55
Deposit	10/31/2024			Interest	528 · Interest I...	3.23	38,427.78
Deposit	11/30/2024			Interest	528 · Interest I...	3.27	38,431.05
Deposit	12/31/2024			Interest	528 · Interest I...	3.15	38,434.20
Deposit	01/31/2025			Interest	528 · Interest I...	3.38	38,437.58
Deposit	02/04/2025		RCB Bank	Deposit	528 · Interest I...	3.17	38,440.75
Deposit	02/04/2025		Donation	Deposit	516 · Donations	100.00	38,540.75
Deposit	02/28/2025		Donation	united method...	516 · Donations	1,000.00	39,540.75
Deposit	02/28/2025			Interest	528 · Interest I...	3.21	39,543.96
Deposit	03/31/2025			Interest	528 · Interest I...	3.03	39,546.99
Deposit	04/30/2025			Interest	528 · Interest I...	3.47	39,550.46
Deposit	05/20/2025		Customer	newkirk fire d...	845 · Sale of S...	13,771.00	53,321.46
Deposit	05/31/2025			Interest	528 · Interest I...	13.61	53,335.07
Deposit	06/30/2025			Interest	528 · Interest I...	18.12	53,353.19
Total 110 · Volunteer Fire Department						15,888.91	53,353.19
111 · Reap Grant Account							0.00
Total 111 · Reap Grant Account							0.00
112 · Street Cash							4,790.66
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	51.11	4,841.77
Check	07/31/2024		American Electric		610 · Utilities	-444.62	4,397.15
Deposit	07/31/2024			Interest	528 · Interest I...	0.40	4,397.55
Deposit	08/12/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	51.17	4,448.72
Deposit	08/31/2024			Interest	528 · Interest I...	0.36	4,449.08
Deposit	09/10/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	47.43	4,496.51
Check	09/30/2024		American Electric		610 · Utilities	-444.62	4,051.89
Check	09/30/2024		American Electric		610 · Utilities	-445.24	3,606.65
Deposit	09/30/2024			Interest	528 · Interest I...	0.32	3,606.97
Deposit	10/10/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	50.68	3,657.65
Check	10/31/2024		American Electric		610 · Utilities	-445.56	3,212.09
Deposit	10/31/2024			Interest	528 · Interest I...	0.30	3,212.39
Deposit	11/12/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	48.12	3,260.51
Check	11/22/2024	auto	American Electric		610 · Utilities	-472.11	2,788.40
Deposit	11/30/2024			Interest	528 · Interest I...	0.26	2,788.66
Deposit	12/06/2024		RCB Bank	for Motor vehi...	810 · Transfers...	2,875.91	5,664.57
Deposit	12/10/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	50.49	5,715.06
Deposit	12/10/2024		RCB Bank	motor vehicle ...	810 · Transfers...	450.21	6,165.27
Check	12/10/2024	auto	American Electric	street	610 · Utilities	-429.75	5,735.52
Deposit	12/31/2024			Interest	528 · Interest I...	0.46	5,735.98
Deposit	01/03/2025		Osage County Trea...	Deposit	530 · Miscellan...	168.85	5,904.83
Deposit	01/10/2025		Osage County Trea...	Deposit	506 · Gasoline ...	47.22	5,952.05
Check	01/23/2025		American Electric		610 · Utilities	-429.94	5,522.11
Deposit	01/31/2025			Interest	528 · Interest I...	0.49	5,522.60

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/03/2025		RCB Bank	MVT from OTC	810 · Transfers...	206.08	5,728.68
Check	02/24/2025	1328	American Electric		610 · Utilities	-431.82	5,296.86
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	49.02	5,345.88
Deposit	02/28/2025			Interest	528 · Interest I...	0.43	5,346.31
Deposit	03/11/2025			Deposit	506 · Gasoline ...	44.56	5,390.87
Deposit	03/12/2025			Deposit	530 · Miscellan...	210.70	5,601.57
Check	03/24/2025		American Electric		610 · Utilities	-433.21	5,168.36
Deposit	03/31/2025			Interest	528 · Interest I...	0.46	5,168.82
Deposit	04/10/2025		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	40.32	5,209.14
Check	04/22/2025		American Electric		610 · Utilities	-433.56	4,775.58
Deposit	04/30/2025			Deposit	528 · Interest I...	0.42	4,776.00
Deposit	05/05/2025		Osage County Trea...	Deposit	507 · Motor Ve...	170.94	4,946.94
Deposit	05/12/2025		Osage County Trea...	Deposit	506 · Gasoline ...	49.92	4,996.86
Check	05/22/2025		American Electric		610 · Utilities	-433.05	4,563.81
Deposit	05/31/2025			Interest	528 · Interest I...	0.41	4,564.22
Deposit	06/03/2025		Osage County Trea...	Deposit	530 · Miscellan...	222.04	4,786.26
Deposit	06/10/2025			Deposit	506 · Gasoline ...	48.73	4,834.99
Check	06/24/2025		American Electric		610 · Utilities	-469.98	4,365.01
Deposit	06/30/2025			Interest	528 · Interest I...	0.38	4,365.39
Total 112 · Street Cash						-425.27	4,365.39
113 · OWRB REAP Grant NO FAP-19-0047							0.00
Total 113 · OWRB REAP Grant NO FAP-19-0047							0.00
115 · OMAG Loss Fund							12,520.41
General Journal	06/30/2025	Audit #1			690 · Insuranc...	1,681.00	14,201.41
Total 115 · OMAG Loss Fund						1,681.00	14,201.41
120 · Certificates of Deposit							72,015.30
Deposit	09/13/2024			Deposit	528 · Interest I...	775.08	72,790.38
Deposit	12/13/2024			Deposit	528 · Interest I...	774.91	73,565.29
Deposit	01/14/2025			Deposit	528 · Interest I...	266.79	73,832.08
Deposit	04/14/2025			Deposit	528 · Interest I...	627.17	74,459.25
Total 120 · Certificates of Deposit						2,443.95	74,459.25
121 · SPWA CD							0.00
Total 121 · SPWA CD							0.00
122 · CD-Security State Bank							22,562.75
General Journal	06/30/2025	Audit #4			528 · Interest I...	1,659.41	24,222.16
Total 122 · CD-Security State Bank						1,659.41	24,222.16
125 · CD-SPWA First National Bank							136,016.77
General Journal	06/30/2025	Audit #3			528 · Interest I...	1,380.18	137,396.95
Total 125 · CD-SPWA First National Bank						1,380.18	137,396.95

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
130 · CD-Meter Deposit							9,000.00
Total 130 · CD-Meter Deposit							9,000.00
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
124 · Accounts Receivable-Utilities							0.00
Total 124 · Accounts Receivable-Utilities							0.00
126 · Accts Rec-Senior Citizens							0.00
Check	08/07/2024	14664	American Heritage ...		104 · General ...	3,225.69	3,225.69
Check	09/25/2024	14685	American Heritage ...		104 · General ...	3,225.69	6,451.38
Check	10/09/2024	14694	American Heritage ...	Memo:Check ...	104 · General ...	3,225.69	9,677.07
Check	10/31/2024	14700	American Heritage ...		104 · General ...	3,225.69	12,902.76
Check	11/07/2024	14717	American Heritage ...		104 · General ...	3,225.69	16,128.45
Check	01/02/2025	14731	American Heritage ...		104 · General ...	3,225.69	19,354.14
Check	02/03/2025	14750	American Heritage ...		104 · General ...	3,225.69	22,579.83
Check	02/24/2025	14758	American Heritage ...		104 · General ...	3,225.69	25,805.52
Check	04/01/2025	14778	American Heritage ...		104 · General ...	3,225.69	29,031.21
Check	05/06/2025	14787	American Heritage ...		104 · General ...	3,225.69	32,256.90
Check	05/29/2025	14800	American Heritage ...		104 · General ...	3,225.69	35,482.59
General Journal	06/30/2025	CPA			225 · Note Pay...	-35,482.59	0.00
Total 126 · Accts Rec-Senior Citizens						0.00	0.00
151 · Transfer from City Accum Depr.							0.00
Total 151 · Transfer from City Accum Depr.							0.00
2120 · Payroll Asset							0.00
Total 2120 · Payroll Asset							0.00
139 · Construction in Progress							0.00
Total 139 · Construction in Progress							0.00
145 · Land							344,760.24
Total 145 · Land							344,760.24
128 · Due from other funds							0.00
Total 128 · Due from other funds							0.00
134 · Water-Capital Outlay							0.00
Total 134 · Water-Capital Outlay							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
140 · Infrastructure and Equipment							2,093,494.02
General Journal	06/30/2025	Audit #5			-SPLIT-	59,546.64	2,153,040.66
Total 140 · Infrastructure and Equipment						59,546.64	2,153,040.66
141 · Accumulated Depreciation							-885,481.03
General Journal	06/30/2025	Audit #5			140 · Infrastruc...	-63,326.06	-948,807.09
Total 141 · Accumulated Depreciation						-63,326.06	-948,807.09
142 · Buildings							49,091.68
Total 142 · Buildings							49,091.68
143 · Equipment-Accum depr.							0.00
Total 143 · Equipment-Accum depr.							0.00
20000 · *Accounts Payable							0.00
Total 20000 · *Accounts Payable							0.00
200 · Payroll Liabilities							0.00
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	747.00	747.00
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	541.74	1,288.74
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	541.74	1,830.48
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	126.69	1,957.17
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	126.69	2,083.86
Liability Check	07/02/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	2,083.86
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,083.86
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-334.00	1,749.86
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-161.97	1,587.89
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-161.97	1,425.92
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-37.89	1,388.03
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-37.89	1,350.14
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	1,350.14
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	-103.00	1,247.14
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	1,247.14
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	0.00	1,247.14
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	0.00	1,247.14
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	-19.74	1,227.40
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	-19.74	1,207.66
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	-4.62	1,203.04
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	-4.62	1,198.42
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	-1.91	1,196.51
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	0.00	1,196.51
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	0.00	1,196.51
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	0.00	1,196.51
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-37.00	1,159.51
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-92.54	1,066.97
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-92.54	974.43
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-21.64	952.79
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-21.64	931.15

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	0.00	931.15
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	-33.00	898.15
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	0.00	898.15
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.00	898.15
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.00	898.15
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	-5.46	892.69
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	-5.46	887.23
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	-1.27	885.96
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	-1.27	884.69
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	-0.53	884.16
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.00	884.16
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.00	884.16
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	884.16
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-329.00	555.16
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-160.74	394.42
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-160.74	233.68
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-37.59	196.09
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-37.59	158.50
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	158.50
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	-102.00	56.50
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	56.50
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	0.00	56.50
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-36.00	20.50
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-91.74	-71.24
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-91.74	-162.98
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-21.46	-184.44
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-21.46	-205.90
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	0.00	-205.90
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	-33.00	-238.90
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	0.00	-238.90
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	-238.90
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-382.00	-620.90
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-175.61	-796.51
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-175.61	-972.12
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-41.07	-1,013.19
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-41.07	-1,054.26
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	-1,054.26
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	-114.00	-1,168.26
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	-1,168.26
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	0.00	-1,168.26
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-37.00	-1,205.26
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-92.68	-1,297.94
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-92.68	-1,390.62
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-21.68	-1,412.30
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-21.68	-1,433.98
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	0.00	-1,433.98
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	-33.00	-1,466.98
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	0.00	-1,466.98
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	0.00	-1,466.98

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-37.00	-1,503.98
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-92.37	-1,596.35
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-92.37	-1,688.72
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-21.60	-1,710.32
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-21.60	-1,731.92
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	0.00	-1,731.92
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	-33.00	-1,764.92
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	0.00	-1,764.92
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.00	-1,764.92
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.00	-1,764.92
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	-5.34	-1,770.26
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	-5.34	-1,775.60
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	-1.25	-1,776.85
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	-1.25	-1,778.10
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	-0.52	-1,778.62
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.00	-1,778.62
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.00	-1,778.62
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	-1,778.62
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-329.00	-2,107.62
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-160.74	-2,268.36
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-160.74	-2,429.10
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-37.59	-2,466.69
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-37.59	-2,504.28
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	-2,504.28
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	-102.00	-2,606.28
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	-2,606.28
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	262.00	-2,344.28
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	252.00	-2,092.28
Liability Check	08/23/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	398.00	-1,694.28
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	736.00	-958.28
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	532.19	-426.09
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	532.19	106.10
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	124.47	230.57
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	124.47	355.04
Liability Check	08/23/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	355.04
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	355.04
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-284.00	71.04
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-148.10	-77.06
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-148.10	-225.16
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-34.64	-259.80
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-34.64	-294.44
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	-294.44
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	-93.00	-387.44
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	-387.44
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	0.00	-387.44
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-35.00	-422.44
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-91.59	-514.03
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-91.59	-605.62
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-21.42	-627.04

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-21.42	-648.46
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	0.00	-648.46
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	-32.00	-680.46
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	0.00	-680.46
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	785.00	104.54
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	526.74	631.28
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	526.74	1,158.02
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	123.19	1,281.21
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	123.19	1,404.40
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	1,404.40
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	319.00	1,723.40
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	239.69	1,963.09
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	239.69	2,202.78
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	56.06	2,258.84
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	56.06	2,314.90
Liability Check	09/16/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	2,314.90
Liability Check	09/16/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	282.00	2,596.90
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	2,596.90
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-309.00	2,287.90
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-155.01	2,132.89
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-155.01	1,977.88
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-36.25	1,941.63
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-36.25	1,905.38
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	1,905.38
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	-98.00	1,807.38
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	1,807.38
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	1,807.38
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-54.00	1,753.38
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-103.32	1,650.06
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-103.32	1,546.74
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-24.16	1,522.58
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-24.16	1,498.42
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	1,498.42
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	-41.00	1,457.42
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	1,457.42
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	1,457.42
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-343.00	1,114.42
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-164.45	949.97
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-164.45	785.52
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-38.46	747.06
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-38.46	708.60
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	708.60
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-105.00	603.60
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	603.60
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	603.60
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-45.00	558.60
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-97.54	461.06
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-97.54	363.52
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-22.81	340.71

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-22.81	317.90
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	317.90
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-37.00	280.90
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	280.90
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	280.90
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	280.90
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	-2.73	278.17
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	-2.73	275.44
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	-0.64	274.80
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	-0.64	274.16
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	-0.26	273.90
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	273.90
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	273.90
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	363.00	636.90
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	258.33	895.23
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	258.33	1,153.56
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	60.41	1,213.97
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	60.41	1,274.38
Liability Check	10/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	1,274.38
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	1,274.38
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-270.00	1,004.38
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-144.00	860.38
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-144.00	716.38
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-33.68	682.70
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-33.68	649.02
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	649.02
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	-90.00	559.02
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	559.02
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	559.02
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-44.00	515.02
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-96.71	418.31
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-96.71	321.60
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-22.62	298.98
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-22.62	276.36
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	276.36
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	-36.00	240.36
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	240.36
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	240.36
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	240.36
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	-5.46	234.90
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	-5.46	229.44
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	-1.28	228.16
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	-1.28	226.88
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	-0.53	226.35
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	226.35
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	226.35
Liability Check	10/21/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	264.00	490.35
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	490.35
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-240.00	250.35

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-135.62	114.73
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-135.62	-20.89
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-31.71	-52.60
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-31.71	-84.31
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	-84.31
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	-83.00	-167.31
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	-167.31
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	-167.31
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-44.00	-211.31
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-96.71	-308.02
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-96.71	-404.73
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-22.62	-427.35
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-22.62	-449.97
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	-449.97
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	-36.00	-485.97
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	-485.97
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	986.00	500.03
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	743.22	1,243.25
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	743.22	1,986.47
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	173.82	2,160.29
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	173.82	2,334.11
Liability Check	11/06/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	2,334.11
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	2,334.11
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-223.00	2,111.11
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-130.67	1,980.44
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-130.67	1,849.77
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-30.56	1,819.21
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-30.56	1,788.65
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	1,788.65
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	-79.00	1,709.65
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	1,709.65
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	1,709.65
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-44.00	1,665.65
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-96.70	1,568.95
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-96.70	1,472.25
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-22.62	1,449.63
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-22.62	1,427.01
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	1,427.01
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	-36.00	1,391.01
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	1,391.01
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.00	1,391.01
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.00	1,391.01
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	-5.45	1,385.56
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	-5.45	1,380.11
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	-1.27	1,378.84
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	-1.27	1,377.57
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	-0.53	1,377.04
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.00	1,377.04
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.00	1,377.04

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/14/2024	14709	Oklahoma Tax Com...	WTH-100501...	104 · General ...	387.00	1,764.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	1,764.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-300.00	1,464.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-152.36	1,311.68
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-152.36	1,159.32
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-35.64	1,123.68
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-35.64	1,088.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	1,088.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	-96.00	992.04
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	992.04
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	992.04
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-45.00	947.04
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-97.37	849.67
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-97.37	752.30
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-22.77	729.53
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-22.77	706.76
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	706.76
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	-37.00	669.76
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	669.76
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	669.76
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-135.00	534.76
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-88.55	446.21
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-88.55	357.66
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-20.71	336.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-20.71	316.24
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	316.24
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	-47.00	269.24
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	269.24
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	269.24
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-280.00	-10.76
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-146.79	-157.55
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-146.79	-304.34
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-34.33	-338.67
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-34.33	-373.00
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	-373.00
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	-92.00	-465.00
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	-465.00
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	-465.00
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-55.00	-520.00
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-103.57	-623.57
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-103.57	-727.14
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-24.22	-751.36
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-24.22	-775.58
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	-775.58
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	-42.00	-817.58
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	-817.58
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	612.00	-205.58
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	482.55	276.97
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	482.55	759.52

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	112.86	872.38
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	112.86	985.24
Liability Check	12/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	985.24
Liability Check	12/17/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	248.00	1,233.24
Check	12/19/2024		Oklahoma Employm...		104 · General ...	248.00	1,481.24
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	1,481.24
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-278.00	1,203.24
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-146.17	1,057.07
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-146.17	910.90
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-34.18	876.72
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-34.18	842.54
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	842.54
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	-91.00	751.54
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	751.54
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	751.54
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-44.00	707.54
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-96.71	610.83
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-96.71	514.12
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-22.62	491.50
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-22.62	468.88
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	468.88
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	-36.00	432.88
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	432.88
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.00	432.88
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.00	432.88
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	-5.46	427.42
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	-5.46	421.96
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	-1.28	420.68
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	-1.28	419.40
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	-0.53	418.87
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.00	418.87
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.00	418.87
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	418.87
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-280.00	138.87
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-149.27	-10.40
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-149.27	-159.67
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-34.91	-194.58
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-34.91	-229.49
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-14.45	-243.94
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	-94.00	-337.94
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	-337.94
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	0.00	-337.94
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-39.00	-376.94
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-95.71	-472.65
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-95.71	-568.36
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-22.38	-590.74
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-22.38	-613.12
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-9.27	-622.39
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	-36.00	-658.39

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	0.00	-658.39
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	792.00	133.61
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	587.25	720.86
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	587.25	1,308.11
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	137.34	1,445.45
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	137.34	1,582.79
Liability Check	01/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	1,582.79
Liability Check	01/17/2025	14741	United States Treas...	73-6098392	104 · General ...	95.63	1,678.42
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	1,678.42
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-308.00	1,370.42
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-157.32	1,213.10
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-157.32	1,055.78
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-36.79	1,018.99
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-36.79	982.20
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-15.22	966.98
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	-100.00	866.98
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	866.98
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	0.00	866.98
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-41.00	825.98
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-96.78	729.20
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-96.78	632.42
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-22.64	609.78
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-22.64	587.14
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-9.36	577.78
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	-36.00	541.78
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	0.00	541.78
Check	01/17/2025	ACH	Oklahoma Tax Com...	Oklahoma wit...	104 · General ...	930.00	1,471.78
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	0.00	1,471.78
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-238.00	1,233.78
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-157.95	1,075.83
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-157.95	917.88
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-36.94	880.94
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-36.94	844.00
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-12.33	831.67
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	-100.00	731.67
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	0.00	731.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	0.00	731.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-42.00	689.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-97.54	592.13
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-97.54	494.59
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-22.81	471.78
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-22.81	448.97
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-9.44	439.53
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	-37.00	402.53
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	0.00	402.53
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	948.00	1,350.53
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	754.57	2,105.10
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	754.57	2,859.67
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	176.47	3,036.14

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	176.47	3,212.61
Liability Check	02/11/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	3,212.61
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	3,212.61
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-212.00	3,000.61
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-149.88	2,850.73
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-149.88	2,700.85
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-35.06	2,665.79
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-35.06	2,630.73
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	2,630.73
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	-94.00	2,536.73
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	2,536.73
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	0.00	2,536.73
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-41.00	2,495.73
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-96.70	2,399.03
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-96.70	2,302.33
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-22.62	2,279.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-22.62	2,257.09
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-9.36	2,247.73
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	-36.00	2,211.73
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	0.00	2,211.73
Liability Check	02/20/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	414.20	2,625.93
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	2,625.93
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-313.00	2,312.93
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-179.03	2,133.90
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-179.03	1,954.87
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-41.86	1,913.01
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-41.86	1,871.15
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	1,871.15
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	-116.00	1,755.15
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	1,755.15
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	0.00	1,755.15
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-41.00	1,714.15
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-96.71	1,617.44
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-96.71	1,520.73
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-22.61	1,498.12
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-22.61	1,475.51
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-4.57	1,470.94
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	-36.00	1,434.94
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	0.00	1,434.94
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	1,434.94
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-208.00	1,226.94
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-148.02	1,078.92
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-148.02	930.90
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-34.62	896.28
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-34.62	861.66
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	861.66
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	-93.00	768.66
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	768.66
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	0.00	768.66

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-41.00	727.66
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-96.71	630.95
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-96.71	534.24
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-22.62	511.62
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-22.62	489.00
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	0.00	489.00
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	-36.00	453.00
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	0.00	453.00
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	358.00	811.00
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	271.00	1,082.00
Liability Check	03/18/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	308.00	1,390.00
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	607.00	1,997.00
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	522.32	2,519.32
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	522.32	3,041.64
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	122.15	3,163.79
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	122.15	3,285.94
Liability Check	03/18/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	3,285.94
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.00	3,285.94
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.00	3,285.94
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	-5.46	3,280.48
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	-5.46	3,275.02
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	-1.28	3,273.74
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	-1.28	3,272.46
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	-0.53	3,271.93
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.00	3,271.93
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.00	3,271.93
Liability Check	03/24/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	270.80	3,542.73
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	3,542.73
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-192.00	3,350.73
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-139.97	3,210.76
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-139.97	3,070.79
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-32.74	3,038.05
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-32.74	3,005.31
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	3,005.31
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	-87.00	2,918.31
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	2,918.31
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	2,918.31
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-41.00	2,877.31
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-96.71	2,780.60
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-96.71	2,683.89
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-22.62	2,661.27
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-22.62	2,638.65
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	2,638.65
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	-36.00	2,602.65
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	2,602.65
Liability Check	04/09/2025	ACH	Oklahoma Tax Com...	WTH-100501...	104 · General ...	2,125.00	4,727.65
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	4,727.65
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-275.00	4,452.65
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-168.51	4,284.14

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-168.51	4,115.63
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-39.41	4,076.22
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-39.41	4,036.81
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	4,036.81
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	-108.00	3,928.81
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	3,928.81
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	3,928.81
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-41.00	3,887.81
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-96.71	3,791.10
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-96.71	3,694.39
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-22.61	3,671.78
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-22.61	3,649.17
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	3,649.17
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	-36.00	3,613.17
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	3,613.17
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	482.00	4,095.17
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	486.87	4,582.04
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	486.87	5,068.91
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	113.88	5,182.79
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	113.88	5,296.67
Liability Check	04/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	5,296.67
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	5,296.67
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-330.00	4,966.67
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-183.82	4,782.85
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-183.82	4,599.03
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-42.99	4,556.04
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-42.99	4,513.05
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	4,513.05
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	-120.00	4,393.05
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	4,393.05
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	4,393.05
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-41.00	4,352.05
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-96.70	4,255.35
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-96.70	4,158.65
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-22.62	4,136.03
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-22.62	4,113.41
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	4,113.41
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	-36.00	4,077.41
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	4,077.41
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.00	4,077.41
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.00	4,077.41
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	-5.45	4,071.96
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	-5.45	4,066.51
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	-1.27	4,065.24
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	-1.27	4,063.97
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	-0.53	4,063.44
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.00	4,063.44
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.00	4,063.44
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	4,063.44

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-344.00	3,719.44
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-187.72	3,531.72
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-187.72	3,344.00
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-43.90	3,300.10
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-43.90	3,256.20
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	3,256.20
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	-123.00	3,133.20
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	3,133.20
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	0.00	3,133.20
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-41.00	3,092.20
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-96.80	2,995.40
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-96.80	2,898.60
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-22.64	2,875.96
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-22.64	2,853.32
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	0.00	2,853.32
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	-36.00	2,817.32
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	0.00	2,817.32
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.00	2,817.32
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.00	2,817.32
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	-2.73	2,814.59
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	-2.73	2,811.86
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	-0.64	2,811.22
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	-0.64	2,810.58
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	-0.26	2,810.32
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.00	2,810.32
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.00	2,810.32
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	687.00	3,497.32
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	551.19	4,048.51
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	551.19	4,599.70
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	128.90	4,728.60
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	128.90	4,857.50
Liability Check	05/14/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	4,857.50
Liability Check	05/20/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	300.00	5,157.50
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	5,157.50
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-43.00	5,114.50
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-98.19	5,016.31
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-98.19	4,918.12
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-22.96	4,895.16
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-22.96	4,872.20
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	4,872.20
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	-38.00	4,834.20
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	4,834.20
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.00	4,834.20
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.00	4,834.20
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	-5.46	4,828.74
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	-5.46	4,823.28
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	-1.28	4,822.00
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	-1.28	4,820.72
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	-0.53	4,820.19

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.00	4,820.19
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.00	4,820.19
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	4,820.19
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-274.00	4,546.19
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-168.00	4,378.19
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-168.00	4,210.19
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-39.29	4,170.90
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-39.29	4,131.61
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	4,131.61
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	-108.00	4,023.61
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	4,023.61
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	4,023.61
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-362.00	3,661.61
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-192.93	3,468.68
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-192.93	3,275.75
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-45.12	3,230.63
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-45.12	3,185.51
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	3,185.51
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	-127.00	3,058.51
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	3,058.51
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	3,058.51
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-42.00	3,016.51
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-97.70	2,918.81
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-97.70	2,821.11
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-22.85	2,798.26
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-22.85	2,775.41
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	2,775.41
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	-37.00	2,738.41
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	2,738.41
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	702.00	3,440.41
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	558.90	3,999.31
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	558.90	4,558.21
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	130.71	4,688.92
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	130.71	4,819.63
Liability Check	06/13/2025	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	4,819.63
Liability Check	06/17/2025		Oklahoma Tax Com...	WTH-100501...	104 · General ...	305.00	5,124.63
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	5,124.63
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-308.00	4,816.63
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-177.63	4,639.00
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-177.63	4,461.37
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-41.54	4,419.83
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-41.54	4,378.29
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	4,378.29
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	-115.00	4,263.29
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	4,263.29
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	4,263.29
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-42.00	4,221.29
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-97.70	4,123.59
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-97.70	4,025.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-22.85	4,003.04
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-22.85	3,980.19
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	3,980.19
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	-37.00	3,943.19
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	3,943.19
General Journal	06/30/2025	CPA			660 · Payroll E...	-3,943.19	0.00
Total 200 · Payroll Liabilities						0.00	0.00
205 · Accounts Payable							0.00
Total 205 · Accounts Payable							0.00
210 · Due to other funds							0.00
Total 210 · Due to other funds							0.00
2110 · Direct Deposit Liabilities							0.00
Total 2110 · Direct Deposit Liabilities							0.00
220 · Customer Deposits Payable							-22,841.72
General Journal	07/17/2024	M0202		JUS MISC 00...	109 · Cash in ...	-250.00	-23,091.72
General Journal	07/19/2024	M0203		JUS MISC 00...	109 · Cash in ...	250.00	-22,841.72
Check	07/22/2024	1898	JENNESSIE HOLT		109 · Cash in ...	102.00	-22,739.72
Deposit	07/31/2024		General Fund	Deposit	106 · Shidler P...	-250.00	-22,989.72
General Journal	08/05/2024	M0207		JUS MISC 00...	109 · Cash in ...	-250.00	-23,239.72
General Journal	08/20/2024	M0208		JUS MISC 00...	109 · Cash in ...	180.00	-23,059.72
General Journal	08/26/2024	M0208		JUS MISC 00...	109 · Cash in ...	250.00	-22,809.72
General Journal	09/13/2024	M0213		JUS MISC 00...	109 · Cash in ...	-250.00	-23,059.72
Deposit	09/30/2024		RCB Bank	Deposit	109 · Cash in ...	-250.00	-23,309.72
Deposit	09/30/2024		Donation	donation	110 · Volunteer...	-854.00	-24,163.72
Deposit	09/30/2024		Donation	donation	110 · Volunteer...	-100.00	-24,263.72
General Journal	10/15/2024	M0217		JUS MISC 00...	109 · Cash in ...	-100.00	-24,363.72
General Journal	10/23/2024	M0217		JUS MISC 00...	109 · Cash in ...	-250.00	-24,613.72
Check	10/31/2024		RCB Bank		106 · Shidler P...	250.00	-24,363.72
Check	11/07/2024	1902	CASSIE RILEY		109 · Cash in ...	181.50	-24,182.22
Check	11/07/2024		CASSIE MCCOY RI...	Deposit Refun...	109 · Cash in ...	181.50	-24,000.72
General Journal	11/25/2024	M0220		JUS MISC 00...	109 · Cash in ...	250.00	-23,750.72
Deposit	11/28/2024		RCB Bank	water meter f...	106 · Shidler P...	-250.00	-24,000.72
Deposit	12/13/2024		Customer	Deposit	104 · General ...	-138.72	-24,139.44
Deposit	12/30/2024		Adjustment From Au...	mistake of tra...	104 · General ...	-169.00	-24,308.44
Check	01/02/2025	1903	Jennifer Benson		109 · Cash in ...	91.00	-24,217.44
Check	01/03/2025		Jennifer Benson	Deposit Refun...	109 · Cash in ...	0.00	-24,217.44
Deposit	04/07/2025		Customer	Deposit	109 · Cash in ...	-250.00	-24,467.44
Check	04/11/2025	1905	JORDAN WEBBER	refund of dep...	109 · Cash in ...	59.95	-24,407.49
Deposit	04/30/2025		RCB Bank	Deposit	106 · Shidler P...	-19,802.84	-44,210.33
Check	04/30/2025		Refund	buffington	109 · Cash in ...	137.00	-44,073.33
Deposit	05/20/2025		Customer	Deposit	109 · Cash in ...	-250.00	-44,323.33

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2025		KEvin Buffington	water deposit	109 · Cash in ...	113.00	-44,210.33
General Journal	06/30/2025	Audit #2			581 · Water Sa...	22,205.67	-22,004.66
Total 220 · Customer Deposits Payable						837.06	-22,004.66
225 · Note Payable-American Heritage							-157,273.89
Check	10/09/2024	14694	American Heritage ...	Memo:Check ...	104 · General ...	0.00	-157,273.89
Check	10/31/2024	14700	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	11/07/2024	14717	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	01/02/2025	14731	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	02/03/2025	14750	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	02/24/2025	14758	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	04/01/2025	14778	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	05/06/2025	14787	American Heritage ...		104 · General ...	0.00	-157,273.89
Check	05/29/2025	14800	American Heritage ...		104 · General ...	0.00	-157,273.89
General Journal	06/30/2025	CPA			126 · Accts Re...	35,482.59	-121,791.30
General Journal	06/30/2025	Audit #6			605 · Interest ...	-6,362.12	-128,153.42
Total 225 · Note Payable-American Heritage						29,120.47	-128,153.42
230 · OWRB-Clean Water Loan							0.00
Total 230 · OWRB-Clean Water Loan							0.00
302 · Equity-State Grant							0.00
Total 302 · Equity-State Grant							0.00
304 · Equity-Contributions							0.00
Total 304 · Equity-Contributions							0.00
310 · Opening Balance Equity							0.00
Total 310 · Opening Balance Equity							0.00
313 · Perm. Restricted Net Assets							0.00
Total 313 · Perm. Restricted Net Assets							0.00
315 · Temp. Restricted Net Assets							0.00
Total 315 · Temp. Restricted Net Assets							0.00
320 · Unrestricted Net Assets							-2,447,160.77
Total 320 · Unrestricted Net Assets							-2,447,160.77
bank card							0.00
Total bank card							0.00
city of shilder							0.00
Total city of shilder							0.00
resale distribution							0.00
Total resale distribution							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
501 · Cigarette Tax							0.00
Total 501 · Cigarette Tax							0.00
502 · Refund							0.00
Total 502 · Refund							0.00
505 · Alcoholic Beverage Tax							0.00
Deposit	07/31/2024		Osage County Trea...	Deposit	104 · General ...	-1,422.68	-1,422.68
Deposit	08/29/2024		Osage County Trea...	Deposit	104 · General ...	-1,610.80	-3,033.48
Deposit	09/30/2024		Osage County Trea...	Deposit	104 · General ...	-1,176.61	-4,210.09
Deposit	10/31/2024		Osage County Trea...	Deposit	104 · General ...	-1,600.91	-5,811.00
Deposit	11/29/2024		Osage County Trea...	Deposit	104 · General ...	-1,482.70	-7,293.70
Deposit	12/03/2024		Osage County Trea...	Deposit	104 · General ...	-1,349.59	-8,643.29
Deposit	01/03/2025		Osage County Trea...	Deposit	104 · General ...	-1,516.61	-10,159.90
Deposit	02/03/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-1,288.09	-11,447.99
Deposit	03/04/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-1,418.19	-12,866.18
Deposit	04/11/2025		Osage County Trea...	Deposit	104 · General ...	-1,152.36	-14,018.54
Deposit	05/05/2025		Osage County Trea...	Deposit	104 · General ...	-1,161.22	-15,179.76
Deposit	06/30/2025		Osage County Trea...	MVT also	104 · General ...	-1,445.37	-16,625.13
Total 505 · Alcoholic Beverage Tax						-16,625.13	-16,625.13
506 · Gasoline Tax							0.00
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-51.11	-51.11
Deposit	08/12/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-51.17	-102.28
Deposit	09/10/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-47.43	-149.71
Deposit	10/10/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-50.68	-200.39
Deposit	11/12/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-48.12	-248.51
Deposit	12/10/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-50.49	-299.00
Deposit	01/10/2025		Osage County Trea...	Deposit	112 · Street Ca...	-47.22	-346.22
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-49.02	-395.24
Deposit	03/11/2025		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-44.56	-439.80
Deposit	04/10/2025		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-40.32	-480.12
Deposit	05/12/2025		Osage County Trea...	Deposit	112 · Street Ca...	-49.92	-530.04
Deposit	06/10/2025		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-48.73	-578.77
Total 506 · Gasoline Tax						-578.77	-578.77

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
507 · Motor Vehicle Tax							0.00
Deposit	07/31/2024		Osage County Trea...	Deposit	104 · General ...	-231.63	-231.63
Deposit	08/29/2024		Osage County Trea...	Deposit	104 · General ...	-7.96	-239.59
Deposit	09/30/2024		Osage County Trea...	Deposit	104 · General ...	-222.32	-461.91
Deposit	10/31/2024		Osage County Trea...	Deposit	104 · General ...	-229.33	-691.24
Deposit	11/29/2024		Osage County Trea...	Deposit	104 · General ...	-217.61	-908.85
Deposit	12/03/2024		Osage County Trea...	Deposit	104 · General ...	-220.88	-1,129.73
Deposit	01/03/2025		Osage County Trea...	Deposit	104 · General ...	-168.85	-1,298.58
Deposit	02/03/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-206.08	-1,504.66
Deposit	03/04/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-210.70	-1,715.36
Deposit	04/30/2025		RCB Bank	Deposit	109 · Cash in ...	-220.78	-1,936.14
Deposit	05/05/2025		Osage County Trea...	Deposit	112 · Street Ca...	-170.94	-2,107.08
Deposit	06/30/2025		Osage County Trea...	MVT also	104 · General ...	-222.04	-2,329.12
Total 507 · Motor Vehicle Tax						-2,329.12	-2,329.12
510 · Ambulance Income							0.00
512 · Donations							0.00
Total 512 · Donations							0.00
510 · Ambulance Income - Other							0.00
Total 510 · Ambulance Income - Other							0.00
Total 510 · Ambulance Income							0.00
511 · Patient Payments Rec'd							0.00
Deposit	07/31/2024		Customer	Deposit	104 · General ...	-178.88	-178.88
Deposit	11/28/2024		Novitas	Deposit	104 · General ...	-543.78	-722.66
Deposit	01/03/2025		United Healthcare	Deposit	104 · General ...	-776.73	-1,499.39
Total 511 · Patient Payments Rec'd						-1,499.39	-1,499.39
513 · Ambulance Subscription							0.00
Total 513 · Ambulance Subscription							0.00
515 · Fire Income							0.00
517 · Grant							0.00
Total 517 · Grant							0.00
515 · Fire Income - Other							0.00
Total 515 · Fire Income - Other							0.00
Total 515 · Fire Income							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
516 · Donations							0.00
Check	07/22/2024	14654	Shidler Chamber of ...		104 · General ...	0.00	0.00
Deposit	09/24/2024		Donation	fire and ambul...	104 · General ...	-11,000.00	-11,000.00
Deposit	02/04/2025		Donation	Deposit	110 · Volunteer...	-100.00	-11,100.00
Deposit	02/28/2025		Donation	donation	110 · Volunteer...	-1,000.00	-12,100.00
Total 516 · Donations						-12,100.00	-12,100.00
520 · Franchise Fee Income							0.00
Deposit	07/31/2024		American Electric	Deposit	104 · General ...	-491.44	-491.44
Deposit	08/29/2024		American Electric	Deposit	104 · General ...	-760.13	-1,251.57
Deposit	09/30/2024		American Electric	Deposit	104 · General ...	-967.50	-2,219.07
Deposit	10/31/2024		American Electric	Deposit	104 · General ...	-940.49	-3,159.56
Deposit	11/28/2024		American Electric	Deposit	104 · General ...	-847.91	-4,007.47
Deposit	12/03/2024		American Electric	Deposit	104 · General ...	-638.42	-4,645.89
Deposit	01/13/2025		American Electric	Deposit	104 · General ...	-465.36	-5,111.25
Deposit	02/27/2025		American Electric	Deposit	104 · General ...	-558.14	-5,669.39
Deposit	03/31/2025		American Electric	Deposit	104 · General ...	-663.72	-6,333.11
Deposit	04/30/2025		American Electric	Deposit	104 · General ...	-656.92	-6,990.03
Deposit	05/31/2025		American Electric	Deposit	104 · General ...	-519.44	-7,509.47
Deposit	06/30/2025		American Electric	Deposit	104 · General ...	-463.75	-7,973.22
Total 520 · Franchise Fee Income						-7,973.22	-7,973.22
525 · License & Permit Income							0.00
Deposit	07/31/2024		Customer	Deposit	104 · General ...	-153.30	-153.30
Deposit	09/30/2024		Customer	Deposit	104 · General ...	-23.50	-176.80
Deposit	09/30/2024		Customer	Deposit	104 · General ...	-35.00	-211.80
Deposit	03/31/2025		Customer	Deposit	104 · General ...	-92.00	-303.80
Deposit	04/30/2025		Customer	Deposit	104 · General ...	-13.50	-317.30
Deposit	04/30/2025		Customer	Deposit	104 · General ...	-112.00	-429.30
Deposit	05/31/2025		Customer	Deposit	104 · General ...	-149.50	-578.80
Deposit	06/30/2025		Customer	Deposit	104 · General ...	-135.63	-714.43
Total 525 · License & Permit Income						-714.43	-714.43

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
528 · Interest Income							0.00
Deposit	07/31/2024		RCB Bank	Deposit	104 · General ...	-31.58	-31.58
Deposit	07/31/2024		RCB Bank	VOID: Deposit	104 · General ...	0.00	-31.58
Deposit	07/31/2024			Interest	104 · General ...	-538.43	-570.01
Deposit	07/31/2024			Interest	112 · Street Ca...	-0.40	-570.41
Deposit	08/29/2024		RCB Bank	CD	104 · General ...	-32.64	-603.05
Deposit	08/31/2024			Interest	110 · Volunteer...	-3.29	-606.34
Deposit	08/31/2024			Interest	112 · Street Ca...	-0.36	-606.70
Deposit	08/31/2024			Interest	104 · General ...	-494.15	-1,100.85
Deposit	09/13/2024			Deposit	120 · Certificat...	-775.08	-1,875.93
Deposit	09/30/2024			Interest	110 · Volunteer...	-2.98	-1,878.91
Deposit	09/30/2024			Interest	112 · Street Ca...	-0.32	-1,879.23
Deposit	09/30/2024			Interest	104 · General ...	-480.47	-2,359.70
Deposit	10/31/2024			Interest	110 · Volunteer...	-3.23	-2,362.93
Deposit	10/31/2024			Interest	112 · Street Ca...	-0.30	-2,363.23
Deposit	10/31/2024		RCB Bank	Deposit	104 · General ...	-31.59	-2,394.82
Deposit	10/31/2024			Interest	104 · General ...	-478.23	-2,873.05
Deposit	11/28/2024		RCB Bank	Deposit	104 · General ...	-28.20	-2,901.25
Deposit	11/30/2024			Interest	110 · Volunteer...	-3.27	-2,904.52
Deposit	11/30/2024			Interest	112 · Street Ca...	-0.26	-2,904.78
Deposit	11/30/2024			Interest	104 · General ...	-440.44	-3,345.22
Deposit	12/13/2024		RCB Bank	Deposit	104 · General ...	-27.30	-3,372.52
Deposit	12/13/2024			Deposit	120 · Certificat...	-774.91	-4,147.43
Deposit	12/31/2024			Interest	110 · Volunteer...	-3.15	-4,150.58
Deposit	12/31/2024			Interest	112 · Street Ca...	-0.46	-4,151.04
Deposit	12/31/2024			Interest	104 · General ...	-439.75	-4,590.79
Deposit	01/13/2025		RCB Bank	Deposit	104 · General ...	-28.20	-4,618.99
Deposit	01/14/2025			Deposit	120 · Certificat...	-266.79	-4,885.78
Deposit	01/31/2025			Interest	110 · Volunteer...	-3.38	-4,889.16
Deposit	01/31/2025			Interest	112 · Street Ca...	-0.49	-4,889.65
Deposit	01/31/2025			Interest	104 · General ...	-429.04	-5,318.69
Deposit	02/04/2025		RCB Bank	Deposit	110 · Volunteer...	-3.17	-5,321.86
Deposit	02/27/2025		RCB Bank	Deposit	104 · General ...	-28.21	-5,350.07
Deposit	02/28/2025			Interest	112 · Street Ca...	-0.43	-5,350.50
Deposit	02/28/2025			Interest	110 · Volunteer...	-3.21	-5,353.71
Deposit	02/28/2025			Interest	104 · General ...	-296.12	-5,649.83
Deposit	03/31/2025			Interest	110 · Volunteer...	-3.03	-5,652.86
Deposit	03/31/2025		RCB Bank	Deposit	104 · General ...	-25.48	-5,678.34
Deposit	03/31/2025			Interest	104 · General ...	-160.72	-5,839.06
Deposit	03/31/2025			Interest	112 · Street Ca...	-0.46	-5,839.52
Deposit	04/14/2025			Deposit	120 · Certificat...	-627.17	-6,466.69
Deposit	04/30/2025			Interest	110 · Volunteer...	-3.47	-6,470.16
Deposit	04/30/2025		RCB Bank	Deposit	104 · General ...	-28.20	-6,498.36
Deposit	04/30/2025			Interest	104 · General ...	-153.15	-6,651.51
Deposit	04/30/2025			Deposit	112 · Street Ca...	-0.42	-6,651.93
Deposit	05/31/2025			Interest	112 · Street Ca...	-0.41	-6,652.34
Deposit	05/31/2025			Interest	110 · Volunteer...	-13.61	-6,665.95
Deposit	05/31/2025		RCB Bank	Deposit	104 · General ...	-27.30	-6,693.25
Deposit	05/31/2025			Interest	104 · General ...	-165.48	-6,858.73

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2025			Interest	110 · Volunteer...	-18.12	-6,876.85
Deposit	06/30/2025		RCB Bank	Deposit	104 · General ...	-28.20	-6,905.05
Deposit	06/30/2025		RCB Bank	Deposit	104 · General ...	-154.46	-7,059.51
Deposit	06/30/2025			Interest	104 · General ...	-154.46	-7,213.97
Deposit	06/30/2025			Interest	112 · Street Ca...	-0.38	-7,214.35
General Journal	06/30/2025	Audit #3			125 · CD-SPW...	-1,380.18	-8,594.53
General Journal	06/30/2025	Audit #4			122 · CD-Secu...	-1,659.41	-10,253.94
Total 528 · Interest Income						-10,253.94	-10,253.94
530 · Miscellaneous Income							0.00
Deposit	08/29/2024		Osage County Trea...	Resale Distrib...	104 · General ...	-1,356.16	-1,356.16
Deposit	01/03/2025		Osage County Trea...	Deposit	112 · Street Ca...	-168.85	-1,525.01
Check	01/13/2025		American Electric	MVT to street ...	104 · General ...	168.85	-1,356.16
Check	03/04/2025		RCB Bank	to street fund	104 · General ...	210.70	-1,145.46
Deposit	03/12/2025			Deposit	112 · Street Ca...	-210.70	-1,356.16
Deposit	05/31/2025		Osage County Trea...	Deposit	104 · General ...	-1,382.00	-2,738.16
Deposit	05/31/2025		RCB Bank	Deposit	104 · General ...	-152.45	-2,890.61
Check	05/31/2025		RCB Bank	MVT to street ...	104 · General ...	220.78	-2,669.83
Deposit	06/03/2025		Osage County Trea...	Deposit	112 · Street Ca...	-222.04	-2,891.87
Deposit	06/30/2025		RCB Bank	for Troy's lice...	104 · General ...	-190.19	-3,082.06
Check	06/30/2025		RCB Bank	to MVT	104 · General ...	222.04	-2,860.02
Total 530 · Miscellaneous Income						-2,860.02	-2,860.02
535 · Police Fines							0.00
Total 535 · Police Fines							0.00
540 · Sales and UseTax							0.00
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-2,027.00	-2,027.00
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,751.04	-6,778.04
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-1,021.72	-7,799.76
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,075.58	-11,875.34
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-1,305.56	-13,180.90
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,011.31	-17,192.21
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,232.57	-21,424.78
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-931.97	-22,356.75
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-2,829.79	-25,186.54
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-3,733.75	-28,920.29
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-6,518.27	-35,438.56
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-6,831.66	-42,270.22
Deposit	01/13/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-1,109.61	-43,379.83
Deposit	01/13/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-4,488.34	-47,868.17
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-1,178.97	-49,047.14
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-4,900.23	-53,947.37
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-1,351.91	-55,299.28
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-6,875.46	-62,174.74
Deposit	04/30/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-852.64	-63,027.38
Deposit	04/30/2025		Osage County Trea...	Deposit	104 · General ...	-5,971.48	-68,998.86
Deposit	05/29/2025		Osage County Trea...	Deposit	104 · General ...	-1,946.41	-70,945.27

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2025		Osage County Trea...	Deposit	104 · General ...	-2,586.36	-73,531.63
Deposit	06/30/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-865.44	-74,397.07
Deposit	06/30/2025		Oklahoma Tax Com...	sales tax	104 · General ...	-4,664.60	-79,061.67
Total 540 · Sales and UseTax						-79,061.67	-79,061.67
550 · Sewer & Sanitation							0.00
Total 550 · Sewer & Sanitation							0.00
560 · Cigar Tax							0.00
Deposit	07/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-27.37	-27.37
Deposit	08/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-28.28	-55.65
Deposit	09/30/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-28.31	-83.96
Deposit	10/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-22.50	-106.46
Deposit	11/28/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-25.26	-131.72
Deposit	12/09/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-24.02	-155.74
Deposit	01/13/2025		Osage County Trea...	Deposit	104 · General ...	-35.12	-190.86
Deposit	02/27/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-23.75	-214.61
Deposit	03/31/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-23.06	-237.67
Deposit	04/30/2025		Osage County Trea...	Deposit	104 · General ...	-39.53	-277.20
Deposit	05/31/2025		Osage County Trea...	Deposit	104 · General ...	-40.55	-317.75
Deposit	06/30/2025		Oklahoma Tax Com...	Deposit	104 · General ...	-14.88	-332.63
Total 560 · Cigar Tax						-332.63	-332.63
570 · Grant Income							0.00
Deposit	07/31/2024		OMAG	Deposit	106 · Shidler P...	-5,834.17	-5,834.17
Deposit	09/30/2024			Deposit	107 · Grant Ac...	-54,272.38	-60,106.55
Deposit	09/30/2024		IHS	Deposit	107 · Grant Ac...	-70,688.00	-130,794.55
Deposit	09/30/2024		RCB Bank	Deposit	104 · General ...	-32.64	-130,827.19
Total 570 · Grant Income						-130,827.19	-130,827.19
580 · Shidler Public Works Auth.							0.00
551 · Sewer Services							0.00
General Journal	07/01/2024	P0131-1	Customer	JUS PMT 000...	106 · Shidler P...	-214.49	-214.49
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	-104.00	-318.49
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	-377.00	-695.49
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	-562.04	-1,257.53
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	-880.66	-2,138.19
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	-643.00	-2,781.19
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	-710.32	-3,491.51
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	-284.54	-3,776.05
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	-256.88	-4,032.93
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-130.00	-4,162.93
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-63.99	-4,226.92
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-24.00	-4,250.92
General Journal	07/19/2024	M0205		JUS MISC 00...	106 · Shidler P...	-79.36	-4,330.28
General Journal	07/19/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-28.00	-4,358.28
General Journal	07/22/2024	M0205		JUS MISC 00...	106 · Shidler P...	-44.00	-4,402.28

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-190.15	-4,592.43
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-170.19	-4,762.62
General Journal	07/24/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-84.91	-4,847.53
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-547.09	-5,394.62
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-483.05	-5,877.67
General Journal	07/29/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-240.47	-6,118.14
General Journal	07/30/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-24.00	-6,142.14
Total 551 · Sewer Services						-6,142.14	-6,142.14
552 · Solid Waste Fees							0.00
Total 552 · Solid Waste Fees							0.00
553 · Trash Services							0.00
General Journal	07/01/2024	P0131-1	Customer	JUS PMT 000...	106 · Shidler P...	-81.25	-81.25
General Journal	07/01/2024	P0131-1		JUS PMT 000...	106 · Shidler P...	-101.93	-183.18
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	-54.00	-237.18
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	-121.50	-358.68
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	-203.30	-561.98
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	-255.08	-817.06
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	-216.90	-1,033.96
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	-295.66	-1,329.62
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	-316.00	-1,645.62
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	-270.00	-1,915.62
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	-55.10	-1,970.72
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	-147.11	-2,117.83
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	-329.50	-2,447.33
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	-44.70	-2,492.03
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	-331.11	-2,823.14
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	-68.79	-2,891.93
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	-289.10	-3,181.03
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-27.00	-3,208.03
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-16.89	-3,224.92
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-68.60	-3,293.52
General Journal	07/19/2024	M0205		JUS MISC 00...	106 · Shidler P...	-13.50	-3,307.02
General Journal	07/22/2024	M0205		JUS MISC 00...	106 · Shidler P...	-27.00	-3,334.02
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-54.10	-3,388.12
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-477.40	-3,865.52
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-408.88	-4,274.40
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-244.69	-4,519.09
Total 553 · Trash Services						-4,519.09	-4,519.09

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
581 - Water Sales							0.00
General Journal	07/01/2024	P0131-1		JUS PMT 000...	106 · Shidler P...	-357.83	-357.83
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	-221.65	-579.48
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	-541.00	-1,120.48
General Journal	07/08/2024	P0131-4		JUS PMT 000...	106 · Shidler P...	-1,075.83	-2,196.31
General Journal	07/09/2024	P0131-5		JUS PMT 000...	106 · Shidler P...	-1,538.18	-3,734.49
General Journal	07/10/2024	P0131-6		JUS PMT 000...	106 · Shidler P...	-1,156.01	-4,890.50
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	-1,247.02	-6,137.52
General Journal	07/12/2024	P0131-8		JUS PMT 000...	106 · Shidler P...	-678.65	-6,816.17
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	-447.91	-7,264.08
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-214.00	-7,478.08
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-84.97	-7,563.05
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-42.00	-7,605.05
General Journal	07/19/2024	M0205		JUS MISC 00...	106 · Shidler P...	-157.14	-7,762.19
General Journal	07/19/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-72.00	-7,834.19
General Journal	07/22/2024	M0205		JUS MISC 00...	106 · Shidler P...	-77.00	-7,911.19
General Journal	07/22/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-427.85	-8,339.04
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-353.83	-8,692.87
General Journal	07/24/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-473.45	-9,166.32
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-853.64	-10,019.96
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-620.34	-10,640.30
General Journal	07/29/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-441.51	-11,081.81
General Journal	07/30/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-42.00	-11,123.81
Deposit	09/05/2024		Customer	Deposit	106 · Shidler P...	-360.00	-11,483.81
Deposit	09/06/2024		Customer	Deposit	106 · Shidler P...	-177.60	-11,661.41
Deposit	09/12/2024		Customer	Deposit	106 · Shidler P...	-240.00	-11,901.41
Deposit	09/30/2024		Oklahoma Tax Com...	reimb vendor ...	104 · General ...	-10,017.32	-21,918.73
Deposit	10/31/2024		Customer	Deposit	106 · Shidler P...	-25,337.72	-47,256.45
General Journal	10/31/2024	CPA		Balance Adju...	106 · Shidler P...	-4,082.39	-51,338.84
Deposit	11/30/2024		RCB Bank	went back aft...	106 · Shidler P...	-57,563.47	-108,902.31
Deposit	12/16/2024		RCB Bank	customer paid...	106 · Shidler P...	-23,887.21	-132,789.52
Deposit	01/30/2025		RCB Bank	customer paid...	106 · Shidler P...	-20,064.73	-152,854.25
Deposit	02/27/2025		Customer	deposits RCB	106 · Shidler P...	-22,399.40	-175,253.65
Deposit	03/31/2025		Customer	Deposit	106 · Shidler P...	-23,518.17	-198,771.82
Deposit	05/31/2025		Customer	payments	106 · Shidler P...	-20,304.35	-219,076.17
Deposit	06/30/2025		Customer	water payments	106 · Shidler P...	-24,165.36	-243,241.53
General Journal	06/30/2025	Audit #2			220 · Custome...	-22,205.67	-265,447.20
Total 581 - Water Sales						-265,447.20	-265,447.20

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
582 · Late Fees							0.00
General Journal	07/02/2024	P0131-2		JUS PMT 000...	106 · Shidler P...	-14.59	-14.59
General Journal	07/03/2024	P0131-3		JUS PMT 000...	106 · Shidler P...	-11.45	-26.04
General Journal	07/11/2024	P0131-7		JUS PMT 000...	106 · Shidler P...	-7.95	-33.99
General Journal	07/15/2024	P0131-9		JUS PMT 000...	106 · Shidler P...	-35.45	-69.44
General Journal	07/16/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-37.10	-106.54
General Journal	07/17/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-7.95	-114.49
General Journal	07/18/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-16.60	-131.09
General Journal	07/23/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-52.54	-183.63
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-109.78	-293.41
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-99.32	-392.73
General Journal	08/21/2024	M0211		JUS MISC 00...	106 · Shidler P...	-7.95	-400.68
Check	04/30/2025		RCB Bank	stop pay fee	104 · General ...	32.00	-368.68
Total 582 · Late Fees						-368.68	-368.68
583 · Other Deposits							0.00
General Journal	07/25/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-9.60	-9.60
General Journal	07/26/2024	P0131...		JUS PMT 000...	106 · Shidler P...	-25.00	-34.60
Deposit	01/15/2025		Customer	Deposit	109 · Cash in ...	-250.00	-284.60
Deposit	06/30/2025		OMAG	insurance clai...	104 · General ...	-3,480.00	-3,764.60
Total 583 · Other Deposits						-3,764.60	-3,764.60
580 · Shidler Public Works Auth. - Other							0.00
Deposit	07/31/2024			Interest	106 · Shidler P...	-183.43	-183.43
Deposit	08/31/2024			Interest	106 · Shidler P...	-174.81	-358.24
Deposit	09/30/2024			Interest	106 · Shidler P...	-141.78	-500.02
Deposit	10/31/2024			Interest	106 · Shidler P...	-150.82	-650.84
Deposit	11/01/2024		RCB Bank	Deposit	106 · Shidler P...	-806.50	-1,457.34
Deposit	11/30/2024			Interest	106 · Shidler P...	-152.56	-1,609.90
Deposit	01/31/2025			Interest	106 · Shidler P...	-161.54	-1,771.44
Deposit	02/28/2025			Interest	106 · Shidler P...	-164.44	-1,935.88
Deposit	03/31/2025			Interest	106 · Shidler P...	-148.74	-2,084.62
Deposit	03/31/2025			Interest	106 · Shidler P...	-170.82	-2,255.44
Deposit	04/30/2025			Interest	106 · Shidler P...	-163.24	-2,418.68
Deposit	05/31/2025			Interest	106 · Shidler P...	-169.02	-2,587.70
Deposit	06/30/2025			Interest	106 · Shidler P...	-164.56	-2,752.26
Total 580 · Shidler Public Works Auth. - Other						-2,752.26	-2,752.26
Total 580 · Shidler Public Works Auth.						-282,993.97	-282,993.97
825 · Transfer to City							0.00
Deposit	04/30/2025		RCB Bank	from sale of a...	104 · General ...	-16,229.00	-16,229.00
Total 825 · Transfer to City						-16,229.00	-16,229.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
604 · Chemicals							0.00
Check	08/07/2024	9418	Omni Water Consult...	copper sulfate	106 · Shidler P...	1,017.45	1,017.45
Check	08/07/2024	9420	USA Bluebook	sulfuric acid, ...	106 · Shidler P...	269.53	1,286.98
Check	09/03/2024	9436	Omni Water Consult...		106 · Shidler P...	90.26	1,377.24
Check	09/03/2024	9436	Omni Water Consult...		106 · Shidler P...	32.52	1,409.76
Check	09/03/2024	9437	USA Bluebook		106 · Shidler P...	165.93	1,575.69
Check	09/24/2024	9448	Omni Water Consult...	water plant	106 · Shidler P...	2,338.53	3,914.22
Check	10/31/2024	9455	Omni Water Consult...		106 · Shidler P...	720.00	4,634.22
Check	10/31/2024	9457	USA Bluebook		106 · Shidler P...	805.22	5,439.44
Check	01/02/2025	9487	Omni Water Consult...		106 · Shidler P...	2,338.53	7,777.97
Check	05/06/2025	9547	Triangle Serum Co.	alleys spray	106 · Shidler P...	635.49	8,413.46
Check	05/06/2025	9549	Omni Water Consult...	water plant	106 · Shidler P...	4,804.41	13,217.87
Check	05/06/2025	9549	Omni Water Consult...		106 · Shidler P...	1,349.67	14,567.54
Check	05/29/2025	ACH	Accurate Environme...	buffer solution	106 · Shidler P...	58.77	14,626.31
Check	05/29/2025	9571	Atwoods		106 · Shidler P...	0.00	14,626.31
Check	05/29/2025	9571	Atwoods		106 · Shidler P...	355.52	14,981.83
Total 604 · Chemicals						14,981.83	14,981.83
715 · Sanitation Contract							0.00
Check	08/07/2024	9419	Davis Sanitation Inc		106 · Shidler P...	0.00	0.00
Check	08/07/2024	9419	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,871.40	4,871.40
Check	09/03/2024	9433	Davis Sanitation Inc		106 · Shidler P...	0.00	4,871.40
Check	09/03/2024	9433	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,871.40	9,742.80
Check	09/26/2024	9450	Davis Sanitation Inc		106 · Shidler P...	0.00	9,742.80
Check	09/26/2024	9450	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,871.40	14,614.20
Check	10/31/2024	9456	Davis Sanitation Inc		106 · Shidler P...	0.00	14,614.20
Check	10/31/2024	9456	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,814.10	19,428.30
Check	11/07/2024	14712	Davis Sanitation Inc		104 · General ...	0.00	19,428.30
Check	11/07/2024	14712	Davis Sanitation Inc	dumpster	104 · General ...	650.00	20,078.30
Check	11/07/2024	9465	Davis Sanitation Inc		106 · Shidler P...	0.00	20,078.30
Check	11/07/2024	9465	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,814.10	24,892.40
Check	01/02/2025	9488	Davis Sanitation Inc		106 · Shidler P...	0.00	24,892.40
Check	01/02/2025	9488	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,814.10	29,706.50
Check	02/03/2025	9505	Davis Sanitation Inc		106 · Shidler P...	0.00	29,706.50
Check	02/03/2025	9505	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,814.00	34,520.50
Check	03/06/2025	9531	Davis Sanitation Inc		106 · Shidler P...	0.00	34,520.50
Check	03/06/2025	9531	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,814.00	39,334.50
Check	04/01/2025	9537	Davis Sanitation Inc		106 · Shidler P...	0.00	39,334.50
Check	04/01/2025	9537	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,882.50	44,217.00
Check	05/06/2025	9555	Davis Sanitation Inc		106 · Shidler P...	0.00	44,217.00
Check	05/06/2025	9555	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,759.00	48,976.00
Check	05/29/2025	9560	Davis Sanitation Inc		106 · Shidler P...	0.00	48,976.00
Check	05/29/2025	9560	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,690.50	53,666.50
Total 715 · Sanitation Contract						53,666.50	53,666.50
General Fund Bank Charges							0.00
Total General Fund Bank Charges							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
WIRE FEE							0.00
Total WIRE FEE							0.00
600 · SPWA							0.00
Total 600 · SPWA							0.00
602 · Bank Charges							0.00
General Journal	07/31/2024	CPA		Balance Adju...	106 · Shidler P...	-1.20	-1.20
Check	09/30/2024		RCB Bank		104 · General ...	28.00	26.80
General Journal	09/30/2024	CPA		Balance Adju...	106 · Shidler P...	-12.14	14.66
General Journal	10/01/2024	CPA		Balance Adju...	104 · General ...	0.95	15.61
General Journal	11/30/2024	CPA		Balance Adju...	106 · Shidler P...	-9.41	6.20
General Journal	12/01/2024	CPA		Balance Adju...	104 · General ...	-0.03	6.17
Check	12/02/2024		Deluxe Checks	bank card fees	106 · Shidler P...	64.28	70.45
Check	01/30/2025		Deluxe Checks		106 · Shidler P...	120.85	191.30
General Journal	02/01/2025	CPA		Balance Adju...	104 · General ...	13.00	204.30
Check	02/28/2025		Deluxe Checks		106 · Shidler P...	106.17	310.47
General Journal	03/01/2025	CPA		Balance Adju...	104 · General ...	0.89	311.36
Check	03/31/2025		Deluxe Checks		106 · Shidler P...	144.87	456.23
General Journal	04/01/2025	CPA		Balance Adju...	104 · General ...	105.00	561.23
Check	04/30/2025		Deluxe Checks		106 · Shidler P...	148.46	709.69
General Journal	05/01/2025	CPA		Balance Adju...	104 · General ...	8.86	718.55
Check	05/31/2025		RCB Bank	to grant accou...	104 · General ...	50.00	768.55
Check	05/31/2025		Deluxe Checks		106 · Shidler P...	136.37	904.92
General Journal	06/01/2025	CPA		Balance Adju...	104 · General ...	-0.30	904.62
Check	06/30/2025		Deluxe Checks		106 · Shidler P...	153.86	1,058.48
Total 602 · Bank Charges						1,058.48	1,058.48
605 · Interest Expense							0.00
General Journal	06/30/2025	Audit #6			225 · Note Pay...	6,362.12	6,362.12
Total 605 · Interest Expense						6,362.12	6,362.12
606 · Repairs and Maintenance							0.00
Check	07/01/2024	9403	Take Ten Lube & Tire	oil change SP...	106 · Shidler P...	108.07	108.07
Check	07/03/2024	9410	Core & Main	Parts for wate...	106 · Shidler P...	2,650.40	2,758.47
Check	07/08/2024	9412	Locke Supply	Parts	106 · Shidler P...	35.70	2,794.17
Check	07/16/2024	14652	Osage County Distr...		104 · General ...	0.00	2,794.17
Check	08/07/2024	9418	Omni Water Consult...		106 · Shidler P...	120.00	2,914.17
Check	08/07/2024	9422	Beytco, Inc.	clarifier repair	106 · Shidler P...	3,092.30	6,006.47
Check	08/07/2024	9426	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	6,006.47
Check	08/07/2024	14658	J & J Custom Fire	antenna , wiring	104 · General ...	1,145.81	7,152.28
Check	08/07/2024	9428	Joshua Vogele Raft...	dig out and re...	106 · Shidler P...	290.00	7,442.28
Check	08/13/2024	9427	KEY EQUIPMENT	jetter pumps	106 · Shidler P...	13,662.59	21,104.87
Check	08/13/2024	9428	Fairfax Automotive	Parts	106 · Shidler P...	20.48	21,125.35
Check	08/13/2024	9430	USA Bluebook	invoice 439070	106 · Shidler P...	158.97	21,284.32
Check	08/13/2024	9430	USA Bluebook	invoice 438995	106 · Shidler P...	681.01	21,965.33
Check	09/03/2024	14670	Standley	PRINTER	104 · General ...	127.88	22,093.21
Check	09/03/2024	14671	BOB JOHNSON	CHAIN SAW	104 · General ...	360.00	22,453.21

City of Shidler
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/03/2024	9434	Joshua Vogele Raft...	dig out and re...	106 · Shidler P...	687.53	23,140.74
Check	09/03/2024	9435	Accurate Environme...		106 · Shidler P...	260.00	23,400.74
Check	09/23/2024	9441	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	23,400.74
Check	09/23/2024	9442	JAKE RUTTER	gator	106 · Shidler P...	218.98	23,619.72
Check	09/23/2024	9443	Fairfax Automotive	Parts	106 · Shidler P...	19.25	23,638.97
Check	09/23/2024	9445	Joshua Vogele Raft...	Memo:Check ...	106 · Shidler P...	0.00	23,638.97
Check	09/23/2024	9445	Joshua Vogele Raft...	clear well/1295	106 · Shidler P...	200.00	23,838.97
Check	09/23/2024	9445	Joshua Vogele Raft...	gypsy and jun...	106 · Shidler P...	1,305.00	25,143.97
Check	09/23/2024	9445	Joshua Vogele Raft...	Mariland leak/...	106 · Shidler P...	435.00	25,578.97
Check	09/23/2024	9445	Joshua Vogele Raft...	cosden/1298	106 · Shidler P...	345.00	25,923.97
Check	09/23/2024	9446	KEY EQUIPMENT	jetter repair	106 · Shidler P...	1,726.19	27,650.16
Check	09/24/2024	9449	Omni Water Consult...		106 · Shidler P...	120.00	27,770.16
Check	10/17/2024	9453	Homer Troy Big Eagle	Parts bought ...	106 · Shidler P...	111.93	27,882.09
Check	10/31/2024	9458	Lowe's	Parts	106 · Shidler P...	243.41	28,125.50
Check	10/31/2024	14702	Standley	printer	104 · General ...	117.47	28,242.97
Check	10/31/2024	9459	Joshua Vogele Raft...		106 · Shidler P...	0.00	28,242.97
Check	11/07/2024	14713	C&S AIR	CLEANING H...	104 · General ...	405.00	28,647.97
Check	11/07/2024	9467	Joshua Vogele Raft...		106 · Shidler P...	0.00	28,647.97
Check	11/07/2024	9470	Welborn Electric Inc.	wiring for the ...	106 · Shidler P...	429.96	29,077.93
Check	11/07/2024	9474	Take Ten Lube & Tire	city truck	106 · Shidler P...	1,266.49	30,344.42
Check	11/07/2024	9475	Omni Water Consult...		106 · Shidler P...	90.00	30,434.42
Check	11/07/2024	14721	Stuteville Ford	ambulance	104 · General ...	509.99	30,944.41
Check	11/07/2024	9476	Lowe's	Parts	106 · Shidler P...	243.41	31,187.82
Check	12/03/2024	9477	Omni Water Consult...		106 · Shidler P...	830.00	32,017.82
Check	12/04/2024	9479	Joshua Vogele Raft...		106 · Shidler P...	0.00	32,017.82
Check	12/04/2024	9479	Joshua Vogele Raft...		106 · Shidler P...	405.00	32,422.82
Check	12/05/2024	9480	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	32,422.82
Check	01/02/2025	14727	Advantage Compute...		104 · General ...	456.00	32,878.82
Check	01/02/2025	14729	Standley		104 · General ...	90.27	32,969.09
Check	01/02/2025	9486	Lowe's	Parts	106 · Shidler P...	56.53	33,025.62
Check	01/02/2025	9487	Omni Water Consult...		106 · Shidler P...	120.00	33,145.62
Check	01/02/2025	9493	USA Bluebook	PUMP for wat...	106 · Shidler P...	2,659.95	35,805.57
Check	01/02/2025	9494	Joshua Vogele Raft...		106 · Shidler P...	0.00	35,805.57
Check	01/02/2025	9494	Joshua Vogele Raft...	backfilled and...	106 · Shidler P...	435.00	36,240.57
Check	01/02/2025	9494	Joshua Vogele Raft...	sewer main li...	106 · Shidler P...	1,015.00	37,255.57
Check	01/02/2025	9495	Royal Supply	sewer lift stati...	106 · Shidler P...	688.45	37,944.02
Check	01/08/2025	9499	Joshua Vogele Raft...		106 · Shidler P...	0.00	37,944.02
Check	01/08/2025	9499	Joshua Vogele Raft...		106 · Shidler P...	580.00	38,524.02
Check	01/17/2025	14743	BILL HEAD	hauled culvert...	104 · General ...	300.00	38,824.02
Check	01/31/2025	9511	Brandt's	ice melt , mas...	106 · Shidler P...	148.09	38,972.11
Check	01/31/2025	9512	Joshua Vogele Raft...		106 · Shidler P...	0.00	38,972.11
Check	01/31/2025	9512	Joshua Vogele Raft...	pump at water...	106 · Shidler P...	400.00	39,372.11
Check	02/03/2025	9501	Joshua Vogele Raft...		106 · Shidler P...	0.00	39,372.11
Check	02/03/2025	9506	Omni Water Consult...		106 · Shidler P...	120.00	39,492.11
Check	02/03/2025	9508	Take Ten Lube & Tire	City truck bra...	106 · Shidler P...	1,132.53	40,624.64
Check	02/03/2025	9508	Take Ten Lube & Tire		106 · Shidler P...	75.31	40,699.95
Check	02/03/2025	9509	Accurate Environme...		106 · Shidler P...	280.00	40,979.95
Check	02/04/2025	9514	Joshua Vogele Raft...		106 · Shidler P...	0.00	40,979.95
Check	02/04/2025	9514	Joshua Vogele Raft...	water plant on...	106 · Shidler P...	100.00	41,079.95

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/10/2025	9515	Oklahoma Water Re...		106 · Shidler P...	0.00	41,079.95
Check	02/24/2025	ach de...	Amazon	Parts for new ...	104 · General ...	98.06	41,178.01
Check	02/24/2025	14757	Standley	printer	104 · General ...	151.45	41,329.46
Check	02/24/2025	14759	Bumper to Bumper	Parts batterie...	104 · General ...	316.58	41,646.04
Check	02/24/2025	9517	Royal Supply	Parts for filter	106 · Shidler P...	273.61	41,919.65
Check	02/24/2025	9518	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	41,919.65
Check	02/24/2025	9518	Fairfax Feed & Ranc...	Parts for weldi...	106 · Shidler P...	69.65	41,989.30
Check	02/24/2025	9519	P&K Equipment	tractor mainte...	106 · Shidler P...	1,582.38	43,571.68
Check	02/24/2025	9522	EDWARDS EQUIP...	water pump	106 · Shidler P...	1,039.05	44,610.73
Check	02/24/2025	9523	Joshua Vogele Raft...		106 · Shidler P...	0.00	44,610.73
Check	02/24/2025	9523	Joshua Vogele Raft...	help replace p...	106 · Shidler P...	500.00	45,110.73
Check	02/28/2025	9525	EDWARDS EQUIP...	new water pu...	106 · Shidler P...	1,542.99	46,653.72
Check	02/28/2025	9526	Joshua Vogele Raft...		106 · Shidler P...	0.00	46,653.72
Check	02/28/2025	9526	Joshua Vogele Raft...	clear well holes	106 · Shidler P...	400.00	47,053.72
Check	03/06/2025	9529	Joshua Vogele Raft...		106 · Shidler P...	0.00	47,053.72
Check	03/06/2025	9529	Joshua Vogele Raft...	water pump r...	106 · Shidler P...	300.00	47,353.72
Check	04/01/2025	14773	TBS Electronics	Parts/ antenn...	104 · General ...	39.00	47,392.72
Check	04/01/2025	9534	Royal Supply	Parts/ valves, ...	106 · Shidler P...	346.72	47,739.44
Check	04/01/2025	9535	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	47,739.44
Check	04/01/2025	9535	Fairfax Feed & Ranc...	Parts	106 · Shidler P...	23.20	47,762.64
Check	04/01/2025	9536	Joshua Vogele Raft...		106 · Shidler P...	0.00	47,762.64
Check	04/01/2025	9536	Joshua Vogele Raft...	help with Jetter	106 · Shidler P...	260.00	48,022.64
Check	04/01/2025	9538	Core & Main	Parts	106 · Shidler P...	124.44	48,147.08
Check	04/01/2025	9540	Omni Water Consult...	testing	106 · Shidler P...	920.00	49,067.08
Check	04/01/2025	9540	Omni Water Consult...		106 · Shidler P...	120.00	49,187.08
Check	04/01/2025	9540	Omni Water Consult...	calibration	106 · Shidler P...	600.00	49,787.08
Check	04/01/2025	9541	Locke Supply	Parts	106 · Shidler P...	191.88	49,978.96
Check	04/01/2025	9542	Core & Main	Parts/ PUMP	106 · Shidler P...	769.10	50,748.06
Check	05/06/2025	9548	Royal Supply	Parts	106 · Shidler P...	389.67	51,137.73
Check	05/06/2025	9549	Omni Water Consult...		106 · Shidler P...	120.00	51,257.73
Check	05/06/2025	9552	Brandt's	Parts	106 · Shidler P...	24.15	51,281.88
Check	05/06/2025	9553	Locke Supply	Parts	106 · Shidler P...	22.85	51,304.73
Check	05/06/2025	9556	Joshua Vogele Raft...		106 · Shidler P...	0.00	51,304.73
Check	05/06/2025	9556	Joshua Vogele Raft...	clean out 1st ...	106 · Shidler P...	700.00	52,004.73
Check	05/06/2025	9556	Joshua Vogele Raft...	water plant	106 · Shidler P...	435.00	52,439.73
Check	05/06/2025	9556	Joshua Vogele Raft...	jetting 6th street	106 · Shidler P...	160.00	52,599.73
Check	05/06/2025	14785	Standley		104 · General ...	103.82	52,703.55
Check	05/29/2025	14798	Homer Troy Big Eagle	Parts for mow...	104 · General ...	201.55	52,905.10
Check	05/29/2025	9561	Take Ten Lube & Tire	Parts/truck oil	106 · Shidler P...	80.72	52,985.82
Check	05/29/2025	9562	P&K Equipment	tractor Parts	106 · Shidler P...	541.59	53,527.41
Check	05/29/2025	9563	Joshua Vogele Raft...		106 · Shidler P...	0.00	53,527.41
Check	05/29/2025	9563	Joshua Vogele Raft...	help with jetter	106 · Shidler P...	652.50	54,179.91
Check	05/29/2025	9564	Fairfax Automotive	Parts for mower	106 · Shidler P...	47.41	54,227.32
Check	05/29/2025	9566	Royal Supply	Parts	106 · Shidler P...	128.78	54,356.10
Check	05/29/2025	9567	Omni Water Consult...		106 · Shidler P...	920.00	55,276.10
Check	05/29/2025	9568	Core & Main	Parts	106 · Shidler P...	490.37	55,766.47
Check	05/29/2025	14799	Cimarron Valley Eng...	engineer servi...	104 · General ...	2,000.00	57,766.47
Check	05/31/2025	9575	USA Bluebook	flo pump	106 · Shidler P...	1,163.75	58,930.22
Check	06/04/2025	debit	Accurate Environme...		106 · Shidler P...	301.00	59,231.22

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/10/2025	9576	LADD WEHUNT	clean up old ...	106 · Shidler P...	300.00	59,531.22
Check	06/10/2025	9577	Accurate Environme...		106 · Shidler P...	180.00	59,711.22
Check	06/12/2025	9578	Accurate Environme...	sewer testing	106 · Shidler P...	195.00	59,906.22
Check	06/12/2025	9579	Accurate Environme...		106 · Shidler P...	195.00	60,101.22
Check	06/20/2025	9580	Accurate Environme...		106 · Shidler P...	270.00	60,371.22
Check	06/20/2025	ACH	Accurate Environme...		106 · Shidler P...	90.00	60,461.22
Check	06/30/2025	9589	Accurate Environme...		106 · Shidler P...	90.00	60,551.22
Check	06/30/2025	9589	Joshua Vogele Raft...		106 · Shidler P...	0.00	60,551.22
Check	06/30/2025	9590	Joshua Vogele Raft...		106 · Shidler P...	0.00	60,551.22
Check	06/30/2025	9590	Joshua Vogele Raft...	clean up of la...	106 · Shidler P...	2,860.00	63,411.22
Check	06/30/2025	14821	HEARTLAND MEDI...	medical servic...	104 · General ...	200.00	63,611.22
Check	06/30/2025	14821	HEARTLAND MEDI...	medical serivc...	104 · General ...	200.00	63,811.22
Total 606 · Repairs and Maintenance						63,811.22	63,811.22
607 · Water Testing							0.00
Check	12/03/2024		Accurate Environme...		106 · Shidler P...	325.00	325.00
Check	02/03/2025	9509	Accurate Environme...		106 · Shidler P...	0.00	325.00
Check	05/07/2025		Accurate Environme...		106 · Shidler P...	275.00	600.00
Check	05/26/2025		Accurate Environme...		106 · Shidler P...	780.10	1,380.10
Check	05/29/2025	ACH	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/04/2025	debit	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/10/2025	9577	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/12/2025	9578	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/12/2025	9579	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/20/2025	9580	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/20/2025	ACH	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Check	06/30/2025	9589	Accurate Environme...		106 · Shidler P...	0.00	1,380.10
Total 607 · Water Testing						1,380.10	1,380.10
608 · Supplies							0.00
Check	07/01/2024	9408	Atwoods	Supplies/WA...	106 · Shidler P...	429.22	429.22
Check	07/02/2024	9409	Royal Supply	55 gallon dru...	106 · Shidler P...	189.65	618.87
Check	07/03/2024	9411	Omni Water Consult...	Supplies	106 · Shidler P...	298.93	917.80
Check	07/08/2024	14646	Lampton		104 · General ...	42.98	960.78
Check	07/08/2024	9412	Locke Supply		106 · Shidler P...	0.00	960.78
Check	07/31/2024		DOLLAR GENERAL		104 · General ...	10.25	971.03
Check	07/31/2024		Atwoods	for generators	104 · General ...	41.97	1,013.00
Check	07/31/2024		DOLLAR GENERAL	water	104 · General ...	11.03	1,024.03
Check	08/06/2024	14662	Wehunt Country Store	Supplies	104 · General ...	189.25	1,213.28
Check	08/07/2024	9418	Omni Water Consult...	chemical order	106 · Shidler P...	6,322.35	7,535.63
Check	08/07/2024	9418	Omni Water Consult...	Supplies- rea...	106 · Shidler P...	199.29	7,734.92
Check	08/07/2024	9420	USA Bluebook	colorimeter	106 · Shidler P...	897.76	8,632.68
Check	08/07/2024	9423	Atwoods		106 · Shidler P...	0.00	8,632.68
Check	08/07/2024	9423	Atwoods	Supplies	106 · Shidler P...	1,369.75	10,002.43
Check	08/07/2024	9425	Royal Supply	for Clear Well	106 · Shidler P...	151.66	10,154.09
Check	08/07/2024	9426	Fairfax Feed & Ranc...	Supplies	106 · Shidler P...	58.99	10,213.08
Check	08/07/2024	14661	Lampton		104 · General ...	44.22	10,257.30

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/07/2024	14663	FIREPENNY.COM	Supplies	104 · General ...	2,588.26	12,845.56
Check	08/15/2024	14666	Homer Troy Big Eagle	lowes	104 · General ...	62.26	12,907.82
Check	08/29/2024		FENIX USA LLC	inpoints for m...	106 · Shidler P...	7,876.20	20,784.02
Check	08/29/2024		DOLLAR GENERAL		104 · General ...	53.92	20,837.94
Check	09/03/2024	14669	BOUND TREE MED...		104 · General ...	0.00	20,837.94
Check	09/03/2024	14669	BOUND TREE MED...	Supplies	104 · General ...	1,013.68	21,851.62
Check	09/19/2024		FENIX USA LLC	water meter e...	106 · Shidler P...	3,942.18	25,793.80
Check	09/23/2024	14680	Lampton		104 · General ...	44.22	25,838.02
Check	09/23/2024	14682	Burbank Materials	Gravel/ road a...	104 · General ...	206.52	26,044.54
Check	09/23/2024	14684	Stryker	life pack / gra...	104 · General ...	18,000.00	44,044.54
Check	09/23/2024	14684	Stryker	battery pack	104 · General ...	1,517.32	45,561.86
Check	09/23/2024	9441	Fairfax Feed & Ranc...	Supplies	106 · Shidler P...	72.94	45,634.80
Check	09/23/2024	9444	Royal Supply	Supplies	106 · Shidler P...	338.00	45,972.80
Check	09/23/2024	9447	Take Ten Lube & Tire	oil change	106 · Shidler P...	110.15	46,082.95
Check	09/30/2024		DEBIT CARD PURC...	fire and abula...	104 · General ...	820.88	46,903.83
Check	09/30/2024		DOLLAR GENERAL	batteries water	104 · General ...	89.86	46,993.69
Check	10/03/2024	14691	Lampton	Memo:Check ...	104 · General ...	43.10	47,036.79
Check	10/07/2024	14693	BOUND TREE MED...	Memo:Check ...	104 · General ...	0.00	47,036.79
Check	10/07/2024	14693	BOUND TREE MED...	medical Suppl...	104 · General ...	1,217.37	48,254.16
Check	10/31/2024	9458	Lowe's		106 · Shidler P...	0.00	48,254.16
Check	11/07/2024	14714	ALLEN BROTHERS...	2 chainsaws	104 · General ...	1,223.98	49,478.14
Check	11/07/2024	14718	Stryker	SENSOR FO...	104 · General ...	627.12	50,105.26
Check	11/07/2024	9467	Joshua Vogeles Raft...	rock for pad	106 · Shidler P...	395.87	50,501.13
Check	11/07/2024	9468	EDWARDS EQUIP...	pump	106 · Shidler P...	965.39	51,466.52
Check	11/07/2024	9469	Locke Supply		106 · Shidler P...	0.00	51,466.52
Check	11/07/2024	9469	Locke Supply	Supplies	106 · Shidler P...	249.72	51,716.24
Check	11/07/2024	9472	Homer Troy Big Eagle	staples / copies	106 · Shidler P...	90.68	51,806.92
Check	11/07/2024	9473	Atwoods		106 · Shidler P...	0.00	51,806.92
Check	11/07/2024	9473	Atwoods	Supplies	106 · Shidler P...	383.61	52,190.53
Check	11/07/2024	9476	Lowe's		106 · Shidler P...	0.00	52,190.53
Check	11/28/2024		Deluxe Checks	business chec...	106 · Shidler P...	122.76	52,313.29
Check	11/29/2024		DOLLAR GENERAL		104 · General ...	17.57	52,330.86
Check	11/30/2024	14705	Advantage Compute...	bill cards	104 · General ...	200.00	52,530.86
Check	11/30/2024	14706	Lampton		104 · General ...	44.22	52,575.08
Check	12/03/2024	14722	Municipal Emergenc...	Supplies for F...	104 · General ...	800.20	53,375.28
Check	12/04/2024	9478	Bumper to Bumper	battery for tra...	106 · Shidler P...	128.50	53,503.78
Check	12/04/2024		WALMART	christmas can...	104 · General ...	39.71	53,543.49
Check	12/05/2024	9480	Fairfax Feed & Ranc...	jack, and pain...	106 · Shidler P...	158.95	53,702.44
Check	12/05/2024	9481	Core & Main	Supplies	106 · Shidler P...	371.89	54,074.33
Check	12/05/2024	577	CISCO CONTAIN...	storage contai...	107 · Grant Ac...	6,000.00	60,074.33
Check	12/17/2024	14723	CENTURY PRODU...	CULVERTS	104 · General ...	6,804.52	66,878.85
Check	12/30/2024		DOLLAR GENERAL	water	104 · General ...	9.92	66,888.77
Check	01/02/2025	14728	Lampton		104 · General ...	43.10	66,931.87
Check	01/02/2025	14733	BOUND TREE MED...		104 · General ...	0.00	66,931.87
Check	01/02/2025	14733	BOUND TREE MED...	Supplies	104 · General ...	3.60	66,935.47
Check	01/02/2025	14733	BOUND TREE MED...	Supplies	104 · General ...	1,239.46	68,174.93
Check	01/02/2025	9486	Lowe's		106 · Shidler P...	0.00	68,174.93
Check	01/02/2025	9490	Triangle Serum Co.	bolt cutter	106 · Shidler P...	38.00	68,212.93
Check	01/02/2025	9491	Fairfax Automotive	tractor battery	106 · Shidler P...	129.12	68,342.05

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/02/2025	9492	Locke Supply		106 · Shidler P...	0.00	68,342.05
Check	01/02/2025	9492	Locke Supply	pipes	106 · Shidler P...	62.94	68,404.99
Check	01/02/2025	9492	Locke Supply	Supplies	106 · Shidler P...	210.66	68,615.65
Check	01/02/2025	9493	USA Bluebook	Supplies	106 · Shidler P...	1,079.41	69,695.06
Check	01/02/2025		DOLLAR GENERAL		104 · General ...	16.66	69,711.72
Check	01/10/2025	14740	Lampton		104 · General ...	104.74	69,816.46
Check	01/17/2025	debit c...	DOLLAR GENERAL		104 · General ...	0.00	69,816.46
Check	01/17/2025	debit c...	DOLLAR GENERAL	Supplies wate...	104 · General ...	26.46	69,842.92
Check	01/17/2025	ACH	HEARTLAND MEDI...	monthly medi...	104 · General ...	200.00	70,042.92
Check	01/17/2025	ACH	FENIX USA LLC	endpoints	106 · Shidler P...	3,924.15	73,967.07
Check	01/30/2025	14747	Stryker	patient cable ,...	104 · General ...	0.00	73,967.07
Check	01/31/2025	9511	Brandt's		106 · Shidler P...	0.00	73,967.07
Check	02/03/2025	9501	Joshua Vogele Raft...	sand for filling...	106 · Shidler P...	429.04	74,396.11
Check	02/03/2025	9502	Locke Supply		106 · Shidler P...	0.00	74,396.11
Check	02/03/2025	9502	Locke Supply	Supplies	106 · Shidler P...	397.98	74,794.09
Check	02/03/2025	9503	Royal Supply	Supplies sucti...	106 · Shidler P...	445.14	75,239.23
Check	02/03/2025	9506	Omni Water Consult...	desiccant cart...	106 · Shidler P...	300.33	75,539.56
Check	02/24/2025	debit c...	Wehunt Country Store	water	104 · General ...	19.54	75,559.10
Check	02/24/2025	ACH d...	Amazon	vacuum for off...	104 · General ...	89.95	75,649.05
Check	02/24/2025	debit c...	Staples	printer ink for l...	104 · General ...	121.20	75,770.25
Check	02/24/2025	debit c...	Staples	printer ink for ...	104 · General ...	0.00	75,770.25
Check	02/24/2025	14755	TBS Electronics	radios for new...	104 · General ...	1,309.00	77,079.25
Check	02/24/2025	14760	Lampton		104 · General ...	88.44	77,167.69
Check	02/24/2025	9524	Royal Supply	Supplies for w...	106 · Shidler P...	80.62	77,248.31
Check	02/24/2025	14762	TBS Electronics	antenna for a...	104 · General ...	39.00	77,287.31
Check	02/28/2025	9528	Brandt's		106 · Shidler P...	0.00	77,287.31
Check	02/28/2025	9528	Brandt's	Supplies for w...	106 · Shidler P...	23.99	77,311.30
Check	02/28/2025	14763	Amazon	battery packs	104 · General ...	129.99	77,441.29
Check	02/28/2025	14763	Amazon	Supplies for a...	104 · General ...	68.66	77,509.95
Check	03/19/2025	14770	Shidler Senior Citize...	ice box	104 · General ...	200.00	77,709.95
Check	03/31/2025	14780	Amazon	ambulance su...	104 · General ...	68.66	77,778.61
Check	03/31/2025		DOLLAR GENERAL		104 · General ...	30.50	77,809.11
Check	03/31/2025		Lowe's	firefighters su...	104 · General ...	127.17	77,936.28
Check	03/31/2025		KEY EQUIPMENT	new Hydro-Vac	107 · Grant Ac...	49,072.38	127,008.66
Check	04/01/2025	14772	BOUND TREE MED...		104 · General ...	0.00	127,008.66
Check	04/01/2025	14772	BOUND TREE MED...	Supplies FOR...	104 · General ...	1,069.01	128,077.67
Check	04/01/2025	14773	TBS Electronics	Supplies	104 · General ...	34.00	128,111.67
Check	04/01/2025	14774	Lampton		104 · General ...	40.86	128,152.53
Check	04/01/2025	9539	USA Bluebook	Supplies	106 · Shidler P...	39.00	128,191.53
Check	04/01/2025	9539	USA Bluebook	Supplies	106 · Shidler P...	722.40	128,913.93
Check	04/01/2025	9541	Locke Supply		106 · Shidler P...	0.00	128,913.93
Check	04/01/2025	9543	Take Ten Lube & Tire	WIPER BLAD...	106 · Shidler P...	61.89	128,975.82
Check	04/10/2025	14780	Stryker	patient cable ,...	104 · General ...	845.94	129,821.76
Check	04/30/2025	14795	Staples	Supplies	104 · General ...	137.59	129,959.35
Check	04/30/2025		DOLLAR GENERAL		104 · General ...	40.52	129,999.87
Check	05/06/2025	9552	Brandt's		106 · Shidler P...	0.00	129,999.87
Check	05/06/2025	9553	Locke Supply		106 · Shidler P...	0.00	129,999.87
Check	05/06/2025	14786	Lampton	Supplies/ fire ...	104 · General ...	44.22	130,044.09
Check	05/06/2025	14786	Lampton		104 · General ...	45.50	130,089.59

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/20/2025	14797	DOLLAR GENERAL		104 · General ...	0.00	130,089.59
Check	05/20/2025	14797	DOLLAR GENERAL	Supplies for T...	104 · General ...	45.71	130,135.30
Check	05/29/2025	ach	FENIX USA LLC	water	106 · Shidler P...	233.75	130,369.05
Check	05/29/2025	9565	USA Bluebook	Supplies for w...	106 · Shidler P...	812.88	131,181.93
Check	05/29/2025	9571	Atwoods		106 · Shidler P...	0.00	131,181.93
Check	05/29/2025	9573	Locke Supply		106 · Shidler P...	0.00	131,181.93
Check	05/29/2025	9573	Locke Supply	Supplies	106 · Shidler P...	85.74	131,267.67
Check	05/31/2025		Lowe's		104 · General ...	521.83	131,789.50
Check	05/31/2025		Tractor Supply	chemical	104 · General ...	39.98	131,829.48
Check	05/31/2025		Atwoods	chemicals str...	104 · General ...	424.32	132,253.80
Check	06/17/2025	559	KEY EQUIPMENT		107 · Grant Ac...	0.00	132,253.80
Check	06/17/2025	559	KEY EQUIPMENT	hose,smoker, ...	107 · Grant Ac...	4,474.26	136,728.06
Check	06/30/2025	debit	DOLLAR GENERAL		104 · General ...	33.75	136,761.81
Check	06/30/2025	debit	Amazon		104 · General ...	23.26	136,785.07
Check	06/30/2025		Amazon		104 · General ...	47.94	136,833.01
Check	06/30/2025	debit	DOLLAR GENERAL		104 · General ...		136,833.01
Total 608 · Supplies						136,833.01	136,833.01
610 · Utilities							0.00
Check	07/31/2024		American Electric		104 · General ...	269.90	269.90
Check	07/31/2024		FCFA LeAnn Division		104 · General ...	104.22	374.12
Check	07/31/2024		American Electric		106 · Shidler P...	714.49	1,088.61
Check	07/31/2024		American Electric		112 · Street Ca...	444.62	1,533.23
Check	08/29/2024		American Electric		106 · Shidler P...	746.09	2,279.32
Check	08/29/2024		FCFA LeAnn Division		104 · General ...	99.86	2,379.18
Check	08/29/2024	14676	American Electric		104 · General ...	329.94	2,709.12
Check	09/23/2024		American Electric		106 · Shidler P...	716.48	3,425.60
Check	09/30/2024		American Electric		112 · Street Ca...	444.62	3,870.22
Check	09/30/2024		American Electric		112 · Street Ca...	445.24	4,315.46
Check	09/30/2024		American Electric		104 · General ...	348.22	4,663.68
Check	09/30/2024		FCFA LeAnn Division		104 · General ...	101.41	4,765.09
Check	10/31/2024		American Electric		112 · Street Ca...	445.56	5,210.65
Check	10/31/2024		American Electric		106 · Shidler P...	727.00	5,937.65
Check	10/31/2024		American Electric		104 · General ...	306.56	6,244.21
Check	10/31/2024		FCFA LeAnn Division		104 · General ...	108.92	6,353.13
Check	11/22/2024	auto	American Electric		112 · Street Ca...	472.11	6,825.24
Check	11/28/2024		American Electric		106 · Shidler P...	677.17	7,502.41
Check	11/29/2024		American Electric		104 · General ...	282.20	7,784.61
Check	11/29/2024		FCFA LeAnn Division		104 · General ...	98.95	7,883.56
Deposit	11/29/2024		PSO	peek perform...	104 · General ...	-92.10	7,791.46
Check	12/06/2024		American Electric		104 · General ...	114.18	7,905.64
Check	12/06/2024		FCFA LeAnn Division		104 · General ...	100.36	8,006.00
Check	12/10/2024	auto	American Electric	street	112 · Street Ca...	429.75	8,435.75
Check	12/13/2024		American Electric		106 · Shidler P...	693.86	9,129.61
Check	01/09/2025		American Electric		104 · General ...	183.23	9,312.84
Check	01/13/2025		FCFA LeAnn Division		104 · General ...	332.56	9,645.40
Check	01/23/2025		American Electric		112 · Street Ca...	429.94	10,075.34
Check	01/30/2025		American Electric		106 · Shidler P...	820.62	10,895.96

City of Shidler General Ledger As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/19/2025		American Electric		104 · General ...	846.48	11,742.44
Check	02/24/2025	1328	American Electric		112 · Street Ca...	431.82	12,174.26
Check	02/28/2025		American Electric		106 · Shidler P...	912.14	13,086.40
Check	03/24/2025		American Electric		112 · Street Ca...	433.21	13,519.61
Check	03/31/2025		American Electric		106 · Shidler P...	880.21	14,399.82
Check	03/31/2025		American Electric		104 · General ...	198.91	14,598.73
Check	03/31/2025		FCFA LeAnn Division		104 · General ...	705.45	15,304.18
Check	04/22/2025		American Electric		112 · Street Ca...	433.56	15,737.74
Check	04/30/2025		American Electric		106 · Shidler P...	835.84	16,573.58
Check	04/30/2025		American Electric		104 · General ...	179.93	16,753.51
Check	04/30/2025		FCFA LeAnn Division		104 · General ...	684.51	17,438.02
Check	05/22/2025		American Electric		112 · Street Ca...	433.05	17,871.07
Check	05/31/2025		American Electric		104 · General ...	144.44	18,015.51
Check	05/31/2025		FCFA LeAnn Division		104 · General ...	183.37	18,198.88
Check	05/31/2025		American Electric		106 · Shidler P...	766.91	18,965.79
Check	06/24/2025		American Electric		112 · Street Ca...	469.98	19,435.77
Check	06/30/2025	14819	American Electric		104 · General ...	232.62	19,668.39
Check	06/30/2025		FCFA LeAnn Division		104 · General ...	155.67	19,824.06
Check	06/30/2025		American Electric		106 · Shidler P...	792.11	20,616.17
Total 610 · Utilities						20,616.17	20,616.17
612 · Fuel							0.00
Check	07/01/2024	9407	Wehunt Country Store		106 · Shidler P...	385.12	385.12
Check	07/08/2024	14648	Anderson's		104 · General ...	170.43	555.55
Check	08/07/2024	14659	Anderson's	city truck	104 · General ...	700.03	1,255.58
Check	08/07/2024	14659	Anderson's	fire truck	104 · General ...	228.93	1,484.51
Check	09/04/2024	14675	Anderson's	fire truck	104 · General ...	177.90	1,662.41
Check	09/04/2024	14675	Anderson's	city truck	104 · General ...	406.83	2,069.24
Check	09/23/2024	14678	Wehunt Country Store		104 · General ...	7.20	2,076.44
Check	09/30/2024	14688	Wehunt Country Store		104 · General ...	120.75	2,197.19
Check	11/07/2024	14715	Anderson's	fire and ambul...	104 · General ...	198.38	2,395.57
Check	11/07/2024	14715	Anderson's		104 · General ...	43.68	2,439.25
Check	11/07/2024	9466	Anderson's		106 · Shidler P...	227.96	2,667.21
Check	11/07/2024	9466	Anderson's		106 · Shidler P...	347.56	3,014.77
Check	11/07/2024	9471	Ralston Farmers Fuel	for water plant	106 · Shidler P...	230.13	3,244.90
Check	01/02/2025	9489	Anderson's		106 · Shidler P...	254.02	3,498.92
Check	01/02/2025	9496	Wehunt Country Store		106 · Shidler P...	150.02	3,648.94
Check	01/30/2025	14745	Anderson's	fire and ambul...	104 · General ...	293.66	3,942.60
Check	02/03/2025	9504	Ralston Farmers Fuel	propane	106 · Shidler P...	1,092.91	5,035.51
Check	02/03/2025	9507	Anderson's	utility truck	106 · Shidler P...	436.61	5,472.12
Check	02/24/2025	9520	Ralston Farmers Fuel	propane for w...	106 · Shidler P...	398.20	5,870.32
Check	03/06/2025	9530	Wehunt Country Store		106 · Shidler P...	394.82	6,265.14
Check	03/10/2025	14765	Cody Golay	had to use his...	104 · General ...	60.00	6,325.14
Check	04/02/2025	9544	Wehunt Country Store		106 · Shidler P...	396.31	6,721.45
Check	05/06/2025	9551	Wehunt Country Store		106 · Shidler P...	285.51	7,006.96
Check	05/06/2025	9554	Ralston Farmers Fuel	propane	106 · Shidler P...	933.75	7,940.71

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/06/2025	14789	Wehunt Country Store	supplies and f...	104 · General ...	171.00	8,111.71
Check	05/29/2025	9570	Wehunt Country Store		106 · Shidler P...	765.99	8,877.70
Total 612 · Fuel						8,877.70	8,877.70
613 · Returned Checks							0.00
Total 613 · Returned Checks							0.00
620 · City Clerk							0.00
621 · Personal Services							0.00
Total 621 · Personal Services							0.00
622 · Maintenance & Operations							0.00
Check	07/01/2024	online	FENIX USA LLC	water software	106 · Shidler P...	239.80	239.80
Check	07/23/2024	9416	JIMMY MARTIN	TRAINING A...	106 · Shidler P...	3,000.00	3,239.80
Check	08/07/2024	9424	Department of Envir...	annual public ...	106 · Shidler P...	8,906.19	12,145.99
Check	08/07/2024	9424	Department of Envir...	permit for disc...	106 · Shidler P...	2,107.52	14,253.51
Check	08/07/2024	14657	Standley	printer	104 · General ...	117.65	14,371.16
Check	09/03/2024	14674	Oklahoma Municipal...	new officials s...	104 · General ...	95.00	14,466.16
Check	09/23/2024	14681	Standley	printer	104 · General ...	117.65	14,583.81
Check	09/30/2024	9451	FENIX USA LLC	Memo:SALE ...	106 · Shidler P...	144.10	14,727.91
Check	11/07/2024	14720	Advantage Compute...		104 · General ...	780.00	15,507.91
Check	11/07/2024	9464	Okie 811		106 · Shidler P...	180.00	15,687.91
Check	01/02/2025	9497	Cimarron Valley Eng...	Engineer	106 · Shidler P...	1,912.50	17,600.41
Check	01/02/2025	9497	Cimarron Valley Eng...	engineer	106 · Shidler P...	1,125.00	18,725.41
Check	01/30/2025	auto A...	FENIX USA LLC		106 · Shidler P...	238.70	18,964.11
Check	01/30/2025	14749	Standley	printer	104 · General ...	103.82	19,067.93
Check	02/10/2025	14753	PINNACLE EMERG...	New Ambulan...	104 · General ...	251,229.00	270,296.93
Check	03/06/2025	14764	Oklahoma Tax Com...	TAG FOR NE...	104 · General ...	46.00	270,342.93
Check	04/01/2025	14775	Standley	printer rental	104 · General ...	103.82	270,446.75
Check	04/01/2025	14779	Oklahoma Municipal...	service fees	104 · General ...	716.15	271,162.90
Check	05/16/2025	14793	mannan thomas	training certifi...	104 · General ...	196.98	271,359.88
Total 622 · Maintenance & Operations						271,359.88	271,359.88
620 · City Clerk - Other							0.00
Total 620 · City Clerk - Other							0.00
Total 620 · City Clerk						271,359.88	271,359.88
623 · Capital Outlay							0.00
Check	07/16/2024	14652	Osage County Distr...		104 · General ...	49,681.75	49,681.75
Check	08/07/2024	554	Welborn Electric Inc.	electrician for ...	107 · Grant Ac...	5,200.00	54,881.75
Check	09/23/2024	14683	KanOkla. Networks	telephone	104 · General ...	132.34	55,014.09
Check	10/03/2024	14690	KanOkla. Networks	phone service	104 · General ...	132.34	55,146.43
Check	10/31/2024	9459	Joshua Vogele Raft...	leak and repai...	106 · Shidler P...	580.00	55,726.43
Check	11/07/2024	9467	Joshua Vogele Raft...	storage contai...	106 · Shidler P...	1,223.98	56,950.41
Check	06/30/2025	9589	Joshua Vogele Raft...	culvert replac...	106 · Shidler P...	435.00	57,385.41
Total 623 · Capital Outlay						57,385.41	57,385.41

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
624 · Office Supplies							0.00
Check	07/31/2024		Amazon		104 · General ...	8.48	8.48
Check	07/31/2024		Staples		104 · General ...	64.40	72.88
Check	07/31/2024		Amazon		104 · General ...	17.98	90.86
Check	07/31/2024		Staples		104 · General ...	51.90	142.76
Check	07/31/2024		Amazon	signs	104 · General ...	53.76	196.52
Check	07/31/2024		DIAMOND MAPS	new software	104 · General ...	108.00	304.52
Check	07/31/2024		Amazon	new recorder f...	104 · General ...	113.99	418.51
Check	08/29/2024		Amazon		104 · General ...	106.10	524.61
Deposit	08/29/2024		Amazon	Deposit	104 · General ...	-2.22	522.39
Check	09/30/2024		Amazon		104 · General ...	32.88	555.27
Check	09/30/2024		Amazon		104 · General ...	25.74	581.01
Check	10/31/2024		Staples	key board	104 · General ...	79.28	660.29
Check	11/07/2024	14710	Standley	Contract on c...	104 · General ...	93.56	753.85
Check	12/06/2024		Staples		104 · General ...	89.27	843.12
Check	12/06/2024		Staples		104 · General ...	26.96	870.08
Check	02/24/2025	ACH d...	Amazon		104 · General ...	0.00	870.08
Check	02/24/2025	ach de...	Amazon		104 · General ...	0.00	870.08
Check	02/24/2025	debit c...	Staples		104 · General ...	0.00	870.08
Check	02/28/2025	14763	Amazon		104 · General ...	0.00	870.08
Check	03/31/2025		Staples	ordinance boo...	104 · General ...	327.97	1,198.05
Check	04/30/2025	14795	Staples		104 · General ...	0.00	1,198.05
Check	06/30/2025		Staples		104 · General ...	94.21	1,292.26
Total 624 · Office Supplies						1,292.26	1,292.26
625 · Travel and Lodging							0.00
Check	11/27/2024	9462	MANNAN G THOMAS	mileage to po...	106 · Shidler P...	75.04	75.04
Total 625 · Travel and Lodging						75.04	75.04
630 · City Treasurer							0.00
631 · Personal Services							0.00
Total 631 · Personal Services							0.00
632 · Maintenance and Operations							0.00
Total 632 · Maintenance and Operations							0.00
633 · Capital Outlay							0.00
Total 633 · Capital Outlay							0.00
630 · City Treasurer - Other							0.00
Total 630 · City Treasurer - Other							0.00
Total 630 · City Treasurer							0.00
640 · City Attorney							0.00
641 · Personal Services							0.00
Total 641 · Personal Services							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
642 · Maintenance and Operations							0.00	
Total 642 · Maintenance and Operations							0.00	
643 · Capital Outlay							0.00	
Total 643 · Capital Outlay							0.00	
640 · City Attorney - Other							0.00	
Total 640 · City Attorney - Other							0.00	
Total 640 · City Attorney							0.00	
650 · City Judge							0.00	
652 · Maintenance and Operations							0.00	
Total 652 · Maintenance and Operations							0.00	
653 · Capital Outlay							0.00	
Total 653 · Capital Outlay							0.00	
650 · City Judge - Other							0.00	
Total 650 · City Judge - Other							0.00	
Total 650 · City Judge							0.00	
651 · Legal and Judge Expense							0.00	
Check	08/07/2024	14656	Heskett & Heskett		104 · General ...	1,528.61	1,528.61	
Check	09/23/2024	14677	Heskett & Heskett		104 · General ...	332.50	1,861.11	
Check	10/31/2024	14701	Heskett & Heskett		104 · General ...	560.00	2,421.11	
Check	11/07/2024	14716	Heskett & Heskett		104 · General ...	542.50	2,963.61	
Check	01/02/2025	14730	Heskett & Heskett		104 · General ...	1,539.43	4,503.04	
Check	01/30/2025	14744	Heskett & Heskett		104 · General ...	105.00	4,608.04	
Check	02/24/2025	14761	Heskett & Heskett		104 · General ...	787.50	5,395.54	
Check	04/01/2025	14777	Heskett & Heskett		104 · General ...	2,659.43	8,054.97	
Check	05/06/2025	14788	Heskett & Heskett		104 · General ...	1,435.00	9,489.97	
Check	05/29/2025	14797	Heskett & Heskett		104 · General ...	1,523.50	11,013.47	
Total 651 · Legal and Judge Expense							11,013.47	11,013.47

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
660 · Payroll Expenses							0.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	1,460.00	1,460.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	325.00	1,785.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	640.00	2,425.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,425.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,425.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,425.00
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	187.50	2,612.50
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	25.00	2,637.50
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	161.97	2,799.47
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	37.89	2,837.36
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,837.36
Paycheck	07/10/2024	9413	Homer T Big Eagle		106 · Shidler P...	0.00	2,837.36
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	318.33	3,155.69
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	19.74	3,175.43
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	4.62	3,180.05
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	1.91	3,181.96
Paycheck	07/10/2024	9414	Lora Golay		106 · Shidler P...	0.00	3,181.96
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	92.31	3,274.27
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	15.00	3,289.27
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	1,197.75	4,487.02
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	25.00	4,512.02
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	187.50	4,699.52
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	92.54	4,792.06
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	21.64	4,813.70
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	0.00	4,813.70
Paycheck	07/10/2024	14649	MANNAN G THOMAS		104 · General ...	0.00	4,813.70
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	88.00	4,901.70
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	5.46	4,907.16
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	1.27	4,908.43
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.53	4,908.96
Paycheck	07/10/2024	14650	Pauline L Coon		104 · General ...	0.00	4,908.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	1,600.00	6,508.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	805.00	7,313.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,313.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,313.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,313.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,313.96
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	187.50	7,501.46
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	25.00	7,526.46
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	160.74	7,687.20
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	37.59	7,724.79
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,724.79
Paycheck	07/24/2024	9415	Homer T Big Eagle		106 · Shidler P...	0.00	7,724.79
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	92.31	7,817.10
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	1,185.00	9,002.10
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	15.00	9,017.10
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	25.00	9,042.10
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	187.50	9,229.60

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	91.74	9,321.34
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	21.46	9,342.80
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	0.00	9,342.80
Paycheck	07/24/2024	14653	MANNAN G THOMAS		104 · General ...	0.00	9,342.80
Check	07/31/2024		Oklahoma Tax Com...	payroll	104 · General ...	924.00	10,266.80
Check	07/31/2024		Oklahoma Tax Com...	tax	104 · General ...	52.16	10,318.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	1,600.00	11,918.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	1,045.00	12,963.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	12,963.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	12,963.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	12,963.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	12,963.96
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	187.50	13,151.46
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	25.00	13,176.46
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	175.61	13,352.07
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	41.07	13,393.14
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	13,393.14
Paycheck	08/02/2024	9417	Homer T Big Eagle		106 · Shidler P...	0.00	13,393.14
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	92.31	13,485.45
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	1,215.00	14,700.45
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	25.00	14,725.45
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	187.50	14,912.95
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	92.68	15,005.63
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	21.68	15,027.31
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	0.00	15,027.31
Paycheck	08/02/2024	14655	MANNAN G THOMAS		104 · General ...	0.00	15,027.31
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	92.31	15,119.62
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	1,062.50	16,182.12
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	27.50	16,209.62
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	120.00	16,329.62
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	25.00	16,354.62
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	187.50	16,542.12
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	92.37	16,634.49
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	21.60	16,656.09
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	0.00	16,656.09
Paycheck	08/16/2024	14667	MANNAN G THOMAS		104 · General ...	0.00	16,656.09
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	86.17	16,742.26
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	5.34	16,747.60
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	1.25	16,748.85
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.52	16,749.37
Paycheck	08/16/2024	14668	Pauline L Coon		104 · General ...	0.00	16,749.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	1,600.00	18,349.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	805.00	19,154.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,154.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,154.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,154.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,154.37
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	187.50	19,341.87
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	25.00	19,366.87

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	160.74	19,527.61
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	37.59	19,565.20
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,565.20
Paycheck	08/21/2024	9431	Homer T Big Eagle		106 · Shidler P...	0.00	19,565.20
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	1,600.00	21,165.20
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	505.00	21,670.20
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	21,670.20
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	21,670.20
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	96.25	21,766.45
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	187.50	21,953.95
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	25.00	21,978.95
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	148.10	22,127.05
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	34.64	22,161.69
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	22,161.69
Paycheck	09/05/2024	9438	Homer T Big Eagle		106 · Shidler P...	0.00	22,161.69
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	92.31	22,254.00
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	1,197.50	23,451.50
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	25.00	23,476.50
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	187.50	23,664.00
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	91.59	23,755.59
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	21.42	23,777.01
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	0.00	23,777.01
Paycheck	09/05/2024	14673	MANNAN G THOMAS		104 · General ...	0.00	23,777.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	1,600.00	25,377.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	150.00	25,527.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	240.00	25,767.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	160.00	25,927.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	25,927.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	25,927.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	114.00	26,041.01
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	48.59	26,089.60
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	187.50	26,277.10
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	25.00	26,302.10
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	155.01	26,457.11
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	36.25	26,493.36
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	26,493.36
Paycheck	09/18/2024	9440	Homer T Big Eagle		106 · Shidler P...	0.00	26,493.36
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	92.31	26,585.67
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	1,277.33	27,863.00
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	29.33	27,892.33
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	27,892.33
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	80.00	27,972.33
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	25.00	27,997.33
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	187.50	28,184.83
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	103.32	28,288.15
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	24.16	28,312.31
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	28,312.31
Paycheck	09/18/2024	14676	MANNAN G THOMAS		104 · General ...	0.00	28,312.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	1,600.00	29,912.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	865.00	30,777.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	30,777.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	30,777.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	30,777.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	30,777.31
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	187.50	30,964.81
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	25.00	30,989.81
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	164.45	31,154.26
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	38.46	31,192.72
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	31,192.72
Paycheck	10/02/2024	9451	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	31,192.72
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	92.31	31,285.03
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	1,293.33	32,578.36
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	32,578.36
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	32,578.36
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	25.00	32,603.36
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	187.50	32,790.86
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	97.54	32,888.40
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	22.81	32,911.21
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	32,911.21
Paycheck	10/02/2024	14686	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	32,911.21
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	44.00	32,955.21
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	2.73	32,957.94
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.64	32,958.58
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.26	32,958.84
Paycheck	10/02/2024	14687	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	32,958.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	1,600.00	34,558.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	535.00	35,093.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,093.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,093.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,093.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,093.84
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	187.50	35,281.34
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	25.00	35,306.34
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	144.00	35,450.34
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	33.68	35,484.02
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,484.02
Paycheck	10/11/2024	9452	Homer T Big Eagle	Memo:Check ...	106 · Shidler P...	0.00	35,484.02
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	92.31	35,576.33
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	1,152.00	36,728.33
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	36,728.33
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	128.00	36,856.33
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	25.00	36,881.33
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	187.50	37,068.83
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	96.71	37,165.54
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	22.62	37,188.16
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	37,188.16
Paycheck	10/17/2024	14696	MANNAN G THOMAS	Memo:Check ...	104 · General ...	0.00	37,188.16
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	88.00	37,276.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	5.46	37,281.62
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	1.28	37,282.90
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.53	37,283.43
Paycheck	10/17/2024	14697	Pauline L Coon	Memo:Teller ...	104 · General ...	0.00	37,283.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	1,360.00	38,643.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	38,643.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	240.00	38,883.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	400.00	39,283.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	39,283.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	39,283.43
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	187.50	39,470.93
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	25.00	39,495.93
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	135.62	39,631.55
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	31.71	39,663.26
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	39,663.26
Paycheck	10/25/2024	9454	Homer T Big Eagle		106 · Shidler P...	0.00	39,663.26
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	92.31	39,755.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	39,755.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	1,248.00	41,003.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	32.00	41,035.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	41,035.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	25.00	41,060.57
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	187.50	41,248.07
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	96.71	41,344.78
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	22.62	41,367.40
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	41,367.40
Paycheck	10/30/2024	14697	MANNAN G THOMAS		104 · General ...	0.00	41,367.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	1,440.00	42,807.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	42,807.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	42,807.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	42,807.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	480.00	43,287.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	43,287.40
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	187.50	43,474.90
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	25.00	43,499.90
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	130.67	43,630.57
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	30.56	43,661.13
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	43,661.13
Paycheck	11/08/2024	9460	Homer T Big Eagle		106 · Shidler P...	0.00	43,661.13
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	92.31	43,753.44
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	1,152.00	44,905.44
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	44,905.44
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	128.00	45,033.44
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	25.00	45,058.44
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	187.50	45,245.94
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	96.70	45,342.64
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	22.62	45,365.26
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	45,365.26
Paycheck	11/08/2024	14707	MANNAN G THOMAS		104 · General ...	0.00	45,365.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	88.00	45,453.26
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	5.45	45,458.71
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	1.27	45,459.98
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.53	45,460.51
Paycheck	11/08/2024	14708	Pauline L Coon		104 · General ...	0.00	45,460.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	1,600.00	47,060.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	390.00	47,450.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	280.00	47,730.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	47,730.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	47,730.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	47,730.51
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	187.50	47,918.01
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	25.00	47,943.01
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	152.36	48,095.37
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	35.64	48,131.01
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	48,131.01
Paycheck	11/27/2024	9461	Homer T Big Eagle		106 · Shidler P...	0.00	48,131.01
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	92.31	48,223.32
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	1,245.33	49,468.65
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	45.33	49,513.98
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	49,513.98
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	25.00	49,538.98
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	187.50	49,726.48
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	97.37	49,823.85
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	22.77	49,846.62
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	49,846.62
Paycheck	11/27/2024	14710	MANNAN G THOMAS		104 · General ...	0.00	49,846.62
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	49,846.62
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	49,846.62
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	49,846.62
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	49,846.62
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	1,278.33	51,124.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	51,124.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	51,124.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	51,124.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	150.00	51,274.95
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	88.55	51,363.50
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	20.71	51,384.21
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	51,384.21
Paycheck	12/06/2024	9484	Homer T Big Eagle		106 · Shidler P...	0.00	51,384.21
Check	12/06/2024		Oklahoma Tax Com...		104 · General ...	281.00	51,665.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	1,440.00	53,105.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	180.00	53,285.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	480.00	53,765.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	80.00	53,845.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	53,845.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	53,845.21
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	187.50	54,032.71
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	25.00	54,057.71

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	146.79	54,204.50
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	34.33	54,238.83
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	54,238.83
Paycheck	12/11/2024	9483	Homer T Big Eagle		106 · Shidler P...	0.00	54,238.83
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	92.31	54,331.14
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	1,261.33	55,592.47
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	29.33	55,621.80
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	55,621.80
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	25.00	55,646.80
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	187.50	55,834.30
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	100.00	55,934.30
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	103.57	56,037.87
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	24.22	56,062.09
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	56,062.09
Paycheck	12/11/2024	14723	MANNAN G THOMAS		104 · General ...	0.00	56,062.09
Check	12/19/2024		Oklahoma Tax Com...		104 · General ...	33.17	56,095.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	1,600.00	57,695.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	570.00	58,265.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,265.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,265.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,265.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,265.26
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	187.50	58,452.76
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	25.00	58,477.76
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	146.17	58,623.93
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	34.18	58,658.11
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,658.11
Paycheck	12/26/2024	9485	Homer T Big Eagle		106 · Shidler P...	0.00	58,658.11
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	92.31	58,750.42
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	1,152.00	59,902.42
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	128.00	60,030.42
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	60,030.42
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	25.00	60,055.42
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	187.50	60,242.92
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	96.71	60,339.63
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	22.62	60,362.25
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	60,362.25
Paycheck	12/26/2024	14724	MANNAN G THOMAS		104 · General ...	0.00	60,362.25
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	88.00	60,450.25
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	5.46	60,455.71
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	1.28	60,456.99
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.53	60,457.52
Paycheck	12/26/2024	14725	Pauline L Coon		104 · General ...	0.00	60,457.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	1,440.00	61,897.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	60.00	61,957.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	720.00	62,677.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	62,677.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	62,677.52
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	62,677.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	187.50	62,865.02
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	25.00	62,890.02
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	149.27	63,039.29
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	34.91	63,074.20
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	14.45	63,088.65
Paycheck	01/08/2025	9498	Homer T Big Eagle		106 · Shidler P...	0.00	63,088.65
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	92.31	63,180.96
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	1,264.00	64,444.96
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	0.00	64,444.96
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	0.00	64,444.96
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	25.00	64,469.96
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	187.50	64,657.46
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	95.71	64,753.17
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	22.38	64,775.55
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	9.27	64,784.82
Paycheck	01/08/2025	14735	MANNAN G THOMAS		104 · General ...	0.00	64,784.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	1,600.00	66,384.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	750.00	67,134.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	67,134.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	67,134.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	67,134.82
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	187.50	67,322.32
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	25.00	67,347.32
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	157.32	67,504.64
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	36.79	67,541.43
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	15.22	67,556.65
Paycheck	01/17/2025	9500	Homer T Big Eagle		106 · Shidler P...	0.00	67,556.65
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	92.31	67,648.96
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	1,236.00	68,884.96
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	45.07	68,930.03
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	0.00	68,930.03
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	25.00	68,955.03
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	187.50	69,142.53
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	96.78	69,239.31
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	22.64	69,261.95
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	9.36	69,271.31
Paycheck	01/17/2025	14742	MANNAN G THOMAS		104 · General ...	0.00	69,271.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	1,600.00	70,871.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	360.00	71,231.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	320.00	71,551.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	80.00	71,631.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	0.00	71,631.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	0.00	71,631.31
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	187.50	71,818.81
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	25.00	71,843.81
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	157.95	72,001.76
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	36.94	72,038.70
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	12.33	72,051.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2025	9513	Homer T Big Eagle		106 · Shidler P...	0.00	72,051.03
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	92.31	72,143.34
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	1,277.33	73,420.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	16.00	73,436.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	0.00	73,436.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	25.00	73,461.67
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	187.50	73,649.17
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	97.54	73,746.71
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	22.81	73,769.52
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	9.44	73,778.96
Paycheck	01/31/2025	14751	MANNAN G THOMAS		104 · General ...	0.00	73,778.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	1,600.00	75,378.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	630.00	76,008.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,008.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,008.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,008.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,008.96
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	187.50	76,196.46
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	25.00	76,221.46
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	149.88	76,371.34
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	35.06	76,406.40
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,406.40
Paycheck	02/14/2025	9516	Homer T Big Eagle		106 · Shidler P...	0.00	76,406.40
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	92.31	76,498.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	1,280.00	77,778.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	0.00	77,778.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	0.00	77,778.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	25.00	77,803.71
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	187.50	77,991.21
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	96.70	78,087.91
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	22.62	78,110.53
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	9.36	78,119.89
Paycheck	02/14/2025	14754	MANNAN G THOMAS		104 · General ...	0.00	78,119.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	1,600.00	79,719.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	780.00	80,499.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	320.00	80,819.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	80,819.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	80,819.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	80,819.89
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	187.50	81,007.39
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	25.00	81,032.39
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	179.03	81,211.42
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	41.86	81,253.28
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	81,253.28
Paycheck	02/28/2025	9527	Homer T Big Eagle		106 · Shidler P...	0.00	81,253.28
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	92.31	81,345.59
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	1,200.00	82,545.59
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	80.00	82,625.59
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	0.00	82,625.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	25.00	82,650.59
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	187.50	82,838.09
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	96.71	82,934.80
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	22.61	82,957.41
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	4.57	82,961.98
Paycheck	02/28/2025	14763	MANNAN G THOMAS		104 · General ...	0.00	82,961.98
Check	03/06/2025	14764	Oklahoma Tax Com...		104 · General ...	0.00	82,961.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	1,600.00	84,561.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	600.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,161.98
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	187.50	85,349.48
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	25.00	85,374.48
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	148.02	85,522.50
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	34.62	85,557.12
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,557.12
Paycheck	03/14/2025	9532	Homer T Big Eagle		106 · Shidler P...	0.00	85,557.12
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	92.31	85,649.43
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	1,133.33	86,782.76
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	16.00	86,798.76
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	130.67	86,929.43
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	25.00	86,954.43
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	187.50	87,141.93
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	96.71	87,238.64
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	22.62	87,261.26
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	0.00	87,261.26
Paycheck	03/14/2025	14768	MANNAN G THOMAS		104 · General ...	0.00	87,261.26
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	88.00	87,349.26
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	5.46	87,354.72
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	1.28	87,356.00
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.53	87,356.53
Paycheck	03/19/2025	14767	Pauline L Coon		104 · General ...	0.00	87,356.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	1,600.00	88,956.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	390.00	89,346.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	89,346.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	80.00	89,426.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	89,426.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	89,426.53
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	187.50	89,614.03
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	25.00	89,639.03
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	139.97	89,779.00
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	32.74	89,811.74
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	89,811.74
Paycheck	03/28/2025	9533	Homer T Big Eagle		106 · Shidler P...	0.00	89,811.74
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	92.31	89,904.05
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	1,280.00	91,184.05
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	91,184.05

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	91,184.05
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	25.00	91,209.05
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	187.50	91,396.55
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	96.71	91,493.26
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	22.62	91,515.88
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	91,515.88
Paycheck	03/28/2025	14771	MANNAN G THOMAS		104 · General ...	0.00	91,515.88
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	1,680.00	93,195.88
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	850.50	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,046.38
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	187.50	94,233.88
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	25.00	94,258.88
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	168.51	94,427.39
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	39.41	94,466.80
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,466.80
Paycheck	04/11/2025	9545	Homer T Big Eagle		106 · Shidler P...	0.00	94,466.80
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	92.31	94,559.11
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	1,232.00	95,791.11
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	48.00	95,839.11
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	95,839.11
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	25.00	95,864.11
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	187.50	96,051.61
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	96.71	96,148.32
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	22.61	96,170.93
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	96,170.93
Paycheck	04/11/2025	14781	MANNAN G THOMAS		104 · General ...	0.00	96,170.93
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	1,680.00	97,850.93
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	845.25	98,696.18
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	252.00	98,948.18
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	98,948.18
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	98,948.18
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	98,948.18
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	187.50	99,135.68
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	25.00	99,160.68
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	183.82	99,344.50
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	42.99	99,387.49
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	99,387.49
Paycheck	04/25/2025	9546	Homer T Big Eagle		106 · Shidler P...	0.00	99,387.49
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	92.31	99,479.80
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	1,149.33	100,629.13
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	130.67	100,759.80
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	100,759.80
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	25.00	100,784.80
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	187.50	100,972.30
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	96.70	101,069.00
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	22.62	101,091.62

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	101,091.62
Paycheck	04/25/2025	14782	MANNAN G THOMAS		104 · General ...	0.00	101,091.62
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	88.00	101,179.62
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	5.45	101,185.07
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	1.27	101,186.34
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.53	101,186.87
Paycheck	04/25/2025	14783	Pauline L Coon		104 · General ...	0.00	101,186.87
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	1,680.00	102,866.87
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	1,160.25	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,027.12
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	187.50	104,214.62
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	25.00	104,239.62
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	187.72	104,427.34
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	43.90	104,471.24
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,471.24
Paycheck	05/09/2025	9557	Homer T Big Eagle		106 · Shidler P...	0.00	104,471.24
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	92.31	104,563.55
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	1,149.33	105,712.88
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	52.00	105,764.88
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	80.00	105,844.88
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	25.00	105,869.88
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	187.50	106,057.38
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	96.80	106,154.18
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	22.64	106,176.82
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	0.00	106,176.82
Paycheck	05/09/2025	14791	MANNAN G THOMAS		104 · General ...	0.00	106,176.82
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	44.00	106,220.82
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	2.73	106,223.55
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.64	106,224.19
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.26	106,224.45
Paycheck	05/09/2025	14792	Pauline L Coon		104 · General ...	0.00	106,224.45
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	92.31	106,316.76
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	1,280.00	107,596.76
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	24.00	107,620.76
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	107,620.76
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	25.00	107,645.76
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	187.50	107,833.26
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	98.19	107,931.45
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	22.96	107,954.41
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	107,954.41
Paycheck	05/23/2025	14794	MANNAN G THOMAS		104 · General ...	0.00	107,954.41
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	88.00	108,042.41
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	5.46	108,047.87
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	1.28	108,049.15
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.53	108,049.68
Paycheck	05/23/2025	14795	Pauline L Coon		104 · General ...	0.00	108,049.68

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	1,617.00	109,666.68
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	845.25	110,511.93
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	110,511.93
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	60.00	110,571.93
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	110,571.93
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	110,571.93
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	187.50	110,759.43
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	25.00	110,784.43
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	168.00	110,952.43
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	39.29	110,991.72
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	110,991.72
Paycheck	05/23/2025	9559	Homer T Big Eagle		106 · Shidler P...	0.00	110,991.72
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	1,680.00	112,671.72
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	908.25	113,579.97
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	336.00	113,915.97
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	113,915.97
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	113,915.97
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	113,915.97
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	187.50	114,103.47
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	25.00	114,128.47
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	192.93	114,321.40
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	45.12	114,366.52
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	114,366.52
Paycheck	06/06/2025	9574	Homer T Big Eagle		106 · Shidler P...	0.00	114,366.52
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	92.31	114,458.83
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	1,296.00	115,754.83
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	115,754.83
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	115,754.83
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	25.00	115,779.83
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	187.50	115,967.33
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	97.70	116,065.03
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	22.85	116,087.88
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	116,087.88
Paycheck	06/06/2025	14803	MANNAN G THOMAS		104 · General ...	0.00	116,087.88
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	1,680.00	117,767.88
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	661.50	118,429.38
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	336.00	118,765.38
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	118,765.38
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	118,765.38
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	118,765.38
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	187.50	118,952.88
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	25.00	118,977.88
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	177.63	119,155.51
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	41.54	119,197.05
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	119,197.05
Paycheck	06/20/2025	9577	Homer T Big Eagle		106 · Shidler P...	0.00	119,197.05
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	92.31	119,289.36
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	1,232.00	120,521.36
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	64.00	120,585.36

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	120,585.36
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	25.00	120,610.36
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	187.50	120,797.86
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	97.70	120,895.56
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	22.85	120,918.41
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	120,918.41
Paycheck	06/20/2025	14804	MANNAN G THOMAS		104 · General ...	0.00	120,918.41
General Journal	06/30/2025	CPA			200 · Payroll Li...	3,943.19	124,861.60
Total 660 · Payroll Expenses						124,861.60	124,861.60
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
670 · Fire							0.00
672 · Maintenance and Operations							0.00
Total 672 · Maintenance and Operations							0.00
673 · Capital Outlay							0.00
Total 673 · Capital Outlay							0.00
670 · Fire - Other							0.00
Total 670 · Fire - Other							0.00
Total 670 · Fire							0.00
671 · Grant Expense							0.00
Check	09/30/2024		City of Shidler	endpoints bou...	107 · Grant Ac...	7,876.20	7,876.20
Total 671 · Grant Expense						7,876.20	7,876.20
675 · Licenses							0.00
Check	07/10/2024	14651	Oklahom State Dep...		104 · General ...	100.00	100.00
Check	09/30/2024		Oklahoma Tax Com...	notary fee	104 · General ...	10.40	110.40
Check	06/20/2025	9581	Department of Envir...		106 · Shidler P...	190.19	300.59
Check	06/30/2025		Oklahoma Water Re...		104 · General ...	32.72	333.31
Check	06/30/2025		Department of Envir...		104 · General ...	190.19	523.50
Total 675 · Licenses						523.50	523.50
680 · Police							0.00
681 · Personal Services							0.00
Total 681 · Personal Services							0.00
682 · Maintenance and Operations							0.00
Total 682 · Maintenance and Operations							0.00
683 · Capital Outlay							0.00
Total 683 · Capital Outlay							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
680 · Police - Other							0.00	
Total 680 · Police - Other							0.00	
Total 680 · Police							0.00	
685 · Advertising							0.00	
Check	10/31/2024	14699	Shidler Booster Club	donation	104 · General ...	75.00	75.00	
Total 685 · Advertising							75.00	75.00
686 · Postage							0.00	
Check	07/17/2024	debit	US Postal Service		104 · General ...	73.00	73.00	
Check	08/29/2024		USPS		104 · General ...	124.35	197.35	
Check	09/30/2024		US Postal Service		104 · General ...	3.15	200.50	
Check	10/17/2024	14695	US Postal Service	Memo:DBT C...	104 · General ...	0.00	200.50	
Check	10/17/2024	14695	US Postal Service	Memo:DBT C...	104 · General ...	112.00	312.50	
Check	11/30/2024		US Postal Service		104 · General ...	185.00	497.50	
Check	12/06/2024		USPS		104 · General ...	64.58	562.08	
Check	01/17/2025	debit c...	US Postal Service		104 · General ...	0.00	562.08	
Check	01/17/2025	debit c...	US Postal Service	stamps	104 · General ...	156.60	718.68	
Check	02/27/2025		US Postal Service		104 · General ...	131.40	850.08	
Check	03/31/2025		USPS		104 · General ...	118.89	968.97	
Check	04/25/2025	debit c...	US Postal Service		106 · Shidler P...	0.00	968.97	
Check	04/25/2025	debit c...	US Postal Service	stamps for bills	106 · Shidler P...	112.00	1,080.97	
Check	04/30/2025	debit c...	US Postal Service		104 · General ...	0.00	1,080.97	
Check	04/30/2025	debit c...	US Postal Service	billing	104 · General ...	112.00	1,192.97	
Check	05/20/2025	14796	US Postal Service		104 · General ...	0.00	1,192.97	
Check	05/20/2025	14796	US Postal Service		104 · General ...	0.00	1,192.97	
Check	05/20/2025	14796	US Postal Service	stamps	104 · General ...	73.00	1,265.97	
Check	05/26/2025		US Postal Service	bill mailing	106 · Shidler P...	152.45	1,418.42	
Check	05/31/2025		USPS		104 · General ...	5.58	1,424.00	
Check	05/31/2025		USPS		104 · General ...	185.00	1,609.00	
Check	06/30/2025		US Postal Service		104 · General ...	30.97	1,639.97	
Total 686 · Postage							1,639.97	1,639.97

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
687 · Telephone							0.00
Check	07/08/2024	14647	KanOkla. Networks		104 · General ...	122.25	122.25
Check	11/29/2024		KanOkla. Networks		104 · General ...	138.33	260.58
Check	12/17/2024		KanOkla. Networks		104 · General ...	134.14	394.72
Check	01/13/2025		KanOkla. Networks		104 · General ...	118.59	513.31
Check	02/04/2025		KanOkla. Networks		104 · General ...	0.00	513.31
Check	02/04/2025		KanOkla. Networks		104 · General ...	130.39	643.70
Check	02/28/2025	auto d...	KanOkla. Networks		104 · General ...	0.00	643.70
Check	02/28/2025	auto d...	KanOkla. Networks		104 · General ...	134.62	778.32
Check	04/30/2025		KanOkla. Networks		104 · General ...	138.12	916.44
Check	05/31/2025		KanOkla. Networks		104 · General ...	137.70	1,054.14
Check	06/30/2025	14820	KanOkla. Networks		104 · General ...	130.56	1,184.70
Total 687 · Telephone						1,184.70	1,184.70
688 · Dues and Training							0.00
Check	07/22/2024	14654	Shidler Chamber of ...	annual car sh...	104 · General ...	100.00	100.00
Check	09/03/2024	14674	Oklahoma Municipal...		104 · General ...	0.00	100.00
Check	09/30/2024	14689	Pioneer Technolgy ...		104 · General ...	0.00	100.00
Check	09/30/2024	14689	Pioneer Technolgy ...	class for EMT	104 · General ...	1,500.00	1,600.00
Check	10/07/2024	14692	Pioneer Technolgy ...	Memo:Check ...	104 · General ...	0.00	1,600.00
Check	10/07/2024	14692	Pioneer Technolgy ...	EMT CLASS ...	104 · General ...	1,500.00	3,100.00
Check	10/31/2024	14704	Oklahoma Municipal...		104 · General ...	0.00	3,100.00
Check	10/31/2024	14704	Oklahoma Municipal...	mayor	104 · General ...	50.00	3,150.00
Check	10/31/2024		Oklahoma Municipal...		104 · General ...	95.00	3,245.00
Check	01/17/2025	debit c...	Oklahoma Health C...	Medicaid Enr...	104 · General ...	730.00	3,975.00
Check	02/04/2025	14752	mannan thomas	election filing	104 · General ...	33.60	4,008.60
Check	02/10/2025	9515	Oklahoma Water Re...	annual permit ...	106 · Shidler P...	75.00	4,083.60
Check	03/06/2025	ach D...	Oklahoma State Fire...	2025	104 · General ...	1,144.00	5,227.60
Check	03/11/2025	14766	Oklahoma Firefighte...		104 · General ...	0.00	5,227.60
Check	03/11/2025	14766	Oklahoma Firefighte...	for pension	104 · General ...	660.00	5,887.60
Check	03/14/2025	14769	mannan thomas		104 · General ...	39.50	5,927.10
Check	04/01/2025	14779	Oklahoma Municipal...		104 · General ...	0.00	5,927.10
Check	05/06/2025	14784	Oklahoma Municipal...		104 · General ...	0.00	5,927.10
Check	05/06/2025	14784	Oklahoma Municipal...	mayor	104 · General ...	50.00	5,977.10
Check	05/20/2025	9558	mannan thomas	trip to Stillwat...	106 · Shidler P...	92.00	6,069.10
Total 688 · Dues and Training						6,069.10	6,069.10

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
689 · Auditing and Accounting							0.00
Check	07/31/2024		QuickBooks Payroll ...		104 · General ...	649.00	649.00
Check	07/31/2024		QuickBooks Payroll ...		104 · General ...	12.00	661.00
Check	09/30/2024		QuickBooks Payroll ...		104 · General ...	486.00	1,147.00
Check	10/31/2024	14698	CBEW Professional ...		104 · General ...	7,600.00	8,747.00
Check	10/31/2024		QuickBooks Payroll ...		104 · General ...	6.00	8,753.00
Check	11/29/2024		QuickBooks Payroll ...		104 · General ...	14.00	8,767.00
Check	12/23/2024		QuickBooks Payroll ...		104 · General ...	14.00	8,781.00
Check	01/23/2025		QuickBooks Payroll ...		104 · General ...	14.00	8,795.00
Check	02/19/2025		QuickBooks Payroll ...		104 · General ...	7.00	8,802.00
Check	03/31/2025		QuickBooks Payroll ...		104 · General ...	7.00	8,809.00
Check	04/30/2025		QuickBooks Payroll ...		104 · General ...	14.00	8,823.00
Check	06/30/2025		QuickBooks Payroll ...		104 · General ...	14.00	8,837.00
Total 689 · Auditing and Accounting						8,837.00	8,837.00
690 · Insurance Expense							0.00
Check	08/07/2024	14660	OMAG		104 · General ...	3,063.75	3,063.75
Check	08/15/2024	14665	OMAG	liability	104 · General ...	1,644.25	4,708.00
Check	09/03/2024	14672	OMAG		104 · General ...	513.75	5,221.75
Check	09/23/2024	14679	OMAG	auto/policy G...	104 · General ...	1,858.75	7,080.50
Deposit	10/31/2024		OMAG	insur ance	104 · General ...	-759.00	6,321.50
Check	11/04/2024	14703	OMAG		104 · General ...	2,989.75	9,311.25
Check	11/07/2024	14711	CNA Surety	Surety Bond	104 · General ...	105.00	9,416.25
Check	11/07/2024	14719	OMAG		104 · General ...	513.75	9,930.00
Check	01/02/2025	14734	OMAG		104 · General ...	1,858.75	11,788.75
Check	01/08/2025	14736	CNA Surety	Surety Bond	104 · General ...	100.00	11,888.75
Check	01/30/2025	14746	CNA Surety	Surety Bond	104 · General ...	100.00	11,988.75
Check	01/30/2025	14748	OMAG	property	104 · General ...	3,476.25	15,465.00
Check	02/24/2025	14756	OMAG	policy WCV14...	104 · General ...	513.75	15,978.75
Check	02/24/2025	9521	CNA Surety	Surety Bond f...	106 · Shidler P...	143.50	16,122.25
Deposit	02/26/2025		CNA Surety	Deposit	104 · General ...	-100.00	16,022.25
Check	04/01/2025	14776	OMAG	liability	104 · General ...	3,011.75	19,034.00
Check	05/06/2025	14790	OMAG		104 · General ...	3,476.25	22,510.25
Check	05/31/2025	14802	OMAG		104 · General ...	444.00	22,954.25
General Journal	06/30/2025	Audit #1			115 · OMAG L...	-1,681.00	21,273.25
Total 690 · Insurance Expense						21,273.25	21,273.25
692 · Credit Card Fees							0.00
Deposit	08/29/2024		Deluxe Checks	Deposit	106 · Shidler P...	-3.89	-3.89
Check	09/19/2024		Deluxe Checks		106 · Shidler P...	121.21	117.32
Check	10/31/2024		FENIX USA LLC		106 · Shidler P...	108.19	225.51
Total 692 · Credit Card Fees						225.51	225.51

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
693 · Contract Services							0.00
Check	07/01/2024	online	FENIX USA LLC		106 · Shidler P...	0.00	0.00
Check	08/07/2024	14657	Standley		104 · General ...	0.00	0.00
Check	09/03/2024	14670	Standley		104 · General ...	0.00	0.00
Check	09/19/2024		FENIX USA LLC		106 · Shidler P...	479.60	479.60
Check	09/23/2024	14681	Standley		104 · General ...	0.00	479.60
Check	10/31/2024	14702	Standley		104 · General ...	0.00	479.60
Check	11/07/2024	14710	Standley		104 · General ...	0.00	479.60
Check	11/07/2024	14715	Anderson's		104 · General ...	0.00	479.60
Check	11/07/2024	9466	Anderson's		106 · Shidler P...	0.00	479.60
Check	11/28/2024		FENIX USA LLC		106 · Shidler P...	238.70	718.30
Check	11/28/2024		FENIX USA LLC		106 · Shidler P...	355.27	1,073.57
Check	12/03/2024		FENIX USA LLC		106 · Shidler P...	238.70	1,312.27
Check	01/02/2025	14729	Standley		104 · General ...	0.00	1,312.27
Check	01/02/2025	9489	Anderson's		106 · Shidler P...	0.00	1,312.27
Check	01/30/2025	14745	Anderson's		104 · General ...	0.00	1,312.27
Check	01/30/2025	14749	Standley		104 · General ...	0.00	1,312.27
Check	02/03/2025	9507	Anderson's		106 · Shidler P...	0.00	1,312.27
Check	02/04/2025		FENIX USA LLC		106 · Shidler P...	238.70	1,550.97
Check	02/24/2025	14757	Standley		104 · General ...	0.00	1,550.97
Check	03/31/2025		FENIX USA LLC		106 · Shidler P...	238.70	1,789.67
Check	04/01/2025	14775	Standley		104 · General ...	0.00	1,789.67
Check	04/30/2025		FENIX USA LLC		106 · Shidler P...	233.75	2,023.42
Check	05/06/2025	14785	Standley		104 · General ...	0.00	2,023.42
Check	05/29/2025	ach	FENIX USA LLC		106 · Shidler P...	0.00	2,023.42
Check	05/31/2025		FENIX USA LLC		104 · General ...	14.00	2,037.42
Check	06/30/2025		FENIX USA LLC		106 · Shidler P...	233.75	2,271.17
Total 693 · Contract Services						2,271.17	2,271.17
710 · Sanitation							0.00
711 · Personal Services							0.00
Total 711 · Personal Services							0.00
712 · Maintenance and Operations							0.00
Total 712 · Maintenance and Operations							0.00
713 · Capital Outlay							0.00
Total 713 · Capital Outlay							0.00
710 · Sanitation - Other							0.00
Total 710 · Sanitation - Other							0.00
Total 710 · Sanitation							0.00
740 · General Government							0.00
741 · Personal Services							0.00
Total 741 · Personal Services							0.00

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
742 · Maintenance and Operations							0.00
Total 742 · Maintenance and Operations							0.00
743 · Capital Outlay							0.00
Total 743 · Capital Outlay							0.00
740 · General Government - Other							0.00
Total 740 · General Government - Other							0.00
Total 740 · General Government							0.00
780 · Ambulance							0.00
781 · Personal Services							0.00
Total 781 · Personal Services							0.00
782 · Maintenance and Operations							0.00
Total 782 · Maintenance and Operations							0.00
783 · Capital Outlay							0.00
Total 783 · Capital Outlay							0.00
780 · Ambulance - Other							0.00
Total 780 · Ambulance - Other							0.00
Total 780 · Ambulance							0.00
850 · Depreciation Expense							0.00
General Journal	06/30/2025	Audit #5			140 · Infrastruc...	63,326.06	63,326.06
Total 850 · Depreciation Expense							63,326.06
810 · Transfers from City of Shidler							0.00
Deposit	12/06/2024		RCB Bank	for Motor vehi...	112 · Street Ca...	-2,875.91	-2,875.91
Deposit	12/10/2024		RCB Bank	motor vehicle ...	112 · Street Ca...	-450.21	-3,326.12
Check	12/30/2024		RCB Bank	motor vehicle ...	104 · General ...	2,875.91	-450.21
Check	12/30/2024		RCB Bank	MVT to street ...	104 · General ...	450.21	0.00
Deposit	02/03/2025		RCB Bank	MVT from OTC	112 · Street Ca...	-206.08	-206.08
Check	03/10/2025		RCB Bank		104 · General ...	206.08	0.00
General Journal	06/30/2025	Audit #5			140 · Infrastruc...	-59,546.64	-59,546.64
Total 810 · Transfers from City of Shidler							-59,546.64

**City of Shidler
General Ledger
As of June 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
815 · Transfer from SPWA							0.00
Deposit	07/31/2024		Customer	Deposit	104 · General ...	-108.00	-108.00
Check	07/31/2024		General Fund	diamond maps	106 · Shidler P...	108.00	0.00
Check	02/04/2025		RCB Bank	postage for bills	106 · Shidler P...	131.40	131.40
Deposit	02/26/2025		RCB Bank	Deposit	104 · General ...	-131.40	0.00
Check	04/09/2025		RCB Bank	payroll taxed ...	106 · Shidler P...	1,979.00	1,979.00
Check	04/09/2025		RCB Bank	payroll taxes f...	106 · Shidler P...	5,787.00	7,766.00
Deposit	04/30/2025		SPWA	employee tax...	104 · General ...	-5,787.00	1,979.00
Deposit	04/30/2025		SPWA	employee stat...	104 · General ...	-1,979.00	0.00
Check	05/26/2025		Lowe's		106 · Shidler P...	417.41	417.41
Deposit	05/31/2025		RCB Bank	lowes bill paid	104 · General ...	-417.41	0.00
Total 815 · Transfer from SPWA						0.00	0.00
845 · Sale of Surplus Property							0.00
Deposit	05/20/2025		Customer	newkirk fire d...	110 · Volunteer...	-13,771.00	-13,771.00
Total 845 · Sale of Surplus Property						-13,771.00	-13,771.00
800 · Ask My Accountant							0.00
Total 800 · Ask My Accountant						0.00	0.00
801 · Ask Ginger							0.00
Total 801 · Ask Ginger						0.00	0.00
805 · Transfer to SPWA							0.00
Total 805 · Transfer to SPWA						0.00	0.00
820 · Transfer to Meter Fund							0.00
Total 820 · Transfer to Meter Fund						0.00	0.00
No acctnt							0.00
Total no acctnt						0.00	0.00
TOTAL						0.00	0.00