

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 · Cash on Hand							200.00
Deposit	08/31/2023		cash	Deposit	106 · Shidler P...	100.00	300.00
Total 102 · Cash on Hand						100.00	300.00
104 · General Fund							310,339.32
103 · Forestry Grant							4,014.49
Total 103 · Forestry Grant							4,014.49
104 · General Fund - Other							306,324.83
Check	07/01/2023	14420	MyMediaMatters		622 · Maintena...	-45.00	306,279.83
Check	07/03/2023	14415	PSO		610 · Utilities	-450.53	305,829.30
Deposit	07/03/2023			Deposit	520 · Franchis...	109.80	305,939.10
Check	07/03/2023	14418	Woodland Automoti...		606 · Repairs a...	-64.54	305,874.56
Check	07/10/2023	14430	Standley		622 · Maintena...	-78.50	305,796.06
Check	07/13/2023	mo	QuickBooks Payroll ...	july	689 · Auditing ...	-532.50	305,263.56
Deposit	07/14/2023			Deposit	-SPLIT-	1,606.52	306,870.08
Paycheck	07/14/2023	14425	Lora Golay		-SPLIT-	-143.37	306,726.71
Paycheck	07/14/2023	14426	Pauline L Coon		-SPLIT-	-555.77	306,170.94
Check	07/17/2023	mo	QuickBooks Payroll ...		689 · Auditing ...	-10.00	306,160.94
Paycheck	07/28/2023	14427	Pauline L Coon		-SPLIT-	-534.86	305,626.08
Paycheck	07/28/2023	14428	Lora Golay		-SPLIT-	-541.43	305,084.65
Deposit	07/28/2023			Deposit	-SPLIT-	526.33	305,610.98
Liability Check	07/31/2023	AW	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-176.00	305,434.98
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	-SPLIT-	0.00	305,434.98
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	-SPLIT-	0.00	305,434.98
Check	07/31/2023	14431	Internal Revenue Se...		200 · Payroll Li...	-430.59	305,004.39
Deposit	07/31/2023			Deposit	-SPLIT-	7,566.81	312,571.20
Deposit	07/31/2023			Deposit	520 · Franchis...	1,000.00	313,571.20
Check	07/31/2023	mo	PSO		610 · Utilities	-521.77	313,049.43
Check	08/01/2023	14433	Lampton		-SPLIT-	-126.80	312,922.63
Check	08/01/2023	14434	Heskett & Heskett		-SPLIT-	-1,175.74	311,746.89
Check	08/01/2023	14435	Fairfax Automotive		606 · Repairs a...	-64.54	311,682.35
Check	08/01/2023	14436	Shidler Chamber of ...		-SPLIT-	-100.00	311,582.35
Check	08/01/2023	14437	FCFA LeAnn Division		-SPLIT-	-157.23	311,425.12
Check	08/01/2023	14438	Criticalcomm		687 · Telephone	-59.50	311,365.62
Check	08/01/2023	14439	PAULINE COON		-SPLIT-	-19.99	311,345.63
Check	08/01/2023	14440	Triangle Serum Co.		-SPLIT-	-193.83	311,151.80
Check	08/01/2023	14441	OMAG		-SPLIT-	-570.25	310,581.55
Check	08/01/2023	14442	Oklahoma Municipal...		-SPLIT-	-50.00	310,531.55
Check	08/01/2023	14443	Jace Gullic		-SPLIT-	-259.25	310,272.30
Check	08/01/2023	14444	Brandt's		-SPLIT-	-82.35	310,189.95
Check	08/01/2023	14432	PSO		610 · Utilities	-797.10	309,392.85
Check	08/02/2023	14445	Brandt's		-SPLIT-	-112.55	309,280.30
Check	08/02/2023	14446	Locke Supply		-SPLIT-	-105.38	309,174.92
Check	08/02/2023	14447	OMAG		-SPLIT-	-2,714.00	306,460.92
Check	08/03/2023	14448	Anderson's		612 · Fuel	-631.49	305,829.43
Check	08/03/2023	14449	Anderson's		612 · Fuel	-121.27	305,708.16
Check	08/04/2023	14460	American Heritage ...		225 · Note Pay...	-3,225.69	302,482.47

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/09/2023	14450	Advantage Compute...		622 · Maintena...	-62.50	302,419.97
Check	08/09/2023	14451	KanOkla. Networks		687 · Telephone	-140.19	302,279.78
Check	08/09/2023	14452	PSO		-SPLIT-	-895.85	301,383.93
Check	08/09/2023	14453	BUDGET TOWING		580 · Shidler P...	-90.00	301,293.93
Liability Check	08/10/2023	AW	Oklahoma Employm...	90-1549916	200 · Payroll Li...	-265.77	301,028.16
Paycheck	08/11/2023	14455	Lora Golay	VOID:	-SPLIT-	0.00	301,028.16
Paycheck	08/11/2023	14458	Pauline L Coon		-SPLIT-	-616.35	300,411.81
Paycheck	08/11/2023	14454	MANNAN G THOMAS		-SPLIT-	-788.48	299,623.33
Paycheck	08/11/2023	14457	Lora Golay		-SPLIT-	-337.39	299,285.94
Check	08/11/2023	dm	Oklahoma Employm...		200 · Payroll Li...	-8.96	299,276.98
Check	08/23/2023	14464	US Postal Service		-SPLIT-	-264.00	299,012.98
Check	08/23/2023	dm	QuickBooks Payroll ...		689 · Auditing ...	-35.00	298,977.98
Check	08/24/2023	14465	Britton Wehunt		608 · Supplies	-270.23	298,707.75
Paycheck	08/25/2023	14461	Lora Golay		-SPLIT-	-227.73	298,480.02
Paycheck	08/25/2023	14462	MANNAN G THOMAS		-SPLIT-	-1,170.45	297,309.57
Paycheck	08/25/2023	14463	Pauline L Coon		-SPLIT-	-730.89	296,578.68
Liability Check	08/29/2023	E-pay	United States Treas...	VOID: 73-609...	-SPLIT-	0.00	296,578.68
Liability Check	08/29/2023		Oklahoma Employm...	90-1549916	200 · Payroll Li...	-17.88	296,560.80
Liability Check	08/29/2023	E-pay	United States Treas...	VOID: 73-609...	-SPLIT-	0.00	296,560.80
Check	08/31/2023	14470	Criticalcomm		622 · Maintena...	-59.50	296,501.30
Check	08/31/2023	14471	Advantage Compute...		622 · Maintena...	-32.50	296,468.80
Check	08/31/2023	14472	Stuteville Ford		606 · Repairs a...	-1,522.81	294,945.99
Deposit	08/31/2023			Deposit	-SPLIT-	27,569.91	322,515.90
Check	08/31/2023	ach	Staples		-SPLIT-	-155.69	322,360.21
Check	08/31/2023	dm	Oklahoma Employm...		200 · Payroll Li...	-208.00	322,152.21
Check	09/05/2023	14473	Anderson's		612 · Fuel	-176.78	321,975.43
Check	09/05/2023	14474	Frontier Siding & St...		606 · Repairs a...	-1,428.00	320,547.43
Check	09/05/2023	14475	Lampton		-SPLIT-	-44.10	320,503.33
Check	09/05/2023	14476	KanOkla. Networks		623 · Capital O...	-140.19	320,363.14
Check	09/05/2023	14477	Advantage Compute...		581 · Water Sa...	-130.00	320,233.14
Liability Check	09/05/2023	E-pay	United States Treas...	VOID: 73-609...	-SPLIT-	0.00	320,233.14
Liability Check	09/06/2023	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,973.58	318,259.56
Check	09/06/2023	ACH	Amazon		-SPLIT-	-104.97	318,154.59
Check	09/06/2023	DM	PSO		-SPLIT-	-2,661.74	315,492.85
Paycheck	09/07/2023	14478	MANNAN G THOMAS		-SPLIT-	-1,170.45	314,322.40
Paycheck	09/07/2023		Pauline L Coon	VOID:	-SPLIT-	0.00	314,322.40
Paycheck	09/07/2023	14479	Pauline L Coon		-SPLIT-	-687.62	313,634.78
Check	09/12/2023	14480	Advantage Compute...		622 · Maintena...	-32.50	313,602.28
Check	09/12/2023	14481	Shidler Booster Club		685 · Advertising	-75.00	313,527.28
Check	09/14/2023	14482	Accufile, Inc		608 · Supplies	-1,217.00	312,310.28
Check	09/14/2023	14484	Accufile, Inc		608 · Supplies	-1,302.00	311,008.28
Check	09/14/2023	14485	FCFA LeAnn Division		-SPLIT-	-129.94	310,878.34
Check	09/14/2023	14486	Heskett & Heskett		-SPLIT-	-1,685.98	309,192.36
Check	09/14/2023	14487	Advantage Compute...		622 · Maintena...	-97.50	309,094.86
Check	09/14/2023	14488	OMAG		-SPLIT-	-570.25	308,524.61
Check	09/14/2023	14489	Standley		-SPLIT-	-243.04	308,281.57
Check	09/15/2023	14490	City of Shidler	account 8010...	581 · Water Sa...	-1,000.00	307,281.57
Paycheck	09/15/2023	14492	Pauline L Coon		-SPLIT-	-319.60	306,961.97
Paycheck	09/15/2023	14491	MANNAN G THOMAS		-SPLIT-	-1,170.14	305,791.83

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/15/2023		RCB Bank	safe deposit b...	602 · Bank Ch...	-28.00	305,763.83
Check	09/15/2023		QuickBooks Payroll ...		689 · Auditing ...	-489.00	305,274.83
Check	09/15/2023		Deluxe Checks		624 · Office Su...	-417.29	304,857.54
Check	09/15/2023	14506	ETSY	BOUND BOO...	608 · Supplies	-143.02	304,714.52
Check	09/20/2023			gas bill paid w...	610 · Utilities	-64.00	304,650.52
Check	09/20/2023			lock for filing ...	608 · Supplies	-23.68	304,626.84
Check	09/20/2023	14492	Standley		-SPLIT-	-94.62	304,532.22
Check	09/20/2023	14493	Staples		-SPLIT-	-63.20	304,469.02
Check	09/20/2023	14493	OMAG		-SPLIT-	-1,644.25	302,824.77
Deposit	09/21/2023			Deposit	511 · Patient P...	111.74	302,936.51
Check	09/25/2023	14494	Emergency Medical ...		608 · Supplies	-893.20	302,043.31
Check	09/27/2023	14495	J & J Custom Fire		581 · Water Sa...	-3,264.00	298,779.31
Check	09/27/2023	14496	PAULINE COON		-SPLIT-	-26.70	298,752.61
Check	09/28/2023	card	US Postal Service		-SPLIT-	-204.00	298,548.61
Deposit	09/29/2023		RCB Bank	Deposit	570 · Grant Inc...	67,283.75	365,832.36
Deposit	09/29/2023		RCB Bank	lagoon	570 · Grant Inc...	69,043.12	434,875.48
Check	09/29/2023	14497	Criticalcomm		687 · Telephone	-59.50	434,815.98
Check	09/30/2023	14501	Shidler Public Work...	TRANSFER ...	-SPLIT-	-136,326.87	298,489.11
Deposit	09/30/2023			Deposit	-SPLIT-	8,664.11	307,153.22
Check	10/02/2023	14498	Internal Revenue Se...		200 · Payroll Li...	-3,053.02	304,100.20
Check	10/02/2023	14499	Emergency Medical ...		608 · Supplies	-215.64	303,884.56
Deposit	10/02/2023			Deposit	530 · Miscellan...	625.32	304,509.88
Deposit	10/02/2023			Deposit	530 · Miscellan...	666.00	305,175.88
Deposit	10/02/2023			Deposit	511 · Patient P...	362.21	305,538.09
Deposit	10/02/2023			Deposit	530 · Miscellan...	427.28	305,965.37
Deposit	10/02/2023			Deposit	502 · Refund	719.40	306,684.77
Deposit	10/02/2023			Deposit	505 · Alcoholic...	1,505.78	308,190.55
Deposit	10/02/2023			Deposit	540 · Sales an...	3,793.78	311,984.33
Deposit	10/02/2023			Deposit	540 · Sales an...	5,763.76	317,748.09
Deposit	10/02/2023			Deposit	560 · Cigar Tax	32.93	317,781.02
Deposit	10/02/2023			Deposit	528 · Interest I...	6.29	317,787.31
Deposit	10/02/2023			Deposit	520 · Franchis...	1,045.15	318,832.46
Deposit	10/02/2023			Deposit	528 · Interest I...	355.64	319,188.10
Check	10/03/2023	14502	Anderson's		612 · Fuel	-362.19	318,825.91
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,997.90	316,828.01
Check	10/04/2023	14505	Heskett & Heskett		-SPLIT-	-646.30	316,181.71
Check	10/04/2023	14506	KanOkla. Networks		687 · Telephone	-146.19	316,035.52
Check	10/04/2023	14507	Lampton		-SPLIT-	-42.98	315,992.54
Paycheck	10/05/2023	14503	Pauline L Coon		-SPLIT-	-360.23	315,632.31
Paycheck	10/05/2023	14504	MANNAN G THOMAS		-SPLIT-	-1,317.60	314,314.71
Check	10/10/2023	14508	American Heritage ...		126 · Accts Re...	-3,225.69	311,089.02
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,565.06	308,523.96
Paycheck	10/18/2023	14509	Pauline L Coon		-SPLIT-	-149.89	308,374.07
Paycheck	10/18/2023	14510	MANNAN G THOMAS		-SPLIT-	-1,258.34	307,115.73
Check	10/18/2023	14511	J & J Custom Fire		142 · Buildings	-9,816.00	297,299.73
Check	10/18/2023	14512	Standley		622 · Maintena...	-78.50	297,221.23
Check	10/18/2023	debit c...	Mandy's Cafe		581 · Water Sa...	-30.76	297,190.47
Check	10/18/2023	debit c...	Staples		-SPLIT-	-122.21	297,068.26
Check	10/18/2023	debit c...	Speed Tech Lights		606 · Repairs a...	-406.65	296,661.61

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/18/2023	debit c...	FCFA LeAnn Division		610 · Utilities	-64.00	296,597.61
Check	10/18/2023	debit c...	traffic cones for less		608 · Supplies	-1,031.26	295,566.35
Check	10/18/2023	debit c...	Amazon		608 · Supplies	-568.38	294,997.97
Check	10/18/2023	debit c...	US Postal Service		-SPLIT-	-4.35	294,993.62
Check	10/23/2023	14513	Oklahoma State Uni...		581 · Water Sa...	-300.00	294,693.62
Check	10/23/2023	online ...	Oklahoma Tax Com...		-SPLIT-	-98.34	294,595.28
Check	10/23/2023	14514	Osage County Distr...		-SPLIT-	-19,579.84	275,015.44
Check	10/23/2023		Oklahoma Municipal...		688 · Dues and...	-95.00	274,920.44
Check	10/23/2023		Oklahoma Municipal...		688 · Dues and...	-93.75	274,826.69
Check	10/23/2023	auto	QuickBooks Payroll ...		689 · Auditing ...	-10.00	274,816.69
Check	10/23/2023	online	American Electric		610 · Utilities	-391.40	274,425.29
Check	10/23/2023	debit	US Postal Service		502 · Refund	-10.02	274,415.27
Check	10/23/2023	14521	OMAG		690 · Insuranc...	-2,714.00	271,701.27
Check	10/30/2023	14515	mannan thomas		608 · Supplies	-40.83	271,660.44
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-208.00	271,452.44
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-242.00	271,210.44
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-238.00	270,972.44
Check	10/30/2023	14516	Internal Revenue Se...		200 · Payroll Li...	-3,195.65	267,776.79
Check	10/30/2023	14517	Northern Safety & In...		608 · Supplies	-355.65	267,421.14
Check	10/31/2023	14520	Criticalcomm		622 · Maintena...	-59.50	267,361.64
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	-SPLIT-	0.00	267,361.64
Paycheck	11/01/2023	14518	MANNAN G THOMAS		-SPLIT-	-1,317.61	266,044.03
Paycheck	11/01/2023	14519	Pauline L Coon		-SPLIT-	-59.42	265,984.61
Deposit	11/01/2023			Deposit	-SPLIT-	1,497.10	267,481.71
Deposit	11/09/2023		Customer	Deposit	502 · Refund	86.37	267,568.08
Deposit	11/09/2023		Oklahoma Tax Com...	Deposit	540 · Sales an...	317.34	267,885.42
Deposit	11/09/2023		Oklahoma Tax Com...	Deposit	540 · Sales an...	3,126.07	271,011.49
Paycheck	11/10/2023	14531	Pauline L Coon		-SPLIT-	-79.59	270,931.90
Paycheck	11/10/2023	14533	MANNAN G THOMAS		-SPLIT-	-1,317.61	269,614.29
Check	11/13/2023	14522	Heskett & Heskett		651 · Legal an...	-852.98	268,761.31
Check	11/13/2023	14523	American Heritage ...		126 · Accts Re...	-3,225.69	265,535.62
Check	11/13/2023	14524	CBEW Professional ...		689 · Auditing ...	-8,100.00	257,435.62
Check	11/13/2023	14525	Standley		622 · Maintena...	-104.87	257,330.75
Check	11/13/2023	14526	Anderson's		612 · Fuel	-216.65	257,114.10
Check	11/13/2023	14527	Bumper to Bumper		608 · Supplies	-404.01	256,710.09
Check	11/13/2023	14528	Lampton		608 · Supplies	-44.10	256,665.99
Check	11/13/2023	14529	KanOkla. Networks		622 · Maintena...	-140.61	256,525.38
Check	11/13/2023	14530	CNA Surety		690 · Insuranc...	-105.00	256,420.38
Deposit	11/13/2023		American Electric	Deposit	610 · Utilities	968.86	257,389.24
Deposit	11/13/2023		Customer	Deposit	525 · License ...	25.00	257,414.24
Check	11/16/2023	14533	SOBER BROTHER...		-SPLIT-	-7,039.48	250,374.76
Deposit	11/16/2023		Oklahoma Tax Com...	REINBURSM...	570 · Grant Inc...	7,039.48	257,414.24
Deposit	11/16/2023		FCFA LeAnn Division	Deposit	520 · Franchis...	975.92	258,390.16
Deposit	11/16/2023		RCB Bank	Deposit	528 · Interest I...	308.86	258,699.02
Check	11/16/2023		DEBIT CARD PURC...		624 · Office Su...	-2,699.86	255,999.16
Check	11/17/2023	14534	Joshua Vogele Raft...		606 · Repairs a...	-400.00	255,599.16
Check	11/20/2023	14535	OMAG		690 · Insuranc...	-570.25	255,028.91
Deposit	11/20/2023			Deposit	505 · Alcoholic...	1,265.74	256,294.65
Deposit	11/20/2023			Deposit	507 · Motor Ve...	204.13	256,498.78

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,838.46	254,660.32
Check	11/30/2023	14537	Criticalcomm		687 · Telephone	-59.50	254,600.82
Deposit	11/30/2023		RCB Bank	Deposit	528 · Interest I...	32.63	254,633.45
Deposit	11/30/2023		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	33.78	254,667.23
General Journal	11/30/2023	CPA		Balance Adju...	581 · Water Sa...	0.01	254,667.24
Check	11/30/2023	14541	Jason Sims, D.O.		622 · Maintena...	-2,000.00	252,667.24
Paycheck	12/01/2023	14536	MANNAN G THOMAS		-SPLIT-	-1,304.75	251,362.49
Check	12/04/2023	14538	Heskett & Heskett		651 · Legal an...	-549.93	250,812.56
Check	12/04/2023	14539	Lampton		608 · Supplies	-76.36	250,736.20
Check	12/04/2023	14540	KanOkla. Networks		687 · Telephone	-143.99	250,592.21
Check	12/05/2023		General Fund		110 · Volunteer...	13,486.65	264,078.86
Check	12/05/2023		USA Bluebook		107 · Grant Ac...	1,431.45	265,510.31
Check	12/08/2023	14542	American Heritage ...		126 · Accts Re...	-3,225.69	262,284.62
Check	12/13/2023	14545	Advantage Compute...		606 · Repairs a...	-780.00	261,504.62
Paycheck	12/14/2023	14544	MANNAN G THOMAS		-SPLIT-	-1,326.38	260,178.24
Paycheck	12/14/2023	14546	Homer T Big Eagle		-SPLIT-	-1,348.69	258,829.55
Deposit	12/14/2023			Deposit	516 · Donations	235,000.00	493,829.55
Paycheck	12/22/2023	14547	MANNAN G THOMAS		-SPLIT-	-1,134.60	492,694.95
Check	12/22/2023	14548	AMERICAN ROOFI...		606 · Repairs a...	-1,255.00	491,439.95
Check	12/28/2023	9281	USA Bluebook		106 · Shidler P...	0.00	491,439.95
Deposit	12/29/2023		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	19.68	491,459.63
Deposit	12/29/2023		Internal Revenue Se...	Deposit	660 · Payroll E...	3,204.07	494,663.70
Deposit	12/29/2023		American Electric	Deposit	520 · Franchis...	713.05	495,376.75
Deposit	12/29/2023		Customer	Deposit	511 · Patient P...	30.00	495,406.75
Deposit	12/29/2023		RCB Bank	cd	528 · Interest I...	31.59	495,438.34
Deposit	12/29/2023		FCFA LeAnn Division	Deposit	610 · Utilities	1,018.57	496,456.91
Check	12/29/2023		American Electric		610 · Utilities	-422.96	496,033.95
Deposit	12/29/2023		RCB Bank	VOID: check ...	502 · Refund	0.00	496,033.95
Check	12/29/2023		RCB Bank	compromised ...	692 · Credit Ca...	-314.22	495,719.73
Check	12/29/2023		Staples		624 · Office Su...	-109.99	495,609.74
Deposit	12/29/2023			Interest	528 · Interest I...	438.56	496,048.30
Deposit	12/31/2023		Osage County Trea...	Deposit	505 · Alcoholic...	1,469.87	497,518.17
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	540 · Sales an...	1,026.87	498,545.04
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	540 · Sales an...	5,945.73	504,490.77
General Journal	12/31/2023	CPA		Balance Adju...	581 · Water Sa...	28.22	504,518.99
Deposit	12/31/2023			Deposit	-SPLIT-	28,056.21	532,575.20
Check	01/02/2024	14549	Criticalcomm		687 · Telephone	-59.50	532,515.70
Check	01/02/2024	14550	Anderson's		612 · Fuel	-38.57	532,477.13
Check	01/02/2024	14551	CNA Surety		690 · Insuranc...	-100.00	532,377.13
Check	01/04/2024	14552	KeKe Johnson Conc...		606 · Repairs a...	-2,200.00	530,177.13
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,694.00	528,483.13
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,941.38	525,541.75
Check	01/10/2024	14555	American Heritage ...		225 · Note Pay...	-3,225.69	522,316.06
Check	01/10/2024		Oklahoma Tax Com...		200 · Payroll Li...	-3,214.00	519,102.06
Check	01/10/2024		FCFA LeAnn Division		610 · Utilities	-223.75	518,878.31
Check	01/10/2024		American Electric		610 · Utilities	-199.82	518,678.49
Paycheck	01/11/2024	14553	MANNAN G THOMAS		-SPLIT-	-1,286.74	517,391.75
Paycheck	01/11/2024	14554	Pauline L Coon		-SPLIT-	-40.63	517,351.12
Check	01/16/2024		Lowe's		608 · Supplies	-27.35	517,323.77

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/16/2024		ORWA		688 · Dues and...	-90.90	517,232.87
Check	01/16/2024		American Electric		610 · Utilities	-47.96	517,184.91
Check	01/16/2024		QuickBooks Payroll ...		689 · Auditing ...	-6.00	517,178.91
Check	01/16/2024		Oklahoma Tax Com...		200 · Payroll Li...	-343.76	516,835.15
Check	01/17/2024	debit c...	Staples		-SPLIT-	-56.90	516,778.25
Check	01/17/2024	14556	Standley		622 · Maintena...	-111.21	516,667.04
Check	01/17/2024	14557	Heskett & Heskett		651 · Legal an...	-1,265.22	515,401.82
Check	01/17/2024	14558	Fairfax Feed & Ranc...		-SPLIT-	-66.24	515,335.58
Check	01/17/2024	14559	Bumper to Bumper		608 · Supplies	-315.01	515,020.57
Check	01/17/2024	14560	Lampton		608 · Supplies	-44.10	514,976.47
Check	01/17/2024	14561	Northern Safety & In...		-SPLIT-	-1,307.65	513,668.82
Check	01/17/2024	14562	OMAG		690 · Insuranc...	-2,989.75	510,679.07
Paycheck	01/25/2024	14563	MANNAN G THOMAS		-SPLIT-	-1,451.98	509,227.09
Check	01/25/2024	14564	Carson Combest		622 · Maintena...	-70.00	509,157.09
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,041.78	507,115.31
Liability Check	01/29/2024		United States Treas...	73-6098392	200 · Payroll Li...	-179.29	506,936.02
Check	01/31/2024	14565	Criticalcomm		622 · Maintena...	-59.50	506,876.52
Check	01/31/2024		US Postal Service	postcard stam...	686 · Postage	-106.00	506,770.52
Check	01/31/2024		FCFA LeAnn Division	gas 3 locations	610 · Utilities	-459.28	506,311.24
General Journal	01/31/2024	CPA		Balance Adju...	581 · Water Sa...	-2.98	506,308.26
Paycheck	02/07/2024	14566	MANNAN G THOMAS		-SPLIT-	-1,322.30	504,985.96
Check	02/07/2024	14567	KanOkla. Networks		622 · Maintena...	-138.07	504,847.89
Check	02/07/2024	14569	Oklahoma Municipal...		-SPLIT-	-93.75	504,754.14
Check	02/07/2024	14571	Fairfax Automotive		608 · Supplies	-66.29	504,687.85
Check	02/07/2024	14572	Anderson's		612 · Fuel	-75.24	504,612.61
Check	02/07/2024	14573	American Heritage ...		126 · Accts Re...	-3,225.69	501,386.92
Check	02/08/2024	14574	KanOkla. Networks		687 · Telephone	-137.03	501,249.89
Paycheck	02/23/2024	14575	MANNAN G THOMAS		-SPLIT-	-1,335.46	499,914.43
Deposit	02/29/2024			Deposit	-SPLIT-	15,394.63	515,309.06
Check	02/29/2024		US Postal Service		686 · Postage	-136.00	515,173.06
Check	02/29/2024		DEBIT CARD PURC...		608 · Supplies	-29.38	515,143.68
Check	02/29/2024		US Postal Service		686 · Postage	-106.00	515,037.68
Check	02/29/2024		American Electric		610 · Utilities	-228.19	514,809.49
Check	02/29/2024		QuickBooks Payroll ...		689 · Auditing ...	-12.00	514,797.49
Check	02/29/2024		Empl SEc Comm.		660 · Payroll E...	-510.70	514,286.79
Check	02/29/2024	14556	Standley		693 · Contract ...	-111.21	514,175.58
Deposit	02/29/2024			Interest	528 · Interest I...	513.73	514,689.31
Check	03/04/2024	9319	USA Bluebook		106 · Shidler P...	0.00	514,689.31
Check	03/04/2024	14597	Burbank Materials		-SPLIT-	-587.98	514,101.33
Check	03/04/2024	14576	Criticalcomm		687 · Telephone	-59.50	514,041.83
Check	03/04/2024	14577	Advantage Compute...		622 · Maintena...	-32.50	514,009.33
Check	03/04/2024	14578	Standley		624 · Office Su...	-101.18	513,908.15
Check	03/04/2024	14579	OMAG		690 · Insuranc...	-570.25	513,337.90
Check	03/04/2024	14580	Accufile, Inc		608 · Supplies	-205.00	513,132.90
Check	03/04/2024	14581	Heskett & Heskett		651 · Legal an...	-632.04	512,500.86
Check	03/05/2024	14584	Lampton		608 · Supplies	-41.86	512,459.00
Paycheck	03/06/2024	14582	MANNAN G THOMAS		-SPLIT-	-1,340.37	511,118.63
Check	03/06/2024	14583	KanOkla. Networks		687 · Telephone	-134.53	510,984.10
Check	03/06/2024	14575	FCFA LeAnn Division		-SPLIT-	-786.82	510,197.28

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/06/2024	14585	Oklahoma Firefighte...		-SPLIT-	-600.00	509,597.28
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,769.28	507,828.00
Check	03/15/2024	14588	American Heritage ...		126 · Accts Re...	-3,225.69	504,602.31
Check	03/15/2024	14589	Heskett & Heskett		651 · Legal an...	-821.93	503,780.38
Check	03/15/2024	14590	Advantage Compute...		606 · Repairs a...	-380.00	503,400.38
Check	03/15/2024	14591	Lampton		608 · Supplies	-44.10	503,356.28
Check	03/15/2024	14592	Standley		-SPLIT-	-90.27	503,266.01
Paycheck	03/21/2024	14587	Pauline L Coon		-SPLIT-	-50.79	503,215.22
Paycheck	03/21/2024	14586	MANNAN G THOMAS		-SPLIT-	-1,322.62	501,892.60
Check	03/28/2024	14593	OMAG		690 · Insuranc...	-1,644.25	500,248.35
Check	03/28/2024	14594	Criticalcomm		687 · Telephone	-59.50	500,188.85
Check	03/31/2024		American Electric		610 · Utilities	-198.56	499,990.29
Check	03/31/2024		Oklahoma Firefighte...	pension fund f...	688 · Dues and...	-800.00	499,190.29
Check	03/31/2024	1debit	Other	troy to Kansa...	612 · Fuel	-109.09	499,081.20
Check	03/31/2024	debit	US Postal Service	stamps	686 · Postage	-106.00	498,975.20
Check	03/31/2024	2debit	O'Reilly's	oil	608 · Supplies	-93.61	498,881.59
Check	03/31/2024	3debit	QuickBooks Payroll ...		689 · Auditing ...	-6.00	498,875.59
Deposit	03/31/2024	deposit	Osage County Trea...		505 · Alcoholic...	1,620.78	500,496.37
Deposit	03/31/2024	deposit	American Electric	Deposit	520 · Franchis...	747.34	501,243.71
Deposit	03/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,662.30	505,906.01
Deposit	03/31/2024	deposit	Oklahoma Tax Com...	Deposit	540 · Sales an...	4,708.34	510,614.35
Deposit	03/31/2024		Customer	Deposit	525 · License ...	43.00	510,657.35
Deposit	03/31/2024		RCB Bank	Deposit	528 · Interest I...	30.53	510,687.88
Deposit	03/31/2024		Customer	Deposit	511 · Patient P...	726.00	511,413.88
Deposit	03/31/2024		United States Treas...	Deposit	660 · Payroll E...	634.86	512,048.74
Deposit	03/31/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	27.38	512,076.12
Check	03/31/2024	5debit	Other		612 · Fuel	-23.49	512,052.63
Deposit	03/31/2024			Interest	528 · Interest I...	552.00	512,604.63
Check	04/02/2024	14596	Joshua Vogele Raft...		606 · Repairs a...	-1,800.00	510,804.63
Paycheck	04/03/2024	14595	MANNAN G THOMAS		-SPLIT-	-1,355.84	509,448.79
Deposit	04/03/2024		Osage County Trea...	Deposit	-SPLIT-	1,426.97	510,875.76
Check	04/04/2024	14598	Heskett & Heskett		651 · Legal an...	-367.50	510,508.26
Check	04/04/2024	14599	KanOkla. Networks		687 · Telephone	-131.93	510,376.33
Check	04/08/2024	14600	BOUND TREE MED...		-SPLIT-	-576.88	509,799.45
Deposit	04/08/2024		EDI Amer Elec	Deposit	520 · Franchis...	552.96	510,352.41
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	3,954.93	514,307.34
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,422.50	518,729.84
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	30.48	518,760.32
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,910.28	516,850.04
Liability Check	04/09/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-279.00	516,571.04
Liability Check	04/09/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-244.00	516,327.04
Check	04/10/2024	14601	American Heritage ...		126 · Accts Re...	-3,225.69	513,101.35
Check	04/10/2024	14602	DOLLAR GENERAL		608 · Supplies	-32.41	513,068.94
Deposit	04/12/2024		RCB Bank	Deposit	528 · Interest I...	32.64	513,101.58
Deposit	04/12/2024		Customer	Deposit	530 · Miscellan...	2,258.76	515,360.34
Check	04/12/2024		PSO		610 · Utilities	-192.41	515,167.93
Check	04/12/2024		Lowe's		608 · Supplies	-34.67	515,133.26
Check	04/12/2024		TRAFFICSIGN.COM		608 · Supplies	-147.07	514,986.19
Check	04/12/2024		QuickBooks Payroll ...		689 · Auditing ...	-12.00	514,974.19

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/12/2024		TRAFFICSIGN.COM		608 · Supplies	-121.22	514,852.97
Check	04/12/2024		Staples		624 · Office Su...	-18.31	514,834.66
Check	04/12/2024		DOLLAR GENERAL		608 · Supplies	-23.98	514,810.68
Paycheck	04/17/2024	14602	Pauline L Coon		-SPLIT-	-40.64	514,770.04
Paycheck	04/17/2024	14603	MANNAN G THOMAS		-SPLIT-	-1,311.75	513,458.29
Check	04/24/2024	14604	Fleharty Engineering		606 · Repairs a...	-275.00	513,183.29
Check	04/24/2024	14605	Lampton		-SPLIT-	-54.10	513,129.19
Check	04/24/2024	ACH	FCFA LeAnn Division		-SPLIT-	-266.94	512,862.25
Check	04/24/2024	14606	Burbank Materials		742 · Maintena...	-314.26	512,547.99
Check	04/24/2024	14607	Lowe's		-SPLIT-	-58.65	512,489.34
Check	04/24/2024	cebit c...	Staples		-SPLIT-	-8.60	512,480.74
Check	04/24/2024	14608	Standley		-SPLIT-	-44.51	512,436.23
Check	04/30/2024	14609	Highway 60 Tire & S...		606 · Repairs a...	-1,103.26	511,332.97
General Journal	04/30/2024	CPA		Balance Adju...	581 · Water Sa...	-8.33	511,324.64
Deposit	04/30/2024			Interest	528 · Interest I...	531.33	511,855.97
Paycheck	05/02/2024	14610	MANNAN G THOMAS		-SPLIT-	-1,299.91	510,556.06
Check	05/03/2024	14611	Anderson's		612 · Fuel	-370.33	510,185.73
Check	05/09/2024		US Postal Service		686 · Postage	-106.00	510,079.73
Liability Check	05/13/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-1,838.90	508,240.83
Check	05/13/2024	14613	DEWEY DONELSON		606 · Repairs a...	-800.00	507,440.83
Paycheck	05/15/2024	14614	MANNAN G THOMAS		-SPLIT-	-1,322.60	506,118.23
Check	05/15/2024	14615	American Heritage ...		126 · Accts Re...	-3,225.69	502,892.54
Check	05/15/2024	14617	KanOkla. Networks		687 · Telephone	-143.63	502,748.91
Paycheck	05/30/2024		Homer T Big Eagle	VOID:	-SPLIT-	0.00	502,748.91
Paycheck	05/30/2024		Lora Golay	VOID:	-SPLIT-	0.00	502,748.91
Paycheck	05/30/2024	14618	MANNAN G THOMAS		-SPLIT-	-1,311.75	501,437.16
Paycheck	05/30/2024	14619	Pauline L Coon		-SPLIT-	-160.85	501,276.31
Check	05/31/2024	14620	OMAG		-SPLIT-	-3,503.50	497,772.81
Check	05/31/2024	14621	KanOkla. Networks		687 · Telephone	-143.63	497,629.18
Check	05/31/2024	14622	Standley		-SPLIT-	-186.81	497,442.37
Check	05/31/2024	14623	Heskett & Heskett		651 · Legal an...	-681.93	496,760.44
Check	05/31/2024	14624	Fleharty Engineering		606 · Repairs a...	-110.00	496,650.44
Check	05/31/2024	14625	Oklahoma Tax Com...		622 · Maintena...	-76.66	496,573.78
Check	05/31/2024	14626	Phoenix Oil & Utility ...		606 · Repairs a...	-3,000.00	493,573.78
Check	05/31/2024	14627	Lampton		608 · Supplies	-42.98	493,530.80
Check	05/31/2024	14629	American Heritage ...		126 · Accts Re...	-3,225.69	490,305.11
Check	05/31/2024	14630	BOUND TREE MED...		-SPLIT-	-1,543.65	488,761.46
Deposit	05/31/2024		Osage County Trea...	Deposit	505 · Alcoholic...	1,539.92	490,301.38
Deposit	05/31/2024		FCFA LeAnn Division	Deposit	520 · Franchis...	1,985.15	492,286.53
Deposit	05/31/2024		American Electric	Deposit	520 · Franchis...	469.32	492,755.85
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	3,911.98	496,667.83
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	7,530.68	504,198.51
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	27.28	504,225.79
Deposit	05/31/2024		RCB Bank	Deposit	525 · License ...	97.00	504,322.79
Deposit	05/31/2024		RCB Bank	Deposit	528 · Interest I...	31.59	504,354.38
Deposit	05/31/2024		RCB Bank	Deposit	220 · Custome...	2,132.00	506,486.38
Check	05/31/2024	debit	FCFA LeAnn Division		610 · Utilities	-188.56	506,297.82
Check	05/31/2024	debit	PSO		610 · Utilities	-197.32	506,100.50
Check	05/31/2024	debit	DOLLAR GENERAL		608 · Supplies	-17.36	506,083.14

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2024		Staples		624 · Office Su...	-32.63	506,050.51
Check	05/31/2024		QuickBooks Payroll ...		689 · Auditing ...	-12.00	506,038.51
Check	05/31/2024		RS Warehouse	notary stamp	608 · Supplies	-28.62	506,009.89
Check	05/31/2024		Main Street America...	notary insuran...	620 · City Clerk	-30.00	505,979.89
Deposit	05/31/2024			Interest	528 · Interest I...	551.80	506,531.69
Check	06/06/2024	14631	Anderson's		612 · Fuel	-63.14	506,468.55
Check	06/06/2024	14632	Lampton		608 · Supplies	-100.00	506,368.55
Check	06/06/2024		ETSY	book for water...	608 · Supplies	-129.30	506,239.25
Check	06/06/2024		DOLLAR GENERAL	water	608 · Supplies	-10.91	506,228.34
Check	06/06/2024		Oklahoma Tax Com...	tax [ayments	660 · Payroll E...	-1,919.76	504,308.58
Check	06/06/2024		FCFA LeAnn Division		610 · Utilities	-102.53	504,206.05
Check	06/07/2024	14633	US Postal Service		-SPLIT-	-295.00	503,911.05
Deposit	06/10/2024		FCFA LeAnn Division	Deposit	520 · Franchis...	950.22	504,861.27
Deposit	06/10/2024		United Healthcare	Deposit	511 · Patient P...	195.53	505,056.80
Deposit	06/10/2024		Donation	Deposit	530 · Miscellan...	440.86	505,497.66
Deposit	06/10/2024		Osage County Trea...	Deposit	-SPLIT-	1,690.32	507,187.98
Deposit	06/10/2024		American Electric	Deposit	520 · Franchis...	482.56	507,670.54
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	12,897.51	520,568.05
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	540 · Sales an...	4,770.45	525,338.50
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	560 · Cigar Tax	27.57	525,366.07
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	-SPLIT-	-2,983.08	522,382.99
Deposit	06/11/2024		RCB Bank	from IHS	570 · Grant Inc...	23,320.00	545,702.99
Check	06/11/2024		RCB Bank	to grant acou...	810 · Transfers...	-23,320.00	522,382.99
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	-SPLIT-	0.00	522,382.99
Paycheck	06/12/2024	14633	MANNAN G THOMAS		-SPLIT-	-1,322.61	521,060.38
Check	06/12/2024		American Electric		610 · Utilities	-208.16	520,852.22
Check	06/12/2024		QuickBooks Payroll ...		689 · Auditing ...	-18.00	520,834.22
Deposit	06/14/2024		Customer	fishing and bo...	525 · License ...	107.00	520,941.22
Deposit	06/14/2024		RCB Bank	CD	528 · Interest I...	32.64	520,973.86
Check	06/21/2024	14634	Oklahoma Municipal...		-SPLIT-	-679.00	520,294.86
Check	06/21/2024	14636	Standley		-SPLIT-	-90.27	520,204.59
Check	06/21/2024	14637	KanOkla. Networks		687 · Telephone	-132.74	520,071.85
Check	06/21/2024	14638	Heskett & Heskett		651 · Legal an...	-1,032.50	519,039.35
Check	06/21/2024	14639	BOUND TREE MED...		-SPLIT-	-137.53	518,901.82
Check	06/21/2024	14640	US Postal Service		-SPLIT-	-154.00	518,747.82
Check	06/21/2024	14641	Pioneer Fire & Safety		606 · Repairs a...	-76.00	518,671.82
Check	06/24/2024	online ...	Amazon		608 · Supplies	-94.89	518,576.93
Check	06/25/2024	14643	American Heritage ...		126 · Accts Re...	-3,225.69	515,351.24
Check	06/25/2024	14644	Municipal Emergenc...		608 · Supplies	-1,385.14	513,966.10
Paycheck	06/26/2024	14642	MANNAN G THOMAS		-SPLIT-	-1,322.60	512,643.50
Check	06/26/2024	debit	DOLLAR GENERAL		-SPLIT-	-32.30	512,611.20
Check	06/26/2024	debit c...	Department of Envir...		675 · Licenses	-184.00	512,427.20
Check	06/26/2024		Oklahoma Municipal...		688 · Dues and...	-6.19	512,421.01
Check	06/26/2024		Other		612 · Fuel	-35.01	512,386.00
Check	06/26/2024		QuickBooks Payroll ...	discrepancy i...	689 · Auditing ...	-152.09	512,233.91
Check	06/26/2024		Amazon		624 · Office Su...	-22.18	512,211.73

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/28/2024	14645	mannan thomas		688 · Dues and...	-148.57	512,063.16
Deposit	06/30/2024			Interest	528 · Interest I...	539.21	512,602.37
Total 104 · General Fund - Other						206,277.54	512,602.37
Total 104 · General Fund						206,277.54	516,616.86
105 · RCB CD 1500077557							0.00
Total 105 · RCB CD 1500077557							0.00
106 · Shidler Public Works							103,085.72
Check	07/03/2023	9182	Anderson's		612 · Fuel	-411.35	102,674.37
General Journal	07/03/2023	P0116-1		JUS PMT 000...	-SPLIT-	228.60	102,902.97
General Journal	07/03/2023	P0116-1		JUS PMT 000...	106 · Shidler P...	79.68	102,982.65
General Journal	07/03/2023	P0116-1		JUS PMT 000...	106 · Shidler P...	391.65	103,374.30
General Journal	07/05/2023	P0116-2		JUS PMT 000...	-SPLIT-	497.00	103,871.30
General Journal	07/05/2023	P0116-2		JUS PMT 000...	106 · Shidler P...	294.68	104,165.98
General Journal	07/05/2023	P0116-2		JUS PMT 000...	106 · Shidler P...	854.00	105,019.98
General Journal	07/06/2023	P0116-3		JUS PMT 000...	-SPLIT-	556.03	105,576.01
General Journal	07/06/2023	P0116-3		JUS PMT 000...	106 · Shidler P...	337.18	105,913.19
General Journal	07/06/2023	P0116-3		JUS PMT 000...	106 · Shidler P...	960.99	106,874.18
General Journal	07/07/2023	M0145		JUS MISC 00...	-SPLIT-	67.00	106,941.18
General Journal	07/07/2023	M0145		JUS MISC 00...	106 · Shidler P...	27.00	106,968.18
General Journal	07/07/2023	M0145		JUS MISC 00...	106 · Shidler P...	115.00	107,083.18
General Journal	07/07/2023	P0116-4		JUS PMT 000...	-SPLIT-	700.94	107,784.12
General Journal	07/07/2023	P0116-4		JUS PMT 000...	106 · Shidler P...	660.83	108,444.95
General Journal	07/07/2023	P0116-4		JUS PMT 000...	106 · Shidler P...	1,360.71	109,805.66
Check	07/10/2023	9199	Accurate Environme...		606 · Repairs a...	-150.00	109,655.66
General Journal	07/10/2023	P0116-5		JUS PMT 000...	-SPLIT-	2,188.93	111,844.59
General Journal	07/10/2023	P0116-5		JUS PMT 000...	106 · Shidler P...	1,417.60	113,262.19
General Journal	07/10/2023	P0116-5		JUS PMT 000...	106 · Shidler P...	4,022.14	117,284.33
General Journal	07/11/2023	M0146		JUS MISC 00...	-SPLIT-	29.18	117,313.51
General Journal	07/11/2023	M0146		JUS MISC 00...	106 · Shidler P...	13.13	117,326.64
General Journal	07/11/2023	M0146		JUS MISC 00...	106 · Shidler P...	-42.31	117,284.33
General Journal	07/11/2023	P0116-6		JUS PMT 000...	-SPLIT-	79.26	117,363.59
General Journal	07/11/2023	P0116-6		JUS PMT 000...	106 · Shidler P...	91.87	117,455.46
General Journal	07/11/2023	P0116-6		JUS PMT 000...	106 · Shidler P...	134.37	117,589.83
General Journal	07/12/2023	P0116-7		JUS PMT 000...	-SPLIT-	208.11	117,797.94
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	216.50	118,014.44
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	408.45	118,422.89
General Journal	07/13/2023	P0116-8		JUS PMT 000...	-SPLIT-	37.00	118,459.89
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	13.50	118,473.39
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	75.45	118,548.84
Paycheck	07/14/2023	9185	Homer T Big Eagle		-SPLIT-	-1,460.31	117,088.53
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	-26.00	117,062.53
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	-67.20	116,995.33
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	-62.23	116,933.10
General Journal	07/14/2023	P0116-9		JUS PMT 000...	-SPLIT-	115.00	117,048.10
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	217.90	117,266.00

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	422.65	117,688.65
General Journal	07/17/2023	P0116...		JUS PMT 000...	-SPLIT-	239.00	117,927.65
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	641.60	118,569.25
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	1,161.47	119,730.72
General Journal	07/18/2023	M0147		JUS MISC 00...	613 · Returned...	295.00	120,025.72
General Journal	07/18/2023	P0116...		JUS PMT 000...	-SPLIT-	53.90	120,079.62
General Journal	07/19/2023	P0116...		JUS PMT 000...	-SPLIT-	24.00	120,103.62
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	13.50	120,117.12
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	49.95	120,167.07
General Journal	07/20/2023	P0116...		JUS PMT 000...	-SPLIT-	131.88	120,298.95
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	89.14	120,388.09
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	178.24	120,566.33
General Journal	07/21/2023	P0116...		JUS PMT 000...	-SPLIT-	80.60	120,646.93
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	41.01	120,687.94
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	159.59	120,847.53
General Journal	07/24/2023	M0142		JUS MISC 00...	220 · Custome...	250.00	121,097.53
General Journal	07/24/2023	P0116...		JUS PMT 000...	-SPLIT-	737.73	121,835.26
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	393.13	122,228.39
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	1,417.08	123,645.47
General Journal	07/26/2023	M0142		JUS MISC 00...	220 · Custome...	250.00	123,895.47
General Journal	07/26/2023	M0146		JUS MISC 00...	-SPLIT-	29.31	123,924.78
General Journal	07/26/2023	M0146		JUS MISC 00...	106 · Shidler P...	-29.31	123,895.47
General Journal	07/26/2023	P0116...		JUS PMT 000...	-SPLIT-	320.71	124,216.18
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	264.57	124,480.75
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	770.48	125,251.23
General Journal	07/27/2023	P0116...		JUS PMT 000...	-SPLIT-	6.55	125,257.78
General Journal	07/27/2023	P0116...		JUS PMT 000...	106 · Shidler P...	214.00	125,471.78
Paycheck	07/28/2023	9186	Homer T Big Eagle		-SPLIT-	-1,725.75	123,746.03
General Journal	07/28/2023	P0116...		JUS PMT 000...	-SPLIT-	208.83	123,954.86
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	67.78	124,022.64
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	380.56	124,403.20
General Journal	07/31/2023	P0116...		JUS PMT 000...	-SPLIT-	225.00	124,628.20
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	163.10	124,791.30
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	538.44	125,329.74
Deposit	07/31/2023			Deposit	528 · Interest I...	135.24	125,464.98
Check	07/31/2023	9207	Ward Engineering L...		-SPLIT-	-1,200.00	124,264.98
Check	08/01/2023	9187	Shery Eubanks		622 · Maintena...	-800.00	123,464.98
Check	08/01/2023	9190	Ward Engineering L...		-SPLIT-	-1,376.85	122,088.13
Check	08/01/2023	9191	Lowe's		608 · Supplies	-111.35	121,976.78
Check	08/01/2023		Criticalcomm		-SPLIT-	-59.50	121,917.28
Check	08/01/2023	9192	Department of Envir...		675 · Licenses	-1,959.24	119,958.04
Check	08/01/2023	9193	Department of Envir...		688 · Dues and...	-8,246.48	111,711.56
Check	08/01/2023	9194	Fairfax Feed & Ranc...		-SPLIT-	-42.50	111,669.06
Check	08/01/2023	9195	Advantage Compute...		608 · Supplies	-330.00	111,339.06
Check	08/01/2023	9223	Osage County Distrs...		-SPLIT-	-329.75	111,009.31
Check	08/01/2023	9198	Locke Supply		-SPLIT-	-157.89	110,851.42
General Journal	08/01/2023	P0116...		JUS PMT 000...	-SPLIT-	299.00	111,150.42
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	108.00	111,258.42
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	586.55	111,844.97

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/01/2023	1	Omni Water Consult...		-SPLIT-	-5,229.62	106,615.35
Check	08/01/2023	9188	Anderson's		693 · Contract ...	-928.08	105,687.27
Check	08/02/2023	9201	Joshua Vogele Raft...		623 · Capital O...	-500.00	105,187.27
General Journal	08/02/2023	P0116...		JUS PMT 000...	-SPLIT-	364.50	105,551.77
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	136.18	105,687.95
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	652.92	106,340.87
Check	08/03/2023	9200	DESTINY DONALD...		220 · Custome...	-41.00	106,299.87
General Journal	08/03/2023	P0117-1		JUS PMT 000...	-SPLIT-	313.00	106,612.87
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	176.60	106,789.47
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	519.98	107,309.45
General Journal	08/04/2023	P0117-2		JUS PMT 000...	-SPLIT-	483.38	107,792.83
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	507.49	108,300.32
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	853.56	109,153.88
General Journal	08/07/2023	P0117-3		JUS PMT 000...	-SPLIT-	532.85	109,686.73
General Journal	08/07/2023	P0117-3		JUS PMT 000...	106 · Shidler P...	380.01	110,066.74
General Journal	08/07/2023	P0117-3		JUS PMT 000...	106 · Shidler P...	1,255.36	111,322.10
General Journal	08/08/2023	P0117-4		JUS PMT 000...	-SPLIT-	303.72	111,625.82
General Journal	08/08/2023	P0117-4		JUS PMT 000...	106 · Shidler P...	175.46	111,801.28
General Journal	08/08/2023	P0117-4		JUS PMT 000...	106 · Shidler P...	520.92	112,322.20
Check	08/09/2023		Advantage Compute...		622 · Maintena...	-62.50	112,259.70
Check	08/09/2023	9202	Core & Main		608 · Supplies	-329.08	111,930.62
Check	08/09/2023	9203	Omni Water Consult...		-SPLIT-	-100.58	111,830.04
General Journal	08/09/2023	P0117-5		JUS PMT 000...	-SPLIT-	706.13	112,536.17
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	814.94	113,351.11
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	1,883.23	115,234.34
General Journal	08/10/2023	P0117-6		JUS PMT 000...	-SPLIT-	569.85	115,804.19
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	360.37	116,164.56
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	1,123.03	117,287.59
Paycheck	08/11/2023	9204	Homer T Big Eagle		-SPLIT-	-1,877.12	115,410.47
General Journal	08/11/2023	M0153		JUS MISC 00...	-SPLIT-	23.85	115,434.32
General Journal	08/11/2023	P0118-1		JUS PMT 000...	-SPLIT-	325.88	115,760.20
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	644.50	116,404.70
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	1,273.33	117,678.03
General Journal	08/14/2023	M0153		JUS MISC 00...	-SPLIT-	26.92	117,704.95
General Journal	08/14/2023	P0118-2		JUS PMT 000...	-SPLIT-	139.00	117,843.95
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	148.20	117,992.15
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	351.16	118,343.31
General Journal	08/15/2023	M0153		JUS MISC 00...	582 · Late Fees	29.25	118,372.56
General Journal	08/15/2023	P0118-3		JUS PMT 000...	-SPLIT-	61.85	118,434.41
General Journal	08/15/2023	P0118-3		JUS PMT 000...	106 · Shidler P...	13.50	118,447.91
Check	08/15/2023		Davis Sanitation Inc		715 · Sanitatio...	-4,211.00	114,236.91
Check	08/15/2023		Davis Sanitation Inc		715 · Sanitatio...	-4,211.00	110,025.91
General Journal	08/16/2023	P0118-4		JUS PMT 000...	-SPLIT-	148.12	110,174.03
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	171.58	110,345.61
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	321.51	110,667.12
Check	08/17/2023	9208	cash	cash drawer f...	620 · City Clerk	-100.00	110,567.12
General Journal	08/17/2023	P0118-5		JUS PMT 000...	-SPLIT-	20.00	110,587.12
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	13.50	110,600.62
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	41.85	110,642.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/18/2023	P0118-6		JUS PMT 000...	-SPLIT-	54.00	110,696.47
General Journal	08/18/2023	P0118-6		JUS PMT 000...	106 · Shidler P...	68.60	110,765.07
General Journal	08/18/2023	P0118-6		JUS PMT 000...	106 · Shidler P...	27.26	110,792.33
Deposit	08/18/2023			Deposit	845 · Sale of S...	7,000.00	117,792.33
Check	08/18/2023	9207	Ward Engineering L...		693 · Contract ...	-1,200.00	116,592.33
General Journal	08/21/2023	M0149		JUS MISC 00...	220 · Custome...	-246.04	116,346.29
General Journal	08/21/2023	M0151		JUS MISC 00...	-SPLIT-	66.00	116,412.29
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	36.90	116,449.19
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	143.14	116,592.33
General Journal	08/21/2023	M0153		JUS MISC 00...	-SPLIT-	207.22	116,799.55
General Journal	08/21/2023	M0149		JUS MISC 00...	220 · Custome...	-246.04	116,553.51
General Journal	08/21/2023	M0151		JUS MISC 00...	-SPLIT-	66.00	116,619.51
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	36.90	116,656.41
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	143.14	116,799.55
General Journal	08/21/2023	M0153		JUS MISC 00...	-SPLIT-	207.22	117,006.77
General Journal	08/21/2023	P0118-7		JUS PMT 000...	-SPLIT-	247.00	117,253.77
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	204.26	117,458.03
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	445.59	117,903.62
General Journal	08/21/2023	M0149		JUS MISC 00...	220 · Custome...	-246.04	117,657.58
General Journal	08/21/2023	M0151		JUS MISC 00...	-SPLIT-	66.00	117,723.58
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	36.90	117,760.48
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	143.14	117,903.62
General Journal	08/21/2023	M0153		JUS MISC 00...	-SPLIT-	207.22	118,110.84
Check	08/21/2023		TRACY L CUSSON	Deposit Refun...	220 · Custome...	-3.96	118,106.88
General Journal	08/22/2023	P0118-8		JUS PMT 000...	-SPLIT-	56.00	118,162.88
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	22.96	118,185.84
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	58.49	118,244.33
General Journal	08/23/2023	M0152		JUS MISC 00...	-SPLIT-	11.15	118,255.48
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	13.50	118,268.98
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-24.65	118,244.33
General Journal	08/23/2023	M0153		JUS MISC 00...	582 · Late Fees	64.01	118,308.34
General Journal	08/23/2023	M0152		JUS MISC 00...	-SPLIT-	11.15	118,319.49
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	13.50	118,332.99
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-24.65	118,308.34
General Journal	08/23/2023	M0153		JUS MISC 00...	582 · Late Fees	64.01	118,372.35
General Journal	08/23/2023	P0118-9		JUS PMT 000...	-SPLIT-	28.15	118,400.50
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	13.57	118,414.07
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	58.28	118,472.35
General Journal	08/23/2023	M0152		JUS MISC 00...	-SPLIT-	11.15	118,483.50
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	13.50	118,497.00
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-24.65	118,472.35
General Journal	08/23/2023	M0153		JUS MISC 00...	582 · Late Fees	64.01	118,536.36
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023	DD1181	Homer T Big Eagle	VOID: Direct ...	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023	9210	Homer T Big Eagle	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023		Lora Golay	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023		MANNAN G THOMAS	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023		Pauline L Coon	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023		Lora Golay	VOID:	-SPLIT-	0.00	118,536.36

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/24/2023		MANNAN G THOMAS	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023		Pauline L Coon	VOID:	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	-SPLIT-	0.00	118,536.36
Paycheck	08/24/2023	9211	Homer T Big Eagle		-SPLIT-	-1,659.40	116,876.96
General Journal	08/24/2023	M0153		JUS MISC 00...	582 · Late Fees	68.50	116,945.46
General Journal	08/24/2023	M0153		JUS MISC 00...	582 · Late Fees	68.50	117,013.96
General Journal	08/24/2023	P0118...		JUS PMT 000...	-SPLIT-	101.05	117,115.01
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	26.50	117,141.51
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	939.55	118,081.06
General Journal	08/24/2023	M0153		JUS MISC 00...	582 · Late Fees	68.50	118,149.56
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	-SPLIT-	0.00	118,149.56
General Journal	08/25/2023	P0118...		JUS PMT 000...	-SPLIT-	618.41	118,767.97
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	432.78	119,200.75
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	1,127.35	120,328.10
General Journal	08/28/2023	P0118...		JUS PMT 000...	-SPLIT-	326.14	120,654.24
General Journal	08/28/2023	P0118...		JUS PMT 000...	106 · Shidler P...	301.75	120,955.99
General Journal	08/28/2023	P0118...		JUS PMT 000...	106 · Shidler P...	757.90	121,713.89
General Journal	08/29/2023	M0153		JUS MISC 00...	553 · Trash Se...	13.50	121,727.39
General Journal	08/29/2023	M0153		JUS MISC 00...	553 · Trash Se...	13.50	121,740.89
General Journal	08/29/2023	P0118...		JUS PMT 000...	-SPLIT-	167.00	121,907.89
General Journal	08/29/2023	P0118...		JUS PMT 000...	106 · Shidler P...	67.50	121,975.39
General Journal	08/29/2023	P0118...		JUS PMT 000...	106 · Shidler P...	290.00	122,265.39
General Journal	08/29/2023	M0153		JUS MISC 00...	553 · Trash Se...	13.50	122,278.89
General Journal	08/30/2023	P0118...		JUS PMT 000...	-SPLIT-	79.00	122,357.89
General Journal	08/30/2023	P0118...		JUS PMT 000...	106 · Shidler P...	27.00	122,384.89
General Journal	08/30/2023	P0118...		JUS PMT 000...	106 · Shidler P...	91.00	122,475.89
Deposit	08/31/2023		cash	Deposit	102 · Cash on ...	-100.00	122,375.89
General Journal	08/31/2023	P0118...		JUS PMT 000...	-SPLIT-	144.00	122,519.89
General Journal	08/31/2023	P0118...		JUS PMT 000...	106 · Shidler P...	67.50	122,587.39
General Journal	08/31/2023	P0118...		JUS PMT 000...	106 · Shidler P...	252.00	122,839.39
General Journal	08/31/2023	Kim		Balance Adju...	581 · Water Sa...	3.22	122,842.61
General Journal	09/01/2023	M0156		JUS MISC 00...	220 · Custome...	250.00	123,092.61
General Journal	09/01/2023	P0119-1		JUS PMT 000...	-SPLIT-	255.60	123,348.21
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	181.73	123,529.94
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	497.27	124,027.21
Check	09/05/2023	9214	Anderson's		612 · Fuel	-616.31	123,410.90
Check	09/05/2023	9215	Brandt's		-SPLIT-	-12.58	123,398.32
Check	09/05/2023	9216	Locke Supply		-SPLIT-	-67.25	123,331.07
Check	09/05/2023	9217	Fairfax Feed & Ranc...		-SPLIT-	-73.20	123,257.87
Check	09/05/2023	9218	Lowe's		606 · Repairs a...	-189.05	123,068.82
Check	09/05/2023	9219	USA Bluebook		606 · Repairs a...	-833.72	122,235.10
General Journal	09/05/2023	M0156		JUS MISC 00...	220 · Custome...	250.00	122,485.10
General Journal	09/05/2023	P0119-2		JUS PMT 000...	-SPLIT-	844.36	123,329.46
General Journal	09/05/2023	P0119-2		JUS PMT 000...	106 · Shidler P...	485.55	123,815.01
General Journal	09/05/2023	P0119-2		JUS PMT 000...	106 · Shidler P...	1,450.44	125,265.45
Check	09/06/2023	9222	EDWARDS EQUIP...		142 · Buildings	-1,200.00	124,065.45
General Journal	09/06/2023	P0119-3		JUS PMT 000...	-SPLIT-	546.52	124,611.97
General Journal	09/06/2023	P0119-3		JUS PMT 000...	106 · Shidler P...	259.98	124,871.95
General Journal	09/06/2023	P0119-3		JUS PMT 000...	106 · Shidler P...	934.87	125,806.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/07/2023	9220	Homer T Big Eagle		-SPLIT-	-1,795.52	124,011.30
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	-SPLIT-	0.00	124,011.30
Check	09/07/2023	9221	Joshua Vogele Raft...		142 · Buildings	-2,800.00	121,211.30
General Journal	09/07/2023	P0119-4		JUS PMT 000...	-SPLIT-	295.15	121,506.45
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	517.39	122,023.84
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	684.46	122,708.30
General Journal	09/08/2023	P0119-5		JUS PMT 000...	-SPLIT-	448.00	123,156.30
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	327.30	123,483.60
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	886.21	124,369.81
Check	09/11/2023	9224	Fairfax Automotive		606 · Repairs a...	-51.72	124,318.09
General Journal	09/11/2023	P0119-6		JUS PMT 000...	-SPLIT-	958.49	125,276.58
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	853.33	126,129.91
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	1,975.72	128,105.63
Check	09/12/2023	9225	Accurate Environme...		606 · Repairs a...	-150.00	127,955.63
General Journal	09/12/2023	M0159		JUS MISC 00...	582 · Late Fees	45.52	128,001.15
General Journal	09/12/2023	P0119-7		JUS PMT 000...	-SPLIT-	307.20	128,308.35
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	289.66	128,598.01
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	522.60	129,120.61
General Journal	09/13/2023	M0159		JUS MISC 00...	582 · Late Fees	11.45	129,132.06
General Journal	09/13/2023	P0119-8		JUS PMT 000...	-SPLIT-	105.00	129,237.06
General Journal	09/13/2023	P0119-8		JUS PMT 000...	106 · Shidler P...	82.10	129,319.16
General Journal	09/13/2023	P0119-8		JUS PMT 000...	106 · Shidler P...	188.00	129,507.16
Check	09/14/2023	9225	Davis Sanitation Inc		715 · Sanitatio...	-3,995.94	125,511.22
Check	09/14/2023	9226	Davis Sanitation Inc		715 · Sanitatio...	-3,995.94	121,515.28
Check	09/14/2023	9227	USA Bluebook		608 · Supplies	-983.67	120,531.61
Check	09/14/2023	9228	Advantage Compute...		622 · Maintena...	-330.00	120,201.61
Check	09/14/2023	9229	Accurate Environme...		606 · Repairs a...	-150.00	120,051.61
Check	09/14/2023	9230	Britton Wehunt		608 · Supplies	-270.23	119,781.38
General Journal	09/14/2023	P0119-9		JUS PMT 000...	-SPLIT-	52.00	119,833.38
General Journal	09/14/2023	P0119-9		JUS PMT 000...	106 · Shidler P...	123.70	119,957.08
General Journal	09/14/2023	P0119-9		JUS PMT 000...	106 · Shidler P...	91.00	120,048.08
Check	09/15/2023	9231	Staples	VOID:	-SPLIT-	0.00	120,048.08
Deposit	09/15/2023			Deposit	528 · Interest I...	148.14	120,196.22
General Journal	09/15/2023	P0119...		JUS PMT 000...	-SPLIT-	24.00	120,220.22
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	13.50	120,233.72
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	49.95	120,283.67
Check	09/15/2023	9241	Locke Supply		-SPLIT-	-943.26	119,340.41
Check	09/18/2023		NATHAN A THOMP...	Deposit Refun...	220 · Custome...	-250.00	119,090.41
General Journal	09/18/2023	M0159		JUS MISC 00...	582 · Late Fees	75.35	119,165.76
General Journal	09/18/2023	P0119...		JUS PMT 000...	-SPLIT-	215.20	119,380.96
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	589.38	119,970.34
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	1,139.31	121,109.65
General Journal	09/19/2023	P0119...		JUS PMT 000...	-SPLIT-	33.67	121,143.32
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	101.91	121,245.23
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	64.42	121,309.65
Check	09/20/2023	9231	Welborn Electric Inc.		606 · Repairs a...	-341.78	120,967.87
Check	09/20/2023		HORIZEN LYNN CO...	Deposit Refun...	220 · Custome...	-79.95	120,887.92
General Journal	09/20/2023	M0157		JUS MISC 00...	220 · Custome...	-670.05	120,217.87
General Journal	09/20/2023	M0158		JUS MISC 00...	-SPLIT-	273.66	120,491.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	80.40	120,571.93
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	315.99	120,887.92
General Journal	09/20/2023	M0159		JUS MISC 00...	-SPLIT-	131.15	121,019.07
General Journal	09/20/2023	P0119...		JUS PMT 000...	-SPLIT-	146.04	121,165.11
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	122.64	121,287.75
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	296.67	121,584.42
General Journal	09/21/2023	P0119...		JUS PMT 000...	-SPLIT-	190.49	121,774.91
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	122.55	121,897.46
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	331.13	122,228.59
Paycheck	09/22/2023	9232	Homer T Big Eagle		-SPLIT-	-1,962.09	120,266.50
General Journal	09/22/2023	P0119...		JUS PMT 000...	-SPLIT-	203.24	120,469.74
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	67.56	120,537.30
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	420.41	120,957.71
Check	09/25/2023	9234	SOBER BROTHER...		623 · Capital O...	-66,466.27	54,491.44
Check	09/25/2023	9235	SOBER BROTHER...		623 · Capital O...	-67,283.75	-12,792.31
Deposit	09/25/2023			VOID: Deposit	-SPLIT-	0.00	-12,792.31
General Journal	09/25/2023	P0119...		JUS PMT 000...	-SPLIT-	520.83	-12,271.48
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	383.37	-11,888.11
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	1,004.47	-10,883.64
Check	09/27/2023	9235	Omni Water Consult...		-SPLIT-	-3,091.61	-13,975.25
Check	09/27/2023	9236	USA Bluebook		608 · Supplies	-807.00	-14,782.25
General Journal	09/27/2023	M0159		JUS MISC 00...	582 · Late Fees	68.50	-14,713.75
General Journal	09/27/2023	P0119...		JUS PMT 000...	-SPLIT-	245.60	-14,468.15
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	234.39	-14,233.76
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	425.94	-13,807.82
General Journal	09/27/2023	P0119...		JUS PMT 000...	-SPLIT-	47.00	-13,760.82
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	14.00	-13,746.82
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	208.18	-13,538.64
Check	09/28/2023	9237	Davis Sanitation Inc		715 · Sanitatio...	-4,124.88	-17,663.52
General Journal	09/28/2023	P0119...		JUS PMT 000...	-SPLIT-	28.00	-17,635.52
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	13.50	-17,622.02
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	28.50	-17,593.52
General Journal	09/29/2023	P0120-1		JUS PMT 000...	-SPLIT-	39.98	-17,553.54
General Journal	09/29/2023	P0120-1		JUS PMT 000...	106 · Shidler P...	26.99	-17,526.55
General Journal	09/29/2023	P0120-1		JUS PMT 000...	106 · Shidler P...	112.97	-17,413.58
General Journal	09/30/2023	Kim		Balance Adju...	581 · Water Sa...	-3,405.73	-20,819.31
Check	10/02/2023	9238	Fortiline Waterworks		608 · Supplies	-418.00	-21,237.31
Check	10/02/2023	9240	Lowe's		608 · Supplies	-193.74	-21,431.05
Deposit	10/02/2023			Deposit	528 · Interest I...	141.40	-21,289.65
Check	10/02/2023		RCB Bank	CHECKS	602 · Bank Ch...	-417.29	-21,706.94
General Journal	10/02/2023	M0162		JUS MISC 00...	-SPLIT-	525.92	-21,181.02
General Journal	10/02/2023	M-A01...		JUS MISC-A...	581 · Water Sa...	-68.50	-21,249.52
General Journal	10/02/2023	P0121-1		JUS PMT 000...	-SPLIT-	500.09	-20,749.43
General Journal	10/02/2023	P0121-1		JUS PMT 000...	106 · Shidler P...	333.77	-20,415.66
General Journal	10/02/2023	P0121-1		JUS PMT 000...	106 · Shidler P...	1,065.59	-19,350.07
Check	10/02/2023	9253	Accurate Environme...	VOID:	606 · Repairs a...	0.00	-19,350.07
Deposit	10/02/2023			Deposit	581 · Water Sa...	179.94	-19,170.13
General Journal	10/03/2023	P0121-2		JUS PMT 000...	-SPLIT-	227.95	-18,942.18
General Journal	10/03/2023	P0121-2		JUS PMT 000...	106 · Shidler P...	203.59	-18,738.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/03/2023	P0121-2		JUS PMT 000...	106 · Shidler P...	661.56	-18,077.03
Check	10/04/2023	9243	Ralston Farmers Fuel		612 · Fuel	-364.00	-18,441.03
General Journal	10/04/2023	M0162		JUS MISC 00...	553 · Trash Se...	68.60	-18,372.43
General Journal	10/04/2023	P0121-3		JUS PMT 000...	-SPLIT-	180.00	-18,192.43
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	176.60	-18,015.83
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	483.00	-17,532.83
Paycheck	10/05/2023	9242	Homer T Big Eagle		-SPLIT-	-1,764.09	-19,296.92
General Journal	10/05/2023	P0121-4		JUS PMT 000...	-SPLIT-	216.92	-19,080.00
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	262.90	-18,817.10
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	769.67	-18,047.43
General Journal	10/06/2023	P0121-5		JUS PMT 000...	-SPLIT-	360.14	-17,687.29
General Journal	10/06/2023	P0121-5		JUS PMT 000...	106 · Shidler P...	694.88	-16,992.41
General Journal	10/06/2023	P0121-5		JUS PMT 000...	106 · Shidler P...	1,215.28	-15,777.13
General Journal	10/10/2023	M0162		JUS MISC 00...	582 · Late Fees	69.00	-15,708.13
General Journal	10/10/2023	P0121-6		JUS PMT 000...	-SPLIT-	867.64	-14,840.49
General Journal	10/10/2023	P0121-6		JUS PMT 000...	106 · Shidler P...	1,171.18	-13,669.31
General Journal	10/10/2023	P0121-6		JUS PMT 000...	106 · Shidler P...	3,706.68	-9,962.63
Deposit	10/10/2023			Deposit	805 · Transfer t...	136,326.87	126,364.24
Deposit	10/10/2023			Deposit	528 · Interest I...	173.44	126,537.68
Check	10/10/2023	9233	SOBER BROTHER...	grant	623 · Capital O...	-67,283.75	59,253.93
Check	10/10/2023	9234	SOBER BROTHER...	grant	623 · Capital O...	-66,466.27	-7,212.34
Check	10/10/2023	9241	Locke Supply		608 · Supplies	-943.26	-8,155.60
Check	10/10/2023	on line	PSO		610 · Utilities	-747.69	-8,903.29
General Journal	10/11/2023	P0121-7		JUS PMT 000...	-SPLIT-	265.00	-8,638.29
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	485.50	-8,152.79
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	807.67	-7,345.12
General Journal	10/12/2023	P0121-8		JUS PMT 000...	-SPLIT-	140.00	-7,205.12
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	149.60	-7,055.52
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	423.65	-6,631.87
General Journal	10/13/2023	P0121-9		JUS PMT 000...	-SPLIT-	79.82	-6,552.05
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	109.00	-6,443.05
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	435.43	-6,007.62
General Journal	10/16/2023	P0121...		JUS PMT 000...	-SPLIT-	1,172.74	-4,834.88
General Journal	10/16/2023	P0121...		JUS PMT 000...	106 · Shidler P...	503.94	-4,330.94
General Journal	10/16/2023	P0121...		JUS PMT 000...	106 · Shidler P...	1,596.99	-2,733.95
General Journal	10/17/2023	P0121...		JUS PMT 000...	-SPLIT-	20.00	-2,713.95
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	68.60	-2,645.35
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	55.06	-2,590.29
Paycheck	10/18/2023	9244	Homer T Big Eagle		-SPLIT-	-1,765.01	-4,355.30
Check	10/18/2023	9245	Homer Troy Big Eagle		606 · Repairs a...	-226.07	-4,581.37
Check	10/18/2023	9246	Accurate Environme...		-SPLIT-	-535.00	-5,116.37
Check	10/18/2023	9247	Take Ten Lube & Tire		606 · Repairs a...	-729.92	-5,846.29
General Journal	10/18/2023	P0121...		JUS PMT 000...	-SPLIT-	39.85	-4,806.44
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	26.91	-5,779.53
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	91.09	-5,688.44
Check	10/19/2023	9250	Homer T Big Eagle	fuel to KC	612 · Fuel	-136.17	-5,824.61
Check	10/19/2023	9251	Davis Sanitation Inc		-SPLIT-	-4,245.24	-10,069.85
General Journal	10/19/2023	P0121...		JUS PMT 000...	-SPLIT-	20.00	-10,049.85
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	81.90	-9,967.95

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	302.57	-9,665.38
General Journal	10/20/2023	M0162		JUS MISC 00...	582 · Late Fees	12.70	-9,652.68
General Journal	10/20/2023	P0121...		JUS PMT 000...	-SPLIT-	139.59	-9,513.09
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	94.35	-9,418.74
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	531.37	-8,887.37
General Journal	10/23/2023	P0121...		JUS PMT 000...	-SPLIT-	99.00	-8,788.37
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	67.27	-8,721.10
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	388.78	-8,332.32
Check	10/23/2023	9254	USA Bluebook		608 · Supplies	-55.90	-8,388.22
General Journal	10/24/2023	M0162		JUS MISC 00...	581 · Water Sa...	68.50	-8,319.72
General Journal	10/24/2023	P0121...		JUS PMT 000...	-SPLIT-	79.91	-8,239.81
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	26.06	-8,213.75
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	525.15	-7,688.60
General Journal	10/25/2023	P0121...		JUS PMT 000...	-SPLIT-	80.00	-7,608.60
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	37.66	-7,570.94
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	1,317.02	-6,253.92
General Journal	10/26/2023	M0162		JUS MISC 00...	581 · Water Sa...	27.00	-6,226.92
General Journal	10/26/2023	P0121...		JUS PMT 000...	-SPLIT-	451.03	-5,775.89
General Journal	10/27/2023	P0121...		JUS PMT 000...	-SPLIT-	120.00	-5,655.89
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	81.00	-5,574.89
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	287.85	-5,287.04
General Journal	10/30/2023	P0121...		JUS PMT 000...	-SPLIT-	40.00	-5,247.04
General Journal	10/30/2023	P0121...		JUS PMT 000...	106 · Shidler P...	27.00	-5,220.04
General Journal	10/30/2023	P0121...		JUS PMT 000...	106 · Shidler P...	99.00	-5,121.04
General Journal	10/31/2023	M0162		JUS MISC 00...	582 · Late Fees	102.00	-5,019.04
General Journal	10/31/2023	P0121...		JUS PMT 000...	-SPLIT-	96.34	-4,922.70
General Journal	10/31/2023	P0121...		JUS PMT 000...	106 · Shidler P...	66.07	-4,856.63
General Journal	10/31/2023	P0121...		JUS PMT 000...	106 · Shidler P...	308.59	-4,548.04
General Journal	10/31/2023	CPA		Balance Adju...	623 · Capital O...	148,538.82	143,990.78
Paycheck	11/01/2023	9252	Homer T Big Eagle		-SPLIT-	-1,650.06	142,340.72
General Journal	11/01/2023	P0122-1		JUS PMT 000...	-SPLIT-	159.85	142,500.57
General Journal	11/01/2023	P0122-1		JUS PMT 000...	106 · Shidler P...	217.91	142,718.48
General Journal	11/01/2023	P0122-1		JUS PMT 000...	106 · Shidler P...	592.64	143,311.12
Check	11/02/2023	9255	MakeKings		-SPLIT-	-587.00	142,724.12
General Journal	11/02/2023	P0122-2		JUS PMT 000...	-SPLIT-	220.00	142,944.12
General Journal	11/02/2023	P0122-2		JUS PMT 000...	106 · Shidler P...	313.80	143,257.92
General Journal	11/02/2023	P0122-2		JUS PMT 000...	106 · Shidler P...	721.00	143,978.92
General Journal	11/03/2023	P0122-3		JUS PMT 000...	-SPLIT-	319.88	144,298.80
General Journal	11/03/2023	P0122-3		JUS PMT 000...	106 · Shidler P...	312.67	144,611.47
General Journal	11/03/2023	P0122-3		JUS PMT 000...	106 · Shidler P...	777.01	145,388.48
General Journal	11/06/2023	P0122-4		JUS PMT 000...	-SPLIT-	300.00	145,688.48
General Journal	11/06/2023	P0122-4		JUS PMT 000...	106 · Shidler P...	458.40	146,146.88
General Journal	11/06/2023	P0122-4		JUS PMT 000...	106 · Shidler P...	728.00	146,874.88
General Journal	11/07/2023	P0122-5		JUS PMT 000...	-SPLIT-	239.29	147,114.17
General Journal	11/07/2023	P0122-5		JUS PMT 000...	106 · Shidler P...	372.47	147,486.64
General Journal	11/07/2023	P0122-5		JUS PMT 000...	106 · Shidler P...	644.00	148,130.64
General Journal	11/08/2023	P0122-6		JUS PMT 000...	-SPLIT-	180.00	148,310.64
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	440.29	148,750.93
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	474.56	149,225.49

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/09/2023	P0122-7		JUS PMT 000...	-SPLIT-	179.88	149,405.37
General Journal	11/09/2023	P0122-7		JUS PMT 000...	106 · Shidler P...	231.73	149,637.10
General Journal	11/09/2023	P0122-7		JUS PMT 000...	106 · Shidler P...	489.79	150,126.89
Paycheck	11/10/2023	9259	Homer T Big Eagle		-SPLIT-	-1,655.89	148,471.00
Check	11/13/2023	9256	Take Ten Lube & Tire		606 · Repairs a...	-107.89	148,363.11
Check	11/13/2023	9257	USA Bluebook		606 · Repairs a...	-424.40	147,938.71
Check	11/13/2023	9258	Anderson's		612 · Fuel	-462.11	147,476.60
General Journal	11/13/2023	M0169		JUS MISC 00...	553 · Trash Se...	55.10	147,531.70
General Journal	11/13/2023	P0122-8		JUS PMT 000...	-SPLIT-	1,910.14	149,441.84
General Journal	11/13/2023	P0122-8		JUS PMT 000...	106 · Shidler P...	1,296.56	150,738.40
General Journal	11/13/2023	P0122-8		JUS PMT 000...	106 · Shidler P...	3,743.91	154,482.31
General Journal	11/14/2023	M0169		JUS MISC 00...	582 · Late Fees	40.87	154,523.18
General Journal	11/14/2023	P0122-9		JUS PMT 000...	-SPLIT-	83.37	154,606.55
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	56.13	154,662.68
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	472.55	155,135.23
General Journal	11/15/2023	M0169		JUS MISC 00...	582 · Late Fees	17.30	155,152.53
General Journal	11/15/2023	P0122...		JUS PMT 000...	-SPLIT-	80.00	155,232.53
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	54.00	155,286.53
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	212.90	155,499.43
General Journal	11/16/2023	P0122...		JUS PMT 000...	-SPLIT-	19.85	155,519.28
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	13.43	155,532.71
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	56.92	155,589.63
Check	11/17/2023	9260	Davis Sanitation Inc		-SPLIT-	-4,245.24	151,344.39
General Journal	11/17/2023	M0169		JUS MISC 00...	582 · Late Fees	124.63	151,469.02
General Journal	11/17/2023	P0122...		JUS PMT 000...	-SPLIT-	102.98	151,572.00
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	81.16	151,653.16
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	430.07	152,083.23
General Journal	11/20/2023	M0167		JUS MISC 00...	-SPLIT-	79.24	152,162.47
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	53.67	152,216.14
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	139.34	152,355.48
General Journal	11/20/2023	M0169		JUS MISC 00...	-SPLIT-	70.43	152,425.91
General Journal	11/20/2023	P0122...		JUS PMT 000...	-SPLIT-	60.00	152,485.91
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	40.50	152,526.41
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	80.11	152,606.52
General Journal	11/21/2023	P0122...		JUS PMT 000...	-SPLIT-	37.00	152,643.52
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	13.50	152,657.02
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	82.75	152,739.77
General Journal	11/22/2023	P0122...		JUS PMT 000...	-SPLIT-	60.00	152,799.77
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	109.10	152,908.87
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	192.06	153,100.93
Check	11/27/2023	9261	Kelle Oil		606 · Repairs a...	-1,310.64	151,790.29
General Journal	11/27/2023	M0169		JUS MISC 00...	581 · Water Sa...	68.50	151,858.79
General Journal	11/27/2023	P0122...		JUS PMT 000...	-SPLIT-	441.65	152,300.44
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	771.87	153,072.31
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	956.94	154,029.25
General Journal	11/28/2023	M0168		JUS MISC 00...	-SPLIT-	357.10	154,386.35
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	425.41	154,811.76
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	-782.51	154,029.25
General Journal	11/28/2023	P0122...		JUS PMT 000...	-SPLIT-	20.00	154,049.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	13.50	154,062.75
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	49.55	154,112.30
Check	11/29/2023	9264	INCOG		622 · Maintena...	-15,400.00	138,712.30
Check	11/29/2023	9265	Accurate Environme...		606 · Repairs a...	-920.00	137,792.30
General Journal	11/29/2023	M0169		VOID: JUS MI...	106 · Shidler P...	68.60	137,860.90
General Journal	11/29/2023	M0169		JUS MISC 00...	106 · Shidler P...	-68.60	137,792.30
General Journal	11/29/2023	P0122...		JUS PMT 000...	-SPLIT-	80.00	137,872.30
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	109.10	137,981.40
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	314.71	138,296.11
Check	11/30/2023	9266	Lowe's		608 · Supplies	-146.26	138,149.85
General Journal	11/30/2023	P0122...		JUS PMT 000...	-SPLIT-	39.46	138,189.31
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	136.25	138,325.56
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	126.71	138,452.27
Check	11/30/2023	9267	Accurate Environme...		606 · Repairs a...	-150.00	138,302.27
Check	11/30/2023		American Electric		610 · Utilities	-727.16	137,575.11
Deposit	11/30/2023		RCB Bank	Deposit	528 · Interest I...	156.05	137,731.16
General Journal	11/30/2023	CPA		Balance Adju...	581 · Water Sa...	0.84	137,732.00
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	-SPLIT-	-1,792.49	135,939.51
General Journal	12/01/2023	P0123-1		JUS PMT 000...	-SPLIT-	325.69	136,265.20
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	341.61	136,606.81
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	972.95	137,579.76
Check	12/01/2023		Homer T Big Eagle	Deposit	200 · Payroll Li...	-1,792.49	135,787.27
Deposit	12/01/2023		SPWA	Deposit	581 · Water Sa...	3,796.30	139,583.57
Deposit	12/01/2023		Customer	tap	551 · Sewer S...	750.00	140,333.57
Check	12/04/2023	9268	Locke Supply		-SPLIT-	-117.37	140,216.20
Check	12/04/2023	9269	Brandt's		-SPLIT-	-77.91	140,138.29
General Journal	12/04/2023	M0170		JUS MISC 00...	-SPLIT-	20.00	140,158.29
General Journal	12/04/2023	M0170		JUS MISC 00...	106 · Shidler P...	35.00	140,193.29
General Journal	12/04/2023	P0123-2		JUS PMT 000...	-SPLIT-	340.00	140,533.29
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	284.60	140,817.89
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	919.00	141,736.89
General Journal	12/05/2023	P0123-3		JUS PMT 000...	-SPLIT-	141.87	141,878.76
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	316.17	142,194.93
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	446.58	142,641.51
General Journal	12/06/2023	P0123-4		JUS PMT 000...	-SPLIT-	280.00	142,921.51
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	417.90	143,339.41
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	733.00	144,072.41
Check	12/07/2023	9270	P&K Equipment		606 · Repairs a...	-17.49	144,054.92
Check	12/07/2023	9271	Joshua Vogeles Raft...		-SPLIT-	-650.00	143,404.92
General Journal	12/07/2023	M0170		JUS MISC 00...	553 · Trash Se...	55.10	143,460.02
General Journal	12/07/2023	P0123-5		JUS PMT 000...	-SPLIT-	199.95	143,659.97
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	325.77	143,985.74
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	820.53	144,806.27
Check	12/08/2023	9272	Anderson's		612 · Fuel	-383.88	144,422.39
General Journal	12/08/2023	P0123-6		JUS PMT 000...	-SPLIT-	350.27	144,772.66
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	487.19	145,259.85
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	1,161.04	146,420.89
Check	12/11/2023	9273	Ward Engineering L...		-SPLIT-	-1,674.66	144,746.23
General Journal	12/11/2023	M0170		JUS MISC 00...	582 · Late Fees	82.50	144,828.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/11/2023	P0123-7		JUS PMT 000...	-SPLIT-	581.06	145,409.79
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	706.29	146,116.08
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	1,776.80	147,892.88
General Journal	12/12/2023	M0170		JUS MISC 00...	582 · Late Fees	54.65	147,947.53
General Journal	12/12/2023	P0123-8		JUS PMT 000...	-SPLIT-	117.05	148,064.58
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	134.64	148,199.22
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	362.99	148,562.21
General Journal	12/13/2023	P0123-9		JUS PMT 000...	-SPLIT-	79.99	148,642.20
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	108.98	148,751.18
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	302.60	149,053.78
Paycheck	12/14/2023	9274	Homer T Big Eagle		-SPLIT-	-1,707.08	147,346.70
General Journal	12/14/2023	P0123...		JUS PMT 000...	-SPLIT-	102.05	147,448.75
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	211.44	147,660.19
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	285.42	147,945.61
General Journal	12/15/2023	P0123...		JUS PMT 000...	-SPLIT-	60.00	148,005.61
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	205.80	148,211.41
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	263.98	148,475.39
General Journal	12/18/2023	P0123...		JUS PMT 000...	-SPLIT-	467.45	148,942.84
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	561.18	149,504.02
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	1,215.94	150,719.96
General Journal	12/19/2023	P0123...		JUS PMT 000...	-SPLIT-	21.84	150,741.80
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	14.74	150,756.54
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	53.42	150,809.96
General Journal	12/20/2023	M0170		JUS MISC 00...	582 · Late Fees	75.35	150,885.31
General Journal	12/20/2023	P0123...		JUS PMT 000...	-SPLIT-	117.53	151,002.84
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	241.01	151,243.85
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	796.95	152,040.80
General Journal	12/21/2023	P0123...		JUS PMT 000...	-SPLIT-	60.00	152,100.80
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	40.50	152,141.30
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	203.65	152,344.95
Check	12/22/2023	9276	Joshua Vogele Raft...		-SPLIT-	-5,175.00	147,169.95
Check	12/22/2023	9277	OMAG		690 · Insuranc...	-1,644.25	145,525.70
Check	12/22/2023	9279	Omni Water Consult...		-SPLIT-	-2,298.46	143,227.24
General Journal	12/22/2023	P0123...		JUS PMT 000...	-SPLIT-	80.00	143,307.24
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	138.50	143,445.74
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	286.95	143,732.69
General Journal	12/27/2023	M0170		JUS MISC 00...	582 · Late Fees	150.50	143,883.19
General Journal	12/27/2023	P0123...		JUS PMT 000...	-SPLIT-	260.13	144,143.32
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	285.47	144,428.79
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	1,072.62	145,501.41
Check	12/28/2023	9280	Accurate Environme...		606 · Repairs a...	-35.00	145,466.41
Check	12/28/2023	9281	USA Bluebook		-SPLIT-	-2,144.99	143,321.42
Check	12/28/2023	9282	Davis Sanitation Inc		-SPLIT-	-4,044.34	139,277.08
General Journal	12/28/2023	P0123...		JUS PMT 000...	-SPLIT-	103.27	139,380.35
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	54.00	139,434.35
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	414.55	139,848.90
Paycheck	12/29/2023	9275	Homer T Big Eagle		-SPLIT-	-1,558.92	138,289.98
Deposit	12/29/2023		RCB Bank	Deposit	528 · Interest I...	166.80	138,456.78
Check	12/29/2023		American Electric		610 · Utilities	-745.86	137,710.92

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2023	CPA		Balance Adju...	581 · Water Sa...	-38.66	137,672.26
Check	01/02/2024	9283	Take Ten Lube & Tire		606 · Repairs a...	-2,825.36	134,846.90
Check	01/02/2024	9285	Anderson's		612 · Fuel	-227.67	134,619.23
Check	01/02/2024	9284	Lowe's		606 · Repairs a...	-593.19	134,026.04
General Journal	01/02/2024	P0124-1		JUS PMT 000...	-SPLIT-	121.74	134,147.78
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	121.07	134,268.85
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	210.29	134,479.14
Check	01/03/2024	9286	Locke Supply		-SPLIT-	-112.11	134,367.03
General Journal	01/03/2024	P0124-2		JUS PMT 000...	-SPLIT-	539.17	134,906.20
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	283.97	135,190.17
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	936.51	136,126.68
General Journal	01/04/2024	M0173		JUS MISC 00...	582 · Late Fees	55.10	136,181.78
General Journal	01/04/2024	P0124-3		JUS PMT 000...	-SPLIT-	541.23	136,723.01
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	448.97	137,171.98
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	937.20	138,109.18
General Journal	01/05/2024	P0124-4		JUS PMT 000...	-SPLIT-	209.00	138,318.18
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	394.50	138,712.68
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	414.00	139,126.68
General Journal	01/08/2024	P0124-5		JUS PMT 000...	-SPLIT-	653.90	139,780.58
General Journal	01/08/2024	P0124-5		JUS PMT 000...	106 · Shidler P...	291.42	140,072.00
General Journal	01/08/2024	P0124-5		JUS PMT 000...	106 · Shidler P...	1,210.98	141,282.98
General Journal	01/09/2024	P0124-6		JUS PMT 000...	-SPLIT-	379.38	141,662.36
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	337.88	142,000.24
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	732.54	142,732.78
General Journal	01/10/2024	P0124-7		JUS PMT 000...	-SPLIT-	630.00	143,362.78
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	642.20	144,004.98
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	1,201.00	145,205.98
Paycheck	01/11/2024	9287	Homer T Big Eagle		-SPLIT-	-1,899.88	143,306.10
General Journal	01/11/2024	M0173		JUS MISC 00...	-SPLIT-	20.39	143,326.49
General Journal	01/11/2024	P0124-8		JUS PMT 000...	-SPLIT-	226.92	143,553.41
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	272.56	143,825.97
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	520.50	144,346.47
General Journal	01/12/2024	P0124-9		JUS PMT 000...	-SPLIT-	124.94	144,471.41
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	181.35	144,652.76
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	351.13	145,003.89
General Journal	01/16/2024	P0124...		JUS PMT 000...	-SPLIT-	327.32	145,331.21
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	643.25	145,974.46
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	656.39	146,630.85
Check	01/17/2024	9288	Fairfax Automotive		606 · Repairs a...	-153.87	146,476.98
Check	01/17/2024	9289	Atwoods		-SPLIT-	-435.93	146,041.05
Check	01/17/2024	9290	Ralston Farmers Fuel		612 · Fuel	-350.18	145,690.87
Check	01/17/2024	9291	Accurate Environme...		-SPLIT-	-1,070.00	144,620.87
Check	01/17/2024	9292	USA Bluebook		-SPLIT-	-1,489.74	143,131.13
Check	01/17/2024	9293	Fairfax Feed & Ranc...		-SPLIT-	-96.50	143,034.63
Check	01/17/2024	9294	Joshua Vogele Raft...		606 · Repairs a...	-400.00	142,634.63
General Journal	01/17/2024	P0124...		JUS PMT 000...	-SPLIT-	70.00	142,704.63
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	27.00	142,731.63
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	130.05	142,861.68
General Journal	01/18/2024	P0124...		JUS PMT 000...	-SPLIT-	61.00	142,922.68

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	27.00	142,949.68
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	117.45	143,067.13
General Journal	01/19/2024	P0124...		JUS PMT 000...	-SPLIT-	188.16	143,255.29
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	232.87	143,488.16
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	635.29	144,123.45
Check	01/22/2024		FENIX USA LLC	software Hosti...	693 · Contract ...	-239.80	143,883.65
General Journal	01/22/2024	P0124...		JUS PMT 000...	-SPLIT-	93.11	143,976.76
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	82.16	144,058.92
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	188.68	144,247.60
General Journal	01/23/2024	P0124...		JUS PMT 000...	-SPLIT-	88.00	144,335.60
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	40.50	144,376.10
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	196.94	144,573.04
Paycheck	01/25/2024	9295	Homer T Big Eagle		-SPLIT-	-2,125.53	142,447.51
Check	01/25/2024	9296	Accurate Environme...		606 · Repairs a...	-150.00	142,297.51
Check	01/25/2024	9297	Joshua Vogele Raft...		606 · Repairs a...	-550.00	141,747.51
Check	01/25/2024	9298	Davis Sanitation Inc		-SPLIT-	-4,761.40	136,986.11
General Journal	01/25/2024	P0124...		JUS PMT 000...	-SPLIT-	454.91	137,441.02
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	360.78	137,801.80
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	886.62	138,688.42
General Journal	01/26/2024	P0124...		JUS PMT 000...	-SPLIT-	381.38	139,069.80
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	148.18	139,217.98
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	823.03	140,041.01
Check	01/29/2024	9299	WALKERS PLUMBI...		606 · Repairs a...	-150.00	139,891.01
Check	01/29/2024	9300	Ralston Farmers Fuel		612 · Fuel	-277.68	139,613.33
Deposit	01/29/2024			Deposit	502 · Refund	5,215.80	144,829.13
Liability Check	01/29/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-225.00	144,604.13
Liability Check	01/29/2024		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-399.00	144,205.13
General Journal	01/29/2024	P0124...		JUS PMT 000...	-SPLIT-	225.59	144,430.72
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	93.50	144,524.22
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	440.91	144,965.13
Deposit	01/29/2024			Interest	528 · Interest I...	158.29	145,123.42
Check	01/30/2024	9303	Atwoods		606 · Repairs a...	-166.63	144,956.79
Check	01/30/2024	9304	Wehunt Country Store		612 · Fuel	-146.44	144,810.35
Check	01/30/2024	9305	Take Ten Lube & Tire		606 · Repairs a...	-1,364.47	143,445.88
Check	01/31/2024	9301	Joshua Vogele Raft...		-SPLIT-	-850.00	142,595.88
Check	01/31/2024	9302	Accurate Environme...		606 · Repairs a...	-180.00	142,415.88
General Journal	01/31/2024	P0124...		JUS PMT 000...	-SPLIT-	32.00	142,447.88
General Journal	01/31/2024	P0124...		JUS PMT 000...	106 · Shidler P...	12.00	142,459.88
General Journal	01/31/2024	P0124...		JUS PMT 000...	106 · Shidler P...	56.00	142,515.88
Check	01/31/2024		American Electric		610 · Utilities	-809.13	141,706.75
Check	01/31/2024		Deluxe Checks		602 · Bank Ch...	-3.70	141,703.05
Check	01/31/2024		FENIX USA LLC		693 · Contract ...	-239.80	141,463.25
General Journal	01/31/2024	CPA		Balance Adju...	581 · Water Sa...	3.78	141,467.03
Deposit	02/02/2024	0	Customer	Deposit for w...	530 · Miscellan...	150.00	141,617.03
Check	02/02/2024		RCB Bank	bank card sett...	689 · Auditing ...	-38.71	141,578.32
Check	02/02/2024		FENIX USA LLC		693 · Contract ...	-239.80	141,338.52
Check	02/05/2024	9306	Joshua Vogele Raft...		623 · Capital O...	-1,865.30	139,473.22
Check	02/05/2024	9307	Accurate Environme...		606 · Repairs a...	-85.00	139,388.22
Deposit	02/05/2024			Deposit	-SPLIT-	22,366.94	161,755.16

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/07/2024	9308	Homer T Big Eagle		-SPLIT-	-1,909.34	159,845.82
Check	02/07/2024	9309	Brandt's		-SPLIT-	-31.73	159,814.09
Check	02/07/2024	9310	Locke Supply		-SPLIT-	-47.83	159,766.26
Check	02/07/2024	9311	Anderson's		612 · Fuel	-492.40	159,273.86
Check	02/13/2024	9313	Oklahoma Water Re...		-SPLIT-	-75.00	159,198.86
Check	02/14/2024		American Electric		610 · Utilities	-842.28	158,356.58
Paycheck	02/23/2024	9314	Homer T Big Eagle		-SPLIT-	-1,697.51	156,659.07
Check	02/26/2024		RCB Bank		581 · Water Sa...	-250.00	156,409.07
Deposit	02/26/2024		Customer	Deposit	580 · Shidler P...	1,002.21	157,411.28
Deposit	02/26/2024		Customer	Deposit	bank card	279.65	157,690.93
Deposit	02/26/2024		Customer	Deposit	580 · Shidler P...	398.53	158,089.46
General Journal	02/27/2024	P0126-1		JUS PMT 000...	-SPLIT-	142.55	158,232.01
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	149.23	158,381.24
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	407.72	158,788.96
General Journal	02/28/2024	M0181		JUS MISC 00...	582 · Late Fees	68.50	158,857.46
General Journal	02/28/2024	P0126-2		JUS PMT 000...	-SPLIT-	212.62	159,070.08
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	13.50	159,083.58
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	556.86	159,640.44
General Journal	02/29/2024	M0180		JUS MISC 00...	-SPLIT-	54.75	159,695.19
General Journal	02/29/2024	M0180		JUS MISC 00...	106 · Shidler P...	13.50	159,708.69
General Journal	02/29/2024	M0180		JUS MISC 00...	106 · Shidler P...	114.00	159,822.69
General Journal	02/29/2024	M0181		JUS MISC 00...	582 · Late Fees	37.50	159,860.19
General Journal	02/29/2024	P0126-3		JUS PMT 000...	-SPLIT-	173.00	160,033.19
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	138.50	160,171.69
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	444.50	160,616.19
General Journal	02/29/2024	CPA		Balance Adju...	581 · Water Sa...	-1.73	160,614.46
Deposit	02/29/2024			Interest	528 · Interest I...	155.89	160,770.35
Paycheck	03/01/2024	9326	Homer T Big Eagle		-SPLIT-	-1,808.05	158,962.30
General Journal	03/01/2024	P0127-1		JUS PMT 000...	-SPLIT-	394.93	159,357.23
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	229.29	159,586.52
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	834.14	160,420.66
Check	03/04/2024	9314	Omni Water Consult...		-SPLIT-	-800.00	159,620.66
Check	03/04/2024	9315	Lowe's		-SPLIT-	-79.74	159,540.92
Check	03/04/2024	9317	Wehunt Country Store		612 · Fuel	-228.05	159,312.87
Check	03/04/2024	9319	USA Bluebook		-SPLIT-	-1,304.43	158,008.44
Check	03/04/2024	9320	Accurate Environme...		606 · Repairs a...	-180.00	157,828.44
Check	03/04/2024	9321	CNA Surety		690 · Insuranc...	-143.50	157,684.94
Check	03/04/2024	9322	Ralston Farmers Fuel		612 · Fuel	-125.00	157,559.94
Check	03/04/2024	9325	Davis Sanitation Inc		-SPLIT-	-4,761.40	152,798.54
General Journal	03/04/2024	M0185		JUS MISC 00...	581 · Water Sa...	32.00	152,830.54
General Journal	03/04/2024	P0127-2		JUS PMT 000...	-SPLIT-	484.16	153,314.70
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	284.67	153,599.37
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	844.27	154,443.64
Check	03/05/2024	9327	Locke Supply		-SPLIT-	-171.56	154,272.08
Check	03/05/2024	9328	WALKERS PLUMBI...		606 · Repairs a...	-150.00	154,122.08
General Journal	03/05/2024	P0127-3		JUS PMT 000...	-SPLIT-	226.00	154,348.08
General Journal	03/05/2024	P0127-3		JUS PMT 000...	106 · Shidler P...	108.00	154,456.08
General Journal	03/05/2024	P0127-3		JUS PMT 000...	106 · Shidler P...	394.00	154,850.08
General Journal	03/06/2024	M0185		JUS MISC 00...	551 · Sewer S...	150.00	155,000.08

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/06/2024	P0127-4		JUS PMT 000...	-SPLIT-	441.85	155,441.93
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	453.30	155,895.23
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	791.75	156,686.98
General Journal	03/07/2024	P0127-5		JUS PMT 000...	-SPLIT-	416.00	157,102.98
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	381.90	157,484.88
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	742.88	158,227.76
Check	03/08/2024	9329	KEY EQUIPMENT		606 · Repairs a...	-21,591.45	136,636.31
General Journal	03/08/2024	P0127-6		JUS PMT 000...	-SPLIT-	433.20	137,069.51
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	299.26	137,368.77
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	921.24	138,290.01
General Journal	03/11/2024	P0127-7		JUS PMT 000...	-SPLIT-	794.89	139,084.90
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	708.34	139,793.24
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	1,679.48	141,472.72
General Journal	03/12/2024	P0127-8		JUS PMT 000...	-SPLIT-	268.98	141,741.70
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	381.14	142,122.84
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	450.68	142,573.52
General Journal	03/13/2024	M0185		JUS MISC 00...	582 · Late Fees	8.97	142,582.49
General Journal	03/13/2024	P0127-9		JUS PMT 000...	-SPLIT-	105.56	142,688.05
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	41.73	142,729.78
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	196.46	142,926.24
Check	03/13/2024	9346d...	Other		612 · Fuel	-15.67	142,910.57
General Journal	03/14/2024	M0185		JUS MISC 00...	582 · Late Fees	43.95	142,954.52
General Journal	03/14/2024	P0127...		JUS PMT 000...	-SPLIT-	236.29	143,190.81
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	157.50	143,348.31
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	438.06	143,786.37
Check	03/15/2024	9331	US Postal Service		-SPLIT-	-106.00	143,680.37
Paycheck	03/15/2024	9330	Homer T Big Eagle		-SPLIT-	-2,026.80	141,653.57
Check	03/15/2024	9331	Davis Sanitation Inc		-SPLIT-	-650.00	141,003.57
Check	03/15/2024	9332	Davis Sanitation Inc		-SPLIT-	-4,815.80	136,187.77
Check	03/15/2024	9333	Anderson's		612 · Fuel	-368.84	135,818.93
General Journal	03/15/2024	P0127...		JUS PMT 000...	-SPLIT-	28.00	135,846.93
General Journal	03/15/2024	P0127...		JUS PMT 000...	106 · Shidler P...	13.50	135,860.43
General Journal	03/15/2024	P0127...		JUS PMT 000...	106 · Shidler P...	49.00	135,909.43
General Journal	03/18/2024	P0127...		JUS PMT 000...	-SPLIT-	422.19	136,331.62
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	668.30	136,999.92
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	796.34	137,796.26
General Journal	03/19/2024	P0127...		JUS PMT 000...	-SPLIT-	32.00	137,828.26
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	13.50	137,841.76
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	66.15	137,907.91
General Journal	03/20/2024	M0185		JUS MISC 00...	582 · Late Fees	35.22	137,943.13
General Journal	03/20/2024	P0127...		JUS PMT 000...	-SPLIT-	138.00	138,081.13
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	67.50	138,148.63
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	275.50	138,424.13
Check	03/21/2024	9334	Joshua Vogele Raft...	water line bre...	623 · Capital O...	-400.00	138,024.13
Check	03/21/2024	9335	Joshua Vogele Raft...		606 · Repairs a...	-870.00	137,154.13
Check	03/21/2024	9336	Staples		-SPLIT-	-83.46	137,070.67
General Journal	03/21/2024	P0127...		JUS PMT 000...	-SPLIT-	80.00	137,150.67
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	40.50	137,191.17
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	166.05	137,357.22

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/22/2024	9336	Core & Main		606 · Repairs a...	-995.98	136,361.24
General Journal	03/22/2024	P0127...		JUS PMT 000...	-SPLIT-	153.39	136,514.63
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	95.96	136,610.59
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	360.21	136,970.80
Check	03/25/2024	9337	Omni Water Consult...		-SPLIT-	-4,753.83	132,216.97
General Journal	03/25/2024	M0184		JUS MISC 00...	-SPLIT-	131.25	132,348.22
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	164.69	132,512.91
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	15.09	132,528.00
General Journal	03/25/2024	P0127...		JUS PMT 000...	-SPLIT-	422.01	132,950.01
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	363.73	133,313.74
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	1,218.43	134,532.17
General Journal	03/26/2024	M0185		JUS MISC 00...	581 · Water Sa...	68.50	134,600.67
General Journal	03/26/2024	P0127...		JUS PMT 000...	-SPLIT-	171.16	134,771.83
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	95.60	134,867.43
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	472.47	135,339.90
General Journal	03/27/2024	P0127...		JUS PMT 000...	-SPLIT-	22.39	135,362.29
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	13.50	135,375.79
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	200.41	135,576.20
General Journal	03/28/2024	P0127...		JUS PMT 000...	-SPLIT-	89.06	135,665.26
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	42.09	135,707.35
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	153.35	135,860.70
Check	03/28/2024	9338	Omni Water Consult...		-SPLIT-	-120.00	135,740.70
Check	03/28/2024	9339	Lowe's		-SPLIT-	-35.37	135,705.33
Check	03/31/2024	debit	Deluxe Checks		602 · Bank Ch...	-77.53	135,627.80
Check	03/31/2024	9345d...	Omni Water Consult...		693 · Contract ...	-239.80	135,388.00
Check	03/31/2024	debit	American Electric		610 · Utilities	-765.69	134,622.31
Check	03/31/2024		RCB Bank		581 · Water Sa...	-250.00	134,372.31
Check	03/31/2024	debitit	RCB Bank	fees	bank card	-54.00	134,318.31
Deposit	03/31/2024		Customer	Deposit	581 · Water Sa...	518.43	134,836.74
Deposit	03/31/2024			Interest	528 · Interest l...	172.36	135,009.10
General Journal	04/01/2024	P0128-1		JUS PMT 000...	-SPLIT-	460.16	135,469.26
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	394.87	135,864.13
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	977.22	136,841.35
Check	04/02/2024	9341	Wehunt Country Store		612 · Fuel	-212.35	136,629.00
Paycheck	04/03/2024	9340	Homer T Big Eagle		-SPLIT-	-1,723.04	134,905.96
Check	04/03/2024	ACH	FENIX USA LLC		-SPLIT-	-239.80	134,666.16
Check	04/03/2024	9342	Locke Supply		-SPLIT-	-149.59	134,516.57
Check	04/03/2024	9343	Fairfax Feed & Ranc...		-SPLIT-	-17.35	134,499.22
Check	04/03/2024	9344	Brandt's		-SPLIT-	-120.13	134,379.09
General Journal	04/03/2024	P0128-3		JUS PMT 000...	-SPLIT-	270.89	134,649.98
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	176.54	134,826.52
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	468.82	135,295.34
Deposit	04/03/2024		Customer	Deposit	692 · Credit Ca...	63.00	135,358.34
General Journal	04/04/2024	P0128-4		JUS PMT 000...	-SPLIT-	390.00	135,748.34
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	417.90	136,166.24
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	733.36	136,899.60
Check	04/05/2024	9345	Anderson's		612 · Fuel	-194.59	136,705.01
Check	04/05/2024	9346	UNITED ENGINES ...		606 · Repairs a...	-3,426.89	133,278.12
General Journal	04/05/2024	P0128-5		JUS PMT 000...	-SPLIT-	650.41	133,928.53

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	682.76	134,611.29
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	1,206.22	135,817.51
General Journal	04/08/2024	P0128-6		JUS PMT 000...	-SPLIT-	518.76	136,336.27
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	389.79	136,726.06
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	1,070.72	137,796.78
Check	04/09/2024	9347	P&K Equipment		606 · Repairs a...	-408.56	137,388.22
General Journal	04/09/2024	P0128-7		JUS PMT 000...	-SPLIT-	438.20	137,826.42
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	381.05	138,207.47
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	739.10	138,946.57
General Journal	04/10/2024	P0128-8		JUS PMT 000...	-SPLIT-	527.08	139,473.65
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	334.51	139,808.16
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	987.80	140,795.96
General Journal	04/11/2024	P0128-9		JUS PMT 000...	-SPLIT-	61.00	140,856.96
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	95.60	140,952.56
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	170.00	141,122.56
General Journal	04/12/2024	P0128...		JUS PMT 000...	-SPLIT-	111.91	141,234.47
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	107.65	141,342.12
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	205.59	141,547.71
Check	04/12/2024		PSO		610 · Utilities	-695.07	140,852.64
Deposit	04/12/2024		FCFA LeAnn Division	Deposit	520 · Franchis...	1,727.43	142,580.07
Deposit	04/12/2024		Oklahoma Municipal...	Deposit	570 · Grant Inc...	7,689.48	150,269.55
General Journal	04/15/2024	P0128...		JUS PMT 000...	-SPLIT-	367.37	150,636.92
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	592.23	151,229.15
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	833.69	152,062.84
General Journal	04/16/2024	P0128...		JUS PMT 000...	-SPLIT-	24.00	152,086.84
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	68.60	152,155.44
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	55.46	152,210.90
Paycheck	04/17/2024	9348	Homer T Big Eagle		-SPLIT-	-1,985.03	150,225.87
General Journal	04/17/2024	P0128...		JUS PMT 000...	-SPLIT-	62.00	150,287.87
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	105.49	150,393.36
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	122.46	150,515.82
General Journal	04/18/2024	P0128...		JUS PMT 000...	-SPLIT-	85.00	150,600.82
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	150.70	150,751.52
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	173.11	150,924.63
General Journal	04/19/2024	P0128...		JUS PMT 000...	-SPLIT-	77.00	151,001.63
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	82.70	151,084.33
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	160.07	151,244.40
General Journal	04/22/2024	P0128...		JUS PMT 000...	-SPLIT-	125.09	151,369.49
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	109.21	151,478.70
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	251.00	151,729.70
General Journal	04/23/2024	P0128...		JUS PMT 000...	-SPLIT-	171.35	151,901.05
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	139.98	152,041.03
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	423.07	152,464.10
Check	04/24/2024	9349	Omni Water Consult...		142 · Buildings	-15,036.33	137,427.77
Check	04/24/2024	9350	Davis Sanitation Inc		-SPLIT-	-4,815.80	132,611.97
Check	04/24/2024	9351	Fairfax Automotive		608 · Supplies	-78.70	132,533.27
Check	04/24/2024	9353	Triangle Serum Co.		608 · Supplies	-1,028.00	131,505.27
Check	04/24/2024	9354	Joshua Vogele Raft...		-SPLIT-	-853.00	130,652.27
Check	04/24/2024	9355	UNITED ENGINES ...		606 · Repairs a...	-940.00	129,712.27

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/25/2024	P0128...		JUS PMT 000...	-SPLIT-	79.00	129,791.27
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	145.65	129,936.92
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	102.33	130,039.25
General Journal	04/26/2024	P0128...		JUS PMT 000...	-SPLIT-	117.85	130,157.10
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	53.93	130,211.03
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	230.44	130,441.47
Check	04/29/2024	9356	Omni Water Consult...		606 · Repairs a...	-120.00	130,321.47
General Journal	04/29/2024	P0128...		JUS PMT 000...	-SPLIT-	414.03	130,735.50
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	389.90	131,125.40
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	551.10	131,676.50
Check	04/30/2024	ACH	FENIX USA LLC		-SPLIT-	-239.80	131,436.70
Check	04/30/2024	9357	Lowe's		-SPLIT-	-162.39	131,274.31
General Journal	04/30/2024	P0128...		JUS PMT 000...	-SPLIT-	241.27	131,515.58
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	121.50	131,637.08
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	324.66	131,961.74
Check	04/30/2024	9359	Wehunt Country Store		612 · Fuel	-133.60	131,828.14
Check	04/30/2024		Deluxe Checks		602 · Bank Ch...	-61.43	131,766.71
General Journal	04/30/2024	CPA		Balance Adju...	581 · Water Sa...	1.33	131,768.04
Deposit	04/30/2024			Interest	528 · Interest I...	157.40	131,925.44
General Journal	05/01/2024	P0129-1		JUS PMT 000...	-SPLIT-	303.18	132,228.62
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	193.67	132,422.29
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	480.23	132,902.52
Paycheck	05/02/2024	9358	Homer T Big Eagle		-SPLIT-	-1,928.01	130,974.51
General Journal	05/02/2024	P0129-2		JUS PMT 000...	-SPLIT-	385.84	131,360.35
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	327.23	131,687.58
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	1,133.23	132,820.81
Check	05/03/2024	9360	Anderson's		612 · Fuel	-367.45	132,453.36
Check	05/03/2024	9361	Fairfax Feed & Ranc...		-SPLIT-	-429.35	132,024.01
General Journal	05/03/2024	P0129-3		JUS PMT 000...	-SPLIT-	586.50	132,610.51
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	476.78	133,087.29
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	1,058.13	134,145.42
General Journal	05/06/2024	P0129-4		JUS PMT 000...	-SPLIT-	370.50	134,515.92
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	311.14	134,827.06
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	878.52	135,705.58
General Journal	05/07/2024	P0129-5		JUS PMT 000...	-SPLIT-	362.00	136,067.58
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	393.40	136,460.98
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	918.00	137,378.98
General Journal	05/08/2024	P0129-6		JUS PMT 000...	-SPLIT-	572.00	137,950.98
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	367.80	138,318.78
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	962.00	139,280.78
General Journal	05/09/2024	P0129-7		JUS PMT 000...	-SPLIT-	333.53	139,614.31
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	203.38	139,817.69
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	579.19	140,396.88
General Journal	05/10/2024	P0129-8		JUS PMT 000...	-SPLIT-	544.00	140,940.88
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	326.20	141,267.08
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	1,016.81	142,283.89
General Journal	05/13/2024	P0129-9		JUS PMT 000...	-SPLIT-	688.21	142,972.10
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	750.18	143,722.28
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	1,255.81	144,978.09

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/14/2024	P0129...		JUS PMT 000...	-SPLIT-	127.00	145,105.09
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	27.00	145,132.09
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	244.20	145,376.29
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	-SPLIT-	0.00	145,376.29
Paycheck	05/15/2024	9363	Homer T Big Eagle		-SPLIT-	-2,029.20	143,347.09
General Journal	05/15/2024	P0129...		JUS PMT 000...	-SPLIT-	93.90	143,440.99
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	95.44	143,536.43
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	187.66	143,724.09
General Journal	05/16/2024	P0129...		JUS PMT 000...	-SPLIT-	262.02	143,986.11
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	176.73	144,162.84
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	423.82	144,586.66
General Journal	05/17/2024	P0129...		JUS PMT 000...	-SPLIT-	266.49	144,853.15
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	250.57	145,103.72
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	291.86	145,395.58
General Journal	05/20/2024	P0129...		JUS PMT 000...	-SPLIT-	31.15	145,426.73
General Journal	05/20/2024	P0129...		JUS PMT 000...	106 · Shidler P...	14.34	145,441.07
General Journal	05/20/2024	P0129...		JUS PMT 000...	106 · Shidler P...	54.51	145,495.58
General Journal	05/21/2024	P0129...		JUS PMT 000...	-SPLIT-	167.34	145,662.92
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	234.35	145,897.27
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	408.09	146,305.36
General Journal	05/22/2024	P0129...		JUS PMT 000...	-SPLIT-	60.00	146,365.36
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	27.00	146,392.36
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	160.93	146,553.29
General Journal	05/23/2024	P0129...		JUS PMT 000...	-SPLIT-	44.00	146,597.29
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	68.60	146,665.89
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	84.95	146,750.84
General Journal	05/24/2024	P0129...		JUS PMT 000...	-SPLIT-	209.62	146,960.46
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	165.47	147,125.93
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	406.42	147,532.35
General Journal	05/28/2024	P0129...		JUS PMT 000...	-SPLIT-	405.36	147,937.71
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	206.21	148,143.92
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	822.88	148,966.80
General Journal	05/29/2024	P0129...		JUS PMT 000...	-SPLIT-	201.00	149,167.80
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	165.50	149,333.30
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	403.03	149,736.33
Paycheck	05/30/2024	9364	Homer T Big Eagle		-SPLIT-	-1,928.14	147,808.19
Paycheck	05/30/2024	9365	Lora Golay		-SPLIT-	-277.05	147,531.14
General Journal	05/30/2024	P0129...		JUS PMT 000...	-SPLIT-	24.00	147,555.14
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	82.10	147,637.24
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	142.26	147,779.50
General Journal	05/31/2024	P0129...		JUS PMT 000...	-SPLIT-	179.80	147,959.30
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	55.35	148,014.65
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	317.26	148,331.91
Check	05/31/2024	9373	USA Bluebook		604 · Chemicals	-324.14	148,007.77
Check	05/31/2024	9374	Accurate Environme...		-SPLIT-	-265.00	147,742.77
Check	05/31/2024	9375	KEY EQUIPMENT		606 · Repairs a...	-283.77	147,459.00
Check	05/31/2024	9376	Take Ten Lube & Tire		606 · Repairs a...	-31.00	147,428.00
Check	05/31/2024	9377	Grouse Valley Equip...		606 · Repairs a...	-318.00	147,110.00
Check	05/31/2024	9378	Ralston Farmers Fuel		612 · Fuel	-494.40	146,615.60

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2024	9379	Omni Water Consult...		604 · Chemicals	-1,361.00	145,254.60
Check	05/31/2024	9380	THE RAILROAD YA...		606 · Repairs a...	-453.00	144,801.60
Check	05/31/2024	9381	Davis Sanitation Inc		-SPLIT-	-4,815.80	139,985.80
Check	05/31/2024	9382	Core & Main		606 · Repairs a...	-837.99	139,147.81
Check	05/31/2024	9383	Joshua Vogele Raft...		-SPLIT-	-2,312.50	136,835.31
Check	05/31/2024	9384	Atwoods		606 · Repairs a...	-249.41	136,585.90
Check	05/31/2024	9385	Wehunt Country Store		612 · Fuel	-190.79	136,395.11
Check	05/31/2024	9386	Brandt's		-SPLIT-	-234.58	136,160.53
Check	05/31/2024		Deluxe Checks	collected fees	bank card	-63.45	136,097.08
Check	05/31/2024		PSO		610 · Utilities	-678.57	135,418.51
Deposit	05/31/2024		RCB Bank	Deposit	805 · Transfer t...	2,396.24	137,814.75
Deposit	05/31/2024		OMAG	Deposit	690 · Insuranc...	687.51	138,502.26
Deposit	05/31/2024		Customer	Deposit	580 · Shidler P...	100.00	138,602.26
General Journal	05/31/2024	CPA		Balance Adju...	581 · Water Sa...	-8.80	138,593.46
Deposit	05/31/2024			Interest	528 · Interest l...	156.30	138,749.76
General Journal	06/03/2024	P0130-1		JUS PMT 000...	-SPLIT-	232.16	138,981.92
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	204.77	139,186.69
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	437.67	139,624.36
Check	06/04/2024	9387	Locke Supply		-SPLIT-	-158.27	139,466.09
General Journal	06/04/2024	P0130-2		JUS PMT 000...	-SPLIT-	273.00	139,739.09
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	121.50	139,860.59
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	482.84	140,343.43
Check	06/05/2024	9388	Joshua Vogele Raft...		-SPLIT-	-1,160.00	139,183.43
Check	06/05/2024	9389	Core & Main		-SPLIT-	-846.00	138,337.43
General Journal	06/05/2024	P0130-3		JUS PMT 000...	-SPLIT-	383.00	138,720.43
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	311.30	139,031.73
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	656.00	139,687.73
Check	06/06/2024	9390	Anderson's		612 · Fuel	-507.89	139,179.84
General Journal	06/06/2024	M0200		JUS MISC 00...	581 · Water Sa...	116.80	139,296.64
General Journal	06/06/2024	P0130-4		JUS PMT 000...	-SPLIT-	244.00	139,540.64
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	163.10	139,703.74
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	424.00	140,127.74
General Journal	06/07/2024	P0130-5		JUS PMT 000...	-SPLIT-	798.42	140,926.16
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	416.81	141,342.97
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	1,426.43	142,769.40
Deposit	06/10/2024		ORWA	Deposit	530 · Miscellan...	17,631.00	160,400.40
General Journal	06/10/2024	M0200		JUS MISC 00...	-SPLIT-	24.00	160,424.40
General Journal	06/10/2024	M0200		JUS MISC 00...	106 · Shidler P...	13.50	160,437.90
General Journal	06/10/2024	M0200		JUS MISC 00...	106 · Shidler P...	42.00	160,479.90
General Journal	06/10/2024	P0130-6		JUS PMT 000...	-SPLIT-	1,329.34	161,809.24
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	1,038.34	162,847.58
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	2,386.98	165,234.56
General Journal	06/11/2024	P0130-7		JUS PMT 000...	-SPLIT-	393.25	165,627.81
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	429.20	166,057.01
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	784.40	166,841.41
Paycheck	06/12/2024	9391	Homer T Big Eagle	VOID:	-SPLIT-	0.00	166,841.41
Paycheck	06/12/2024	9392	Homer T Big Eagle		-SPLIT-	-2,012.26	164,829.15
Paycheck	06/12/2024	9393	Lora Golay		-SPLIT-	-267.81	164,561.34
General Journal	06/12/2024	P0130-8		JUS PMT 000...	-SPLIT-	134.00	164,695.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	54.00	164,749.34
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	261.70	165,011.04
General Journal	06/13/2024	P0130-9		JUS PMT 000...	-SPLIT-	226.00	165,237.04
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	136.10	165,373.14
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	417.15	165,790.29
General Journal	06/14/2024	P0130...		JUS PMT 000...	-SPLIT-	42.06	165,832.35
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	68.71	165,901.06
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	91.23	165,992.29
General Journal	06/17/2024	P0130...		JUS PMT 000...	-SPLIT-	328.89	166,321.18
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	684.91	167,006.09
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	573.59	167,579.68
General Journal	06/18/2024	P0130...		JUS PMT 000...	-SPLIT-	85.00	167,664.68
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	82.10	167,746.78
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	142.00	167,888.78
General Journal	06/20/2024	P0130...		JUS PMT 000...	-SPLIT-	217.00	168,105.78
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	177.70	168,283.48
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	458.17	168,741.65
Check	06/21/2024	auto d...	FENIX USA LLC		-SPLIT-	-239.80	168,501.85
Check	06/21/2024	9394	Joshua Vogele Raft...		-SPLIT-	-1,530.00	166,971.85
Check	06/21/2024	9395	Welborn Electric Inc.		606 · Repairs a...	-818.97	166,152.88
Check	06/21/2024	9396	USA Bluebook		142 · Buildings	-5,435.20	160,717.68
Check	06/21/2024	9397	Omni Water Consult...		606 · Repairs a...	-920.00	159,797.68
General Journal	06/21/2024	P0130...		JUS PMT 000...	-SPLIT-	163.00	159,960.68
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	71.10	160,031.78
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	377.07	160,408.85
Check	06/24/2024	9398	Accurate Environme...		606 · Repairs a...	-180.00	160,228.85
General Journal	06/24/2024	P0130...		JUS PMT 000...	-SPLIT-	288.36	160,517.21
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	248.97	160,766.18
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	770.53	161,536.71
General Journal	06/25/2024	M0199		JUS MISC 00...	-SPLIT-	51.71	161,588.42
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	26.85	161,615.27
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	98.35	161,713.62
General Journal	06/25/2024	P0130...		JUS PMT 000...	-SPLIT-	159.04	161,872.66
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	13.50	161,886.16
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	675.11	162,561.27
Paycheck	06/26/2024	9399	Lora Golay		-SPLIT-	-212.41	162,348.86
Paycheck	06/26/2024	9400	Homer T Big Eagle		-SPLIT-	-2,010.50	160,338.36
Check	06/26/2024	9401	Davis Sanitation Inc		-SPLIT-	-4,815.80	155,522.56
General Journal	06/26/2024	P0130...		JUS PMT 000...	-SPLIT-	129.95	155,652.51
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	63.91	155,716.42
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	685.79	156,402.21
General Journal	06/27/2024	P0130...		JUS PMT 000...	-SPLIT-	22.00	156,424.21
General Journal	06/27/2024	P0130...		JUS PMT 000...	106 · Shidler P...	68.60	156,492.81
General Journal	06/27/2024	P0130...		JUS PMT 000...	106 · Shidler P...	9.40	156,502.21
Check	06/28/2024	9402	Omni Water Consult...		606 · Repairs a...	-120.00	156,382.21
General Journal	06/28/2024	P0130...		JUS PMT 000...	-SPLIT-	235.97	156,618.18
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	138.07	156,756.25
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	558.76	157,315.01
Check	06/28/2024		Deluxe Checks		bank card	-132.42	157,182.59

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/28/2024		American Electric		610 · Utilities	-652.47	156,530.12
Check	06/28/2024		RCB Bank	WITHDRAWL...	583 · Other De...	-250.00	156,280.12
Deposit	06/30/2024			Interest	528 · Interest I...	166.45	156,446.57
Check	06/30/2024				581 · Water Sa...	-680.53	155,766.04
Total 106 · Shidler Public Works						52,680.32	155,766.04
107 · Grant Account							10,573.25
Check	12/05/2023		USA Bluebook		104 · General ...	-1,431.45	9,141.80
Check	01/31/2024		KeKe Johnson Conc...	slabs of concr...	693 · Contract ...	-3,000.00	6,141.80
Deposit	06/04/2024		RCB Bank	Deposit FOR ...	570 · Grant Inc...	34,710.00	40,851.80
Check	06/04/2024		RCB Bank	FOR GENER...	WIRE FEE	-15.00	40,836.80
Check	06/06/2024	WIRE	General Power Limit...	2 GENERAT...	623 · Capital O...	-29,010.00	11,826.80
Deposit	06/11/2024		RCB Bank	to GRANT ac...	810 · Transfers...	23,320.00	35,146.80
Check	06/21/2024		Wehunt Contract Ha...		606 · Repairs a...	-2,700.00	32,446.80
Total 107 · Grant Account						21,873.55	32,446.80
108 · Court Fund							0.00
Total 108 · Court Fund							0.00
109 · Cash in Bank - Water Meter Fund							24,624.68
Check	09/18/2023	1886	Nathan Thompson		220 · Custome...	-250.00	24,374.68
Check	09/20/2023	1888	Tracy Cusson	REFUND DE...	220 · Custome...	-3.96	24,370.72
Check	09/26/2023	1889	Margaret Meneely	deposit refund	220 · Custome...	-181.00	24,189.72
Check	09/26/2023	1890	Travis Ray		220 · Custome...	-100.00	24,089.72
General Journal	09/30/2023	CPA		Balance Adju...	581 · Water Sa...	-28.75	24,060.97
Deposit	10/10/2023		Customer	Deposit	583 · Other De...	250.00	24,310.97
Deposit	10/10/2023			Deposit	581 · Water Sa...	1,000.00	25,310.97
General Journal	11/03/2023	M0165		JUS MISC 00...	220 · Custome...	250.00	25,560.97
General Journal	11/08/2023	M0165		JUS MISC 00...	220 · Custome...	250.00	25,810.97
General Journal	11/17/2023	M0165		JUS MISC 00...	220 · Custome...	250.00	26,060.97
Check	11/20/2023	1892	Kelly Sharp		502 · Refund	-53.25	26,007.72
Check	11/20/2023	1893	HANNA BLACKWELL		220 · Custome...	-174.50	25,833.22
General Journal	11/20/2023	M0166		JUS MISC 00...	220 · Custome...	-272.25	25,560.97
Check	11/20/2023		HANNA BLACKWELL	Deposit Refun...	220 · Custome...	-174.50	25,386.47
Check	11/20/2023	1902	KELLY M SHARP	VOID: Deposi...	220 · Custome...	0.00	25,386.47
Deposit	11/20/2023			Deposit	220 · Custome...	750.00	26,136.47
General Journal	11/30/2023	M0165		JUS MISC 00...	220 · Custome...	250.00	26,386.47
Deposit	01/09/2024		Customer	Deposit	-SPLIT-	250.00	26,636.47
Check	01/09/2024	1902	Kelly Sharp	VOID:	502 · Refund	0.00	26,636.47
Check	01/30/2024	1894	Danny Riley		502 · Refund	-159.50	26,476.97
Check	01/30/2024	1895	Megan Golay		502 · Refund	-250.00	26,226.97
Check	01/30/2024	1896	Ashley Roach		502 · Refund	-23.85	26,203.12
Check	01/30/2024	1902	DANNY ALLYN RIL...	VOID: Deposi...	220 · Custome...	0.00	26,203.12
Check	03/04/2024	1897	TONYA CONLEY		220 · Custome...	-67.75	26,135.37
General Journal	03/08/2024	M0183		JUS MISC 00...	220 · Custome...	250.00	26,385.37
General Journal	03/18/2024	M0183		JUS MISC 00...	220 · Custome...	250.00	26,635.37
General Journal	03/19/2024	M0183		JUS MISC 00...	220 · Custome...	250.00	26,885.37
General Journal	03/22/2024	M0183		JUS MISC 00...	220 · Custome...	250.00	27,135.37

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/08/2024	M0187		JUS MISC 00...	220 · Custome...	250.00	27,385.37
Deposit	04/09/2024		Customer	Deposit	220 · Custome...	250.00	27,635.37
General Journal	05/02/2024	M0192		JUS MISC 00...	220 · Custome...	400.00	28,035.37
General Journal	05/29/2024	M0192		JUS MISC 00...	220 · Custome...	250.00	28,285.37
Check	06/06/2024				805 · Transfer t...	-2,396.24	25,889.13
Deposit	06/06/2024		Customer	jaclyn sheppa...	580 · Shidler P...	250.00	26,139.13
General Journal	06/06/2024	M0196		JUS MISC 00...	220 · Custome...	250.00	26,389.13
Check	06/25/2024		KATIE DIANNE FES...	Deposit Refun...	220 · Custome...	-73.09	26,316.04
Check	06/26/2024	1900	OSAGE NATION	deposit refund...	220 · Custome...	-73.09	26,242.95
Transfer	06/30/2024			Funds Transfer	220 · Custome...	-331.35	25,911.60
Total 109 · Cash in Bank - Water Meter Fund						1,286.92	25,911.60
110 · Volunteer Fire Department							27,000.17
Deposit	07/19/2023			Deposit	530 · Miscellan...	15,000.00	42,000.17
Deposit	07/19/2023			Deposit	528 · Interest I...	2.26	42,002.43
Deposit	08/20/2023			Deposit	528 · Interest I...	2.41	42,004.84
Deposit	09/19/2023			Deposit	528 · Interest I...	2.61	42,007.45
Deposit	10/31/2023			Interest	528 · Interest I...	3.29	42,010.74
Deposit	11/20/2023			Deposit	-SPLIT-	4,943.00	46,953.74
Deposit	11/30/2023			Interest	528 · Interest I...	2.90	46,956.64
Deposit	12/05/2023			VOID: Deposit	-SPLIT-	0.00	46,956.64
Check	12/05/2023		General Fund		104 · General ...	-13,486.65	33,469.99
Deposit	12/05/2023		Donation	Deposit	516 · Donations	1,222.50	34,692.49
Deposit	12/05/2023		RCB Bank	Deposit	528 · Interest I...	6.72	34,699.21
Deposit	01/08/2024		Donation	donations	516 · Donations	1,750.00	36,449.21
Deposit	01/08/2024			Deposit	528 · Interest I...		36,449.21
Deposit	03/31/2024		Donation	Deposit	516 · Donations	100.00	36,549.21
Deposit	03/31/2024			Interest	528 · Interest I...	11.93	36,561.14
Deposit	04/30/2024			Interest	528 · Interest I...		36,561.14
Deposit	06/19/2024			Interest	528 · Interest I...	3.14	36,564.28
Deposit	06/30/2024		Customer	ALEXANDER ...	516 · Donations	900.00	37,464.28
Total 110 · Volunteer Fire Department						10,464.11	37,464.28
111 · Reap Grant Account							0.00
Total 111 · Reap Grant Account							0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
112 · Street Cash							7,785.88
Check	07/01/2023	1327	American Electric		610 · Utilities	-445.16	7,340.72
Deposit	07/11/2023			Deposit	506 · Gasoline ...	50.71	7,391.43
Deposit	07/31/2023			Deposit	528 · Interest I...	0.67	7,392.10
Deposit	08/10/2023			Deposit	506 · Gasoline ...	49.47	7,441.57
Deposit	08/31/2023			Deposit	528 · Interest I...	0.67	7,442.24
Deposit	09/11/2023			Deposit	506 · Gasoline ...	49.71	7,491.95
Deposit	09/30/2023			Deposit	528 · Interest I...	0.65	7,492.60
Deposit	10/10/2023		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	51.28	7,543.88
Deposit	10/10/2023		RCB Bank	Deposit	528 · Interest I...	0.68	7,544.56
Check	10/10/2023	online	American Electric		610 · Utilities	-93.22	7,451.34
Deposit	11/20/2023			Deposit	506 · Gasoline ...	47.73	7,499.07
Deposit	12/22/2023		American Electric	Deposit	506 · Gasoline ...	47.84	7,546.91
Deposit	12/31/2023			Interest	528 · Interest I...	0.60	7,547.51
Deposit	01/09/2024		RCB Bank	Deposit	528 · Interest I...	0.63	7,548.14
Deposit	01/09/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	47.33	7,595.47
Check	01/09/2024		American Electric		610 · Utilities	-445.16	7,150.31
Check	01/09/2024		American Electric		610 · Utilities	-445.16	6,705.15
Check	01/31/2024			Service Charge	602 · Bank Ch...	-0.52	6,704.63
Check	03/06/2024		American Electric		610 · Utilities	-425.96	6,278.67
Deposit	03/06/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	47.11	6,325.78
Deposit	03/06/2024		RCB Bank	Deposit	528 · Interest I...	1.04	6,326.82
Deposit	03/31/2024			Interest	528 · Interest I...	0.53	6,327.35
Check	04/04/2024	debit	American Electric		610 · Utilities	-426.69	5,900.66
Deposit	04/04/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	43.91	5,944.57
Deposit	04/09/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	44.34	5,988.91
Check	04/23/2024		PSO		610 · Utilities	-426.69	5,562.22
Deposit	04/30/2024			Interest	528 · Interest I...	0.48	5,562.70
Deposit	05/31/2024			Interest	528 · Interest I...	0.47	5,563.17
Deposit	06/06/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	46.87	5,610.04
Check	06/06/2024	debit	American Electric		610 · Utilities	-426.69	5,183.35
Deposit	06/11/2024		Oklahoma Tax Com...	Deposit	506 · Gasoline ...	51.47	5,234.82
Check	06/11/2024		American Electric		610 · Utilities	-444.58	4,790.24
Deposit	06/30/2024			Interest	528 · Interest I...	0.42	4,790.66
Total 112 · Street Cash						-2,995.22	4,790.66
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							10,951.41
General Journal	06/30/2024	CPA			-SPLIT-	1,569.00	12,520.41
Total 115 · OMAG Loss Fund						1,569.00	12,520.41

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
120 · Certificates of Deposit							70,298.14
Deposit	12/31/2023		RCB Bank	interest	104 · General ...	-32.64	70,265.50
General Journal	06/30/2024	CPA			528 · Interest I...	1,749.80	72,015.30
Total 120 · Certificates of Deposit						1,717.16	72,015.30
121 · SPWA CD							0.00
Total 121 · SPWA CD							0.00
122 · CD-Security State Bank							21,937.82
Deposit	08/24/2023			Deposit	528 · Interest I...	59.83	21,997.65
General Journal	02/28/2024	CPA			528 · Interest I...	565.10	22,562.75
Total 122 · CD-Security State Bank						624.93	22,562.75
125 · CD-SPWA First National Bank							130,430.73
General Journal	06/30/2024	CPA			528 · Interest I...	5,586.04	136,016.77
Total 125 · CD-SPWA First National Bank						5,586.04	136,016.77
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	10/10/2023	14508	American Heritage ...		104 · General ...	3,225.69	3,225.69
Check	11/13/2023	14523	American Heritage ...		104 · General ...	3,225.69	6,451.38
Check	12/08/2023	14542	American Heritage ...		104 · General ...	3,225.69	9,677.07
Check	02/07/2024	14573	American Heritage ...		104 · General ...	3,225.69	12,902.76
Check	03/15/2024	14588	American Heritage ...		104 · General ...	3,225.69	16,128.45
Check	04/10/2024	14601	American Heritage ...		104 · General ...	3,225.69	19,354.14
Check	05/15/2024	14615	American Heritage ...		104 · General ...	3,225.69	22,579.83
Check	05/31/2024	14629	American Heritage ...		104 · General ...	3,225.69	25,805.52
Check	06/25/2024	14643	American Heritage ...		104 · General ...	3,225.69	29,031.21
General Journal	06/30/2024	CPA			225 · Note Pay...	-29,031.21	0.00
Total 126 · Accts Rec-Senior Citizens						0.00	0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
140 · Infrastructure and Equipment							1,910,262.47
General Journal	06/30/2024	CPA		sewer lagoon	-SPLIT-	154,221.55	2,064,484.02
General Journal	06/30/2024	CPA		2 generators	140 · Infrastruc...	29,010.00	2,093,494.02
Total 140 · Infrastructure and Equipment						183,231.55	2,093,494.02
141 · Accumulated Depreciation							-827,741.03
General Journal	06/30/2024	CPA			850 · Depreciat...	-57,740.00	-885,481.03
Total 141 · Accumulated Depreciation						-57,740.00	-885,481.03
142 · Buildings							49,091.68
Check	09/06/2023	9222	EDWARDS EQUIP...	WATER PUMP	106 · Shidler P...	1,200.00	50,291.68
Check	09/07/2023	9221	Joshua Vogele Raft...	bid on clean o...	106 · Shidler P...	2,800.00	53,091.68
Check	10/18/2023	14511	J & J Custom Fire	fire truck	104 · General ...	9,816.00	62,907.68
Check	04/24/2024	9349	Omni Water Consult...	water filter/grant	106 · Shidler P...	15,036.33	77,944.01
Check	05/31/2024	9383	Joshua Vogele Raft...	skidsteern dig...	106 · Shidler P...	1,577.50	79,521.51
Check	06/21/2024	9394	Joshua Vogele Raft...	track hoe '	106 · Shidler P...	300.00	79,821.51
Check	06/21/2024	9396	USA Bluebook	2 sewer pumps	106 · Shidler P...	5,435.20	85,256.71
General Journal	06/30/2024	CPA		move	140 · Infrastruc...	-36,165.03	49,091.68
Total 142 · Buildings						0.00	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

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 · Payroll Liabilities							747.89
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	747.89
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-237.00	510.89
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-281.05	229.84
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-281.05	-51.21
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-65.73	-116.94
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-65.73	-182.67
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	-182.67
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	-79.00	-261.67
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	-261.67
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.00	-261.67
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.00	-261.67
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	-9.63	-271.30
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	-9.63	-280.93
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	-2.25	-283.18
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	-2.25	-285.43
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	-0.93	-286.36
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.00	-286.36
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.00	-286.36
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	0.00	-286.36
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-4.00	-290.36
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-61.38	-351.74
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-61.38	-413.12
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-14.35	-427.47
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-14.35	-441.82
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	-5.94	-447.76
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	0.00	-447.76
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	0.00	-447.76
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	0.00	-447.76
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-1.00	-448.76
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-35.97	-484.73
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-35.97	-520.70
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-8.42	-529.12
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-8.42	-537.54
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	-3.48	-541.02
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	0.00	-541.02
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	0.00	-541.02
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	0.00	-541.02
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-45.00	-586.02
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-40.17	-626.19
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-40.17	-666.36
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-9.40	-675.76
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-9.40	-685.16
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-3.89	-689.05
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	-12.00	-701.05
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	0.00	-701.05
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	-701.05
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-263.00	-964.05
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-137.54	-1,101.59

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-137.54	-1,239.13
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-32.17	-1,271.30
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-32.17	-1,303.47
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	-1,303.47
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	-85.00	-1,388.47
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	-1,388.47
Liability Check	07/31/2023	AW	Oklahoma Tax Com...	WTH-100501...	104 · General ...	176.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Liability Check	07/31/2023	E-pay	United States Treas...	VOID: 73-609...	104 · General ...	0.00	-1,212.47
Check	07/31/2023	14431	Internal Revenue Se...	Fed Withholdi...	104 · General ...	430.59	-781.88
Liability Check	08/10/2023	AW	Oklahoma Employm...	90-1549916	104 · General ...	265.77	-516.11
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	0.00	-516.11
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	0.00	-516.11
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-51.53	-567.64
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-51.53	-619.17
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-12.05	-631.22
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-12.05	-643.27
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-4.99	-648.26
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	-4.00	-652.26
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	0.00	-652.26
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-19.00	-671.26
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-24.00	-695.26
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-24.00	-719.26
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-5.61	-724.87
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-5.61	-730.48
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-2.32	-732.80
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	-1.00	-733.80
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	0.00	-733.80
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	0.00	-733.80

**City of Shidler
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As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	-1,620.79
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-241.00	-1,861.79
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-131.28	-1,993.07
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-131.28	-2,124.35
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-30.70	-2,155.05
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-30.70	-2,185.75
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	-2,185.75
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	-80.00	-2,265.75
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-2,265.75
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	0.00	-2,265.75
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-5.00	-2,270.75
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-15.62	-2,286.37
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-15.62	-2,301.99
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-3.65	-2,305.64
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-3.65	-2,309.29
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	-1.51	-2,310.80
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	0.00	-2,310.80
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	0.00	-2,310.80
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	0.00	-2,310.80
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-23.00	-2,333.80
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-80.12	-2,413.92
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-80.12	-2,494.04
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-18.74	-2,512.78
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-18.74	-2,531.52
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-7.75	-2,539.27
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	-25.00	-2,564.27
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	0.00	-2,564.27
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	0.00	-2,564.27
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	-22.00	-2,586.27
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	-49.00	-2,635.27

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,246.11
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	0.00	-1,246.11
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-23.00	-1,269.11
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-80.12	-1,349.23
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-80.12	-1,429.35
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-18.74	-1,448.09
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-18.74	-1,466.83
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-6.00	-1,472.83
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	-25.00	-1,497.83
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	0.00	-1,497.83
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-17.00	-1,514.83
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-45.70	-1,560.53
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-45.70	-1,606.23
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-10.68	-1,616.91
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-10.68	-1,627.59
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-4.43	-1,632.02
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	-1.00	-1,633.02
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	0.00	-1,633.02
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	0.00	-1,633.02
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-22.00	-1,655.02
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-79.97	-1,734.99
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-79.97	-1,814.96
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-18.70	-1,833.66
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-18.70	-1,852.36
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-7.74	-1,860.10
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	-24.00	-1,884.10
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	0.00	-1,884.10
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	0.00	-1,884.10
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	0.00	-1,884.10
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	-19.77	-1,903.87
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	-19.77	-1,923.64
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	-4.63	-1,928.27
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	-4.63	-1,932.90
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	-1.91	-1,934.81
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	0.00	-1,934.81
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	0.00	-1,934.81
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	-1,934.81
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-343.00	-2,277.81
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-159.92	-2,437.73

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-159.92	-2,597.65
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-37.40	-2,635.05
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-37.40	-2,672.45
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	-2,672.45
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	-102.00	-2,774.45
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	-2,774.45
Check	10/02/2023	14498	Internal Revenue Se...	IRS	104 · General ...	3,053.02	278.57
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	691.00	969.57
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	529.59	1,499.16
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	529.59	2,028.75
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	123.86	2,152.61
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	123.86	2,276.47
Liability Check	10/04/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	2,276.47
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	0.00	2,276.47
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	0.00	2,276.47
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	-22.51	2,253.96
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	-22.51	2,231.45
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	-5.26	2,226.19
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	-5.26	2,220.93
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	-2.18	2,218.75
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	0.00	2,218.75
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	0.00	2,218.75
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	0.00	2,218.75
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-41.00	2,177.75
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-91.75	2,086.00
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-91.75	1,994.25
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-21.46	1,972.79
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-21.46	1,951.33
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-8.88	1,942.45
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	-33.00	1,909.45
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	0.00	1,909.45
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	1,909.45
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-276.00	1,633.45
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-141.13	1,492.32
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-141.13	1,351.19
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-33.00	1,318.19
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-33.00	1,285.19
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	1,285.19
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	-87.00	1,198.19
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	1,198.19
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	972.00	2,170.19
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	645.54	2,815.73
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	645.54	3,461.27
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	150.99	3,612.26
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	150.99	3,763.25
Liability Check	10/17/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	3,763.25
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.00	3,763.25
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.00	3,763.25
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	-6.71	3,756.54

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	-6.71	3,749.83
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	-1.57	3,748.26
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	-1.57	3,746.69
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	-0.65	3,746.04
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.00	3,746.04
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.00	3,746.04
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	0.00	3,746.04
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-34.00	3,712.04
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-87.10	3,624.94
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-87.10	3,537.84
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-20.37	3,517.47
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-20.37	3,497.10
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-6.64	3,490.46
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	-30.00	3,460.46
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	0.00	3,460.46
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	3,460.46
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-277.00	3,183.46
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-141.32	3,042.14
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-141.32	2,900.82
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-33.05	2,867.77
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-33.05	2,834.72
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	2,834.72
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	-88.00	2,746.72
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	2,746.72
Check	10/23/2023	online ...	Oklahoma Tax Com...		104 · General ...	0.00	2,746.72
Check	10/23/2023	online ...	Oklahoma Tax Com...		104 · General ...	98.34	2,845.06
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	104 · General ...	208.00	3,053.06
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	104 · General ...	242.00	3,295.06
Liability Check	10/30/2023		Oklahoma Tax Com...	WTH-100501...	104 · General ...	238.00	3,533.06
Check	10/30/2023	14516	Internal Revenue Se...		104 · General ...	3,195.65	6,728.71
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	6,728.71
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-238.00	6,490.71
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-130.38	6,360.33
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-130.38	6,229.95
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-30.50	6,199.45
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-30.50	6,168.95
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	6,168.95
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	-79.00	6,089.95
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	6,089.95
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	0.00	6,089.95

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-41.00	6,048.95
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-91.74	5,957.21
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-91.74	5,865.47
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-21.46	5,844.01
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-21.46	5,822.55
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	0.00	5,822.55
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	-33.00	5,789.55
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	0.00	5,789.55
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.00	5,789.55
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.00	5,789.55
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	-3.99	5,785.56
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	-3.99	5,781.57
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	-0.94	5,780.63
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	-0.94	5,779.69
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	-0.38	5,779.31
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.00	5,779.31
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.00	5,779.31
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	5,779.31
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-240.00	5,539.31
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-130.98	5,408.33
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-130.98	5,277.35
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-30.63	5,246.72
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-30.63	5,216.09
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	5,216.09
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	-80.00	5,136.09
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	5,136.09
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.00	5,136.09
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.00	5,136.09
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	-5.34	5,130.75
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	-5.34	5,125.41
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	-1.24	5,124.17
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	-1.24	5,122.93
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	-0.52	5,122.41
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.00	5,122.41
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.00	5,122.41
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	0.00	5,122.41
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-41.00	5,081.41
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-91.75	4,989.66
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-91.75	4,897.91
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-21.45	4,876.46
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-21.45	4,855.01
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	0.00	4,855.01
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	-33.00	4,822.01
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	0.00	4,822.01
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	628.00	5,450.01
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	490.52	5,940.53
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	490.52	6,431.05
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	114.71	6,545.76
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	114.71	6,660.47

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/27/2023	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	6,660.47
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	6,660.47
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-285.00	6,375.47
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-143.84	6,231.63
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-143.84	6,087.79
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-33.64	6,054.15
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-33.64	6,020.51
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	6,020.51
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-90.00	5,930.51
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	5,930.51
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	5,930.51
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-40.00	5,890.51
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-90.82	5,799.69
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-90.82	5,708.87
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-21.24	5,687.63
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-21.24	5,666.39
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	5,666.39
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	-33.00	5,633.39
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	5,633.39
Check	12/01/2023		Homer T Big Eagle	Deposit	106 · Shidler P...	1,792.49	7,425.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	7,425.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-257.00	7,168.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-135.75	7,033.13
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-135.75	6,897.38
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-31.75	6,865.63
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-31.75	6,833.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	6,833.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	-83.00	6,750.88
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	6,750.88
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	0.00	6,750.88
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-43.00	6,707.88
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-92.54	6,615.34
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-92.54	6,522.80
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-21.64	6,501.16
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-21.64	6,479.52
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	0.00	6,479.52
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	-34.00	6,445.52
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	0.00	6,445.52
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	6,445.52
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-173.00	6,272.52
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-106.25	6,166.27
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-106.25	6,060.02
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-24.85	6,035.17
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-24.85	6,010.32
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	6,010.32
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	-61.00	5,949.32
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	5,949.32
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	5,949.32
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-21.00	5,928.32

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-79.19	5,849.13
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-79.19	5,769.94
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-18.52	5,751.42
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-18.52	5,732.90
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	5,732.90
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	-24.00	5,708.90
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	5,708.90
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	5,708.90
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-216.00	5,492.90
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-124.13	5,368.77
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-124.13	5,244.64
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-29.03	5,215.61
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-29.03	5,186.58
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	5,186.58
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	-74.00	5,112.58
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	5,112.58
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	560.00	5,672.58
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	459.53	6,132.11
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	459.53	6,591.64
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	107.47	6,699.11
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	107.47	6,806.58
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	6,806.58
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	1,035.00	7,841.58
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	772.52	8,614.10
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	772.52	9,386.62
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	180.67	9,567.29
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	180.67	9,747.96
Liability Check	01/05/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	9,747.96
Check	01/10/2024		Oklahoma Tax Com...		104 · General ...	3,214.00	12,961.96
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	12,961.96
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-300.00	12,661.96
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-152.46	12,509.50
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-152.46	12,357.04
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-35.66	12,321.38
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-35.66	12,285.72
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-14.75	12,270.97
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	-96.00	12,174.97
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	12,174.97
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	0.00	12,174.97
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-31.00	12,143.97
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-88.80	12,055.17
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-88.80	11,966.37
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-20.77	11,945.60
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-20.77	11,924.83
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-8.59	11,916.24
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	-30.00	11,886.24
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	0.00	11,886.24
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.00	11,886.24
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.00	11,886.24

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	-2.73	11,883.51
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	-2.73	11,880.78
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	-0.64	11,880.14
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	-0.64	11,879.50
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	-0.26	11,879.24
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.00	11,879.24
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.00	11,879.24
Check	01/16/2024		Oklahoma Tax Com...		104 · General ...	343.76	12,223.00
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	0.00	12,223.00
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-52.00	12,171.00
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-101.98	12,069.02
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-101.98	11,967.04
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-23.85	11,943.19
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-23.85	11,919.34
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-9.87	11,909.47
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	-40.00	11,869.47
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	0.00	11,869.47
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	11,869.47
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-376.00	11,493.47
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-173.85	11,319.62
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-173.85	11,145.77
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-40.65	11,105.12
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-40.65	11,064.47
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-16.83	11,047.64
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	-113.00	10,934.64
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	10,934.64
Liability Check	01/29/2024		Oklahoma Tax Com...	WTH-100501...	106 · Shidler P...	225.00	11,159.64
Liability Check	01/29/2024		Oklahoma Tax Com...	WTH-100501...	106 · Shidler P...	399.00	11,558.64
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	759.00	12,317.64
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	519.82	12,837.46
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	519.82	13,357.28
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	121.57	13,478.85
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	121.57	13,600.42
Liability Check	01/29/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	13,600.42
Liability Check	01/29/2024		United States Treas...	73-6098392	104 · General ...	179.29	13,779.71
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	13,779.71
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-303.00	13,476.71
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-153.36	13,323.35
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-153.36	13,169.99
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-35.87	13,134.12
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-35.87	13,098.25
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-10.42	13,087.83
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	-97.00	12,990.83
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	12,990.83
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	0.00	12,990.83
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-35.00	12,955.83
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-91.59	12,864.24
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-91.59	12,772.65
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-21.42	12,751.23

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-21.42	12,729.81
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-8.87	12,720.94
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	-32.00	12,688.94
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	0.00	12,688.94
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	12,688.94
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-232.00	12,456.94
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-133.36	12,323.58
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-133.36	12,190.22
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-31.19	12,159.03
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-31.19	12,127.84
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	12,127.84
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	-82.00	12,045.84
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	12,045.84
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	0.00	12,045.84
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-37.00	12,008.84
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-92.68	11,916.16
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-92.68	11,823.48
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-21.67	11,801.81
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-21.67	11,780.14
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-8.97	11,771.17
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	-33.00	11,738.17
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	0.00	11,738.17
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	11,738.17
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-269.00	11,469.17
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-143.81	11,325.36
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-143.81	11,181.55
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-33.63	11,147.92
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-33.63	11,114.29
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	11,114.29
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	-90.00	11,024.29
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	11,024.29
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	0.00	11,024.29
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-38.00	10,986.29
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-93.15	10,893.14
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-93.15	10,799.99
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-21.79	10,778.20
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-21.79	10,756.41
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-5.70	10,750.71
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	-34.00	10,716.71
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	0.00	10,716.71
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	607.00	11,323.71
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	470.99	11,794.70
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	470.99	12,265.69
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	110.15	12,375.84
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	110.15	12,485.99
Liability Check	03/15/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	12,485.99
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	12,485.99
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-342.00	12,143.99
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-164.41	11,979.58

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-164.41	11,815.17
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-38.45	11,776.72
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-38.45	11,738.27
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	11,738.27
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	-105.00	11,633.27
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	11,633.27
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	0.00	11,633.27
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-36.00	11,597.27
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-91.74	11,505.53
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-91.74	11,413.79
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-21.45	11,392.34
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-21.45	11,370.89
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	0.00	11,370.89
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	-33.00	11,337.89
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	0.00	11,337.89
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.00	11,337.89
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.00	11,337.89
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	-3.41	11,334.48
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	-3.41	11,331.07
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	-0.80	11,330.27
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	-0.80	11,329.47
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	-0.33	11,329.14
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.00	11,329.14
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.00	11,329.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	11,329.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-241.00	11,088.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-135.75	10,952.39
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-135.75	10,816.64
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-31.75	10,784.89
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-31.75	10,753.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	10,753.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	-83.00	10,670.14
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	10,670.14
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	0.00	10,670.14
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-40.00	10,630.14
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-94.39	10,535.75
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-94.39	10,441.36
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-22.08	10,419.28
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-22.08	10,397.20
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	0.00	10,397.20
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	-35.00	10,362.20
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	0.00	10,362.20
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	685.00	11,047.20
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	496.52	11,543.72
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	496.52	12,040.24
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	116.12	12,156.36
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	116.12	12,272.48
Liability Check	04/09/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	12,272.48
Liability Check	04/09/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	279.00	12,551.48

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/09/2024		Oklahoma Tax Com...	WTH-100501...	104 · General ...	244.00	12,795.48
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	12,795.48
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-329.00	12,466.48
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-160.52	12,305.96
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-160.52	12,145.44
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-37.54	12,107.90
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-37.54	12,070.36
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	12,070.36
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	-102.00	11,968.36
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	11,968.36
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.00	11,968.36
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.00	11,968.36
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	-2.73	11,965.63
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	-2.73	11,962.90
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	-0.63	11,962.27
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	-0.63	11,961.64
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	-0.27	11,961.37
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.00	11,961.37
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.00	11,961.37
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	0.00	11,961.37
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-34.00	11,927.37
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-90.82	11,836.55
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-90.82	11,745.73
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-21.24	11,724.49
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-21.24	11,703.25
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	0.00	11,703.25
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	-32.00	11,671.25
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	0.00	11,671.25
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	11,671.25
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-310.00	11,361.25
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-155.15	11,206.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-155.15	11,050.95
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-36.29	11,014.66
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-36.29	10,978.37
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	10,978.37
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	-98.00	10,880.37
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	10,880.37
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	0.00	10,880.37
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-33.00	10,847.37
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-89.88	10,757.49
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-89.88	10,667.61
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-21.02	10,646.59
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-21.02	10,625.57
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	0.00	10,625.57
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	-31.00	10,594.57
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	0.00	10,594.57
Liability Check	05/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	644.00	11,238.57
Liability Check	05/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	484.21	11,722.78
Liability Check	05/13/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	484.21	12,206.99

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-309.00	10,972.45
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-155.09	10,817.36
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-155.09	10,662.27
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-36.27	10,626.00
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-36.27	10,589.73
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	0.00	10,589.73
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	-98.00	10,491.73
Paycheck	05/30/2024	9364	Homer T Big Eagle		106 · Shidler P...	0.00	10,491.73
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	0.00	10,491.73
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	0.00	10,491.73
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	-18.60	10,473.13
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	-18.60	10,454.53
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	-4.35	10,450.18
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	-4.35	10,445.83
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	-1.80	10,444.03
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	0.00	10,444.03
Paycheck	05/30/2024	9365	Lora Golay		106 · Shidler P...	0.00	10,444.03
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	0.00	10,444.03
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-34.00	10,410.03
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-90.82	10,319.21
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-90.82	10,228.39
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-21.24	10,207.15
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-21.24	10,185.91
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	0.00	10,185.91
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	-32.00	10,153.91
Paycheck	05/30/2024	14618	MANNAN G THOMAS		104 · General ...	0.00	10,153.91
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	0.00	10,153.91
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	0.00	10,153.91
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	-10.79	10,143.12
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	-10.79	10,132.33
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	-2.53	10,129.80
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	-2.53	10,127.27
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	-1.04	10,126.23
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	0.00	10,126.23
Paycheck	05/30/2024	14619	Pauline L Coon		104 · General ...	0.00	10,126.23
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	1,066.00	11,192.23
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	776.85	11,969.08
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	776.85	12,745.93
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	181.69	12,927.62
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	181.69	13,109.31
Liability Check	06/11/2024	E-pay	United States Treas...	73-6098392 Q...	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31
Paycheck	06/12/2024		Homer T Big Eagle	VOID:	104 · General ...	0.00	13,109.31

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	-162.91	11,223.93
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	-38.09	11,185.84
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	-38.09	11,147.75
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	11,147.75
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	-104.00	11,043.75
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	11,043.75
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	0.00	11,043.75
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-36.00	11,007.75
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-91.75	10,916.00
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-91.75	10,824.25
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-21.46	10,802.79
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-21.46	10,781.33
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	0.00	10,781.33
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	-33.00	10,748.33
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	0.00	10,748.33
General Journal	06/30/2024	CPA			-SPLIT-	-10,748.33	0.00
Total 200 · Payroll Liabilities						-747.89	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							-1,083.64
Paycheck	08/24/2023	DD1181	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,083.64
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,083.64
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,083.64
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	-1,083.64
General Journal	06/30/2024	CPA			200 · Payroll Li...	1,083.64	0.00
Total 2110 · Direct Deposit Liabilities						1,083.64	0.00
220 · Customer Deposits Payable							-33,938.76
General Journal	07/24/2023	M0142		JUS MISC 00...	106 · Shidler P...	-250.00	-34,188.76
General Journal	07/26/2023	M0142		JUS MISC 00...	106 · Shidler P...	-250.00	-34,438.76
Check	08/03/2023	9200	DESTINY DONALD...	DEPOSIT RE...	106 · Shidler P...	41.00	-34,397.76
General Journal	08/21/2023	M0149		JUS MISC 00...	106 · Shidler P...	246.04	-34,151.72
General Journal	08/21/2023	M0149		JUS MISC 00...	106 · Shidler P...	246.04	-33,905.68
General Journal	08/21/2023	M0149		JUS MISC 00...	106 · Shidler P...	246.04	-33,659.64
Check	08/21/2023		TRACY L CUSSON	Deposit Refun...	106 · Shidler P...	3.96	-33,655.68
General Journal	09/01/2023	M0156		JUS MISC 00...	106 · Shidler P...	-250.00	-33,905.68
General Journal	09/05/2023	M0156		JUS MISC 00...	106 · Shidler P...	-250.00	-34,155.68
Check	09/18/2023	1886	Nathan Thompson		109 · Cash in ...	250.00	-33,905.68
Check	09/18/2023		NATHAN A THOMP...	Deposit Refun...	106 · Shidler P...	250.00	-33,655.68
Check	09/20/2023	1888	Tracy Cusson	DEPOSIT	109 · Cash in ...	3.96	-33,651.72
Check	09/20/2023		HORIZEN LYNN CO...	Deposit Refun...	106 · Shidler P...	79.95	-33,571.77
General Journal	09/20/2023	M0157		JUS MISC 00...	106 · Shidler P...	670.05	-32,901.72
Check	09/26/2023	1889	Margaret Meneely	Margaret Men...	109 · Cash in ...	181.00	-32,720.72

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/26/2023	1890	Travis Ray		109 · Cash in ...	100.00	-32,620.72
General Journal	11/03/2023	M0165		JUS MISC 00...	109 · Cash in ...	-250.00	-32,870.72
General Journal	11/08/2023	M0165		JUS MISC 00...	109 · Cash in ...	-250.00	-33,120.72
General Journal	11/17/2023	M0165		JUS MISC 00...	109 · Cash in ...	-250.00	-33,370.72
Check	11/20/2023	1893	HANNA BLACKWELL		109 · Cash in ...	174.50	-33,196.22
General Journal	11/20/2023	M0166		JUS MISC 00...	109 · Cash in ...	272.25	-32,923.97
Check	11/20/2023		HANNA BLACKWELL	Deposit Refun...	109 · Cash in ...	174.50	-32,749.47
Check	11/20/2023	1902	KELLY M SHARP	Deposit Refun...	109 · Cash in ...	0.00	-32,749.47
Deposit	11/20/2023		Customer	Deposit	109 · Cash in ...	-750.00	-33,499.47
General Journal	11/30/2023	M0165		JUS MISC 00...	109 · Cash in ...	-250.00	-33,749.47
Check	01/30/2024	1902	DANNY ALLYN RIL...	Deposit Refun...	109 · Cash in ...	0.00	-33,749.47
Check	03/04/2024	1897	TONYA CONLEY	return amount...	109 · Cash in ...	67.75	-33,681.72
General Journal	03/08/2024	M0183		JUS MISC 00...	109 · Cash in ...	-250.00	-33,931.72
General Journal	03/18/2024	M0183		JUS MISC 00...	109 · Cash in ...	-250.00	-34,181.72
General Journal	03/19/2024	M0183		JUS MISC 00...	109 · Cash in ...	-250.00	-34,431.72
General Journal	03/22/2024	M0183		JUS MISC 00...	109 · Cash in ...	-250.00	-34,681.72
General Journal	04/08/2024	M0187		JUS MISC 00...	109 · Cash in ...	-250.00	-34,931.72
Deposit	04/09/2024		Customer	Deposit	109 · Cash in ...	-250.00	-35,181.72
General Journal	05/02/2024	M0192		JUS MISC 00...	109 · Cash in ...	-400.00	-35,581.72
General Journal	05/29/2024	M0192		JUS MISC 00...	109 · Cash in ...	-250.00	-35,831.72
Deposit	05/31/2024		RCB Bank	Deposit	104 · General ...	-2,132.00	-37,963.72
General Journal	06/06/2024	M0196		JUS MISC 00...	109 · Cash in ...	-250.00	-38,213.72
Check	06/25/2024		KATIE DIANNE FES...	Deposit Refun...	109 · Cash in ...	73.09	-38,140.63
Check	06/26/2024	1900	OSAGE NATION	deposit refund...	109 · Cash in ...	73.09	-38,067.54
Transfer	06/30/2024			Funds Transfer	109 · Cash in ...	331.35	-37,736.19
General Journal	06/30/2024	CPA			581 · Water Sa...	14,894.47	-22,841.72
Total 220 · Customer Deposits Payable						11,097.04	-22,841.72
225 · Note Payable-American Heritage							-187,048.79
Check	08/04/2023	14460	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-183,823.10
Check	01/10/2024	14555	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-180,597.41
General Journal	06/30/2024	CPA			126 · Accts Re...	29,031.21	-151,566.20
General Journal	06/30/2024	CPA			605 · Interest ...	-5,707.69	-157,273.89
Total 225 · Note Payable-American Heritage						29,774.90	-157,273.89
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

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-1,981,277.18
Total 320 · Unrestricted Net Assets							-1,981,277.18
bank card							0.00
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-200.00	-200.00
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-143.50	-343.50
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-93.50	-437.00
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-104.50	-541.50
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-339.50	-881.00
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-317.43	-1,198.43
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-243.60	-1,442.03
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-440.50	-1,882.53
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-396.25	-2,278.78
Deposit	02/26/2024		Customer	Deposit	106 · Shidler P...	-279.65	-2,558.43
Check	03/31/2024	debitit	RCB Bank	fees	106 · Shidler P...	54.00	-2,504.43
Check	05/31/2024		Deluxe Checks	collected fees	106 · Shidler P...	63.45	-2,440.98
Check	06/28/2024		Deluxe Checks		106 · Shidler P...	132.42	-2,308.56
Total bank card						-2,308.56	-2,308.56
city of shilder							0.00
Total city of shilder							0.00
resale distribution							0.00
Total resale distribution							0.00
501 · Cigarette Tax							0.00
Total 501 · Cigarette Tax							0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
502 · Refund							0.00
Deposit	07/28/2023		USPS	Deposit	104 · General ...	-140.22	-140.22
Check	08/23/2023	14464	US Postal Service		104 · General ...	0.00	-140.22
Deposit	08/31/2023		Misc Reimb	Deposit	104 · General ...	-9,993.53	-10,133.75
Check	09/28/2023	card	US Postal Service		104 · General ...	0.00	-10,133.75
Deposit	10/02/2023		OMAG	Deposit	104 · General ...	-719.40	-10,853.15
Check	10/18/2023	debit c...	US Postal Service		104 · General ...	0.00	-10,853.15
Check	10/23/2023	debit	US Postal Service		104 · General ...	10.02	-10,843.13
Deposit	11/09/2023		Customer	Deposit	104 · General ...	-86.37	-10,929.50
Check	11/20/2023	1892	Kelly Sharp		109 · Cash in ...	53.25	-10,876.25
Deposit	12/29/2023		RCB Bank	VOID: check ...	104 · General ...	0.00	-10,876.25
Check	01/09/2024	1902	Kelly Sharp	VOID:	109 · Cash in ...	0.00	-10,876.25
Deposit	01/29/2024		Brentag Southwest	Deposit	106 · Shidler P...	-5,215.80	-16,092.05
Check	01/30/2024	1894	Danny Riley	from deposit l...	109 · Cash in ...	159.50	-15,932.55
Check	01/30/2024	1895	Megan Golay	deposit on me...	109 · Cash in ...	250.00	-15,682.55
Check	01/30/2024	1896	Ashley Roach	after bill was ...	109 · Cash in ...	23.85	-15,658.70
Total 502 · Refund						-15,658.70	-15,658.70
505 · Alcoholic Beverage Tax							0.00
Deposit	07/14/2023		Osage County Trea...	Deposit	104 · General ...	-1,354.64	-1,354.64
Deposit	08/31/2023		Osage County Trea...	Deposit	104 · General ...	-4,400.41	-5,755.05
Deposit	10/02/2023		Osage County Trea...	Deposit	104 · General ...	-1,505.78	-7,260.83
Deposit	11/01/2023		Osage County Trea...	Deposit	104 · General ...	-1,288.23	-8,549.06
Deposit	11/20/2023		Osage County Trea...	Deposit	104 · General ...	-1,265.74	-9,814.80
Deposit	12/31/2023		Osage County Trea...	Deposit	104 · General ...	-1,469.87	-11,284.67
Deposit	12/31/2023		Osage County Trea...	Deposit	104 · General ...	-1,467.38	-12,752.05
Deposit	02/29/2024		Osage County Trea...	Deposit	104 · General ...	-1,473.78	-14,225.83
Deposit	03/31/2024	deposit	Osage County Trea...		104 · General ...	-1,620.78	-15,846.61
Deposit	04/03/2024		Osage County Trea...	Deposit	104 · General ...	-1,211.10	-17,057.71
Deposit	05/31/2024		Osage County Trea...	Deposit	104 · General ...	-1,539.92	-18,597.63
Deposit	06/10/2024		Osage County Trea...	Deposit	104 · General ...	-1,423.45	-20,021.08
Total 505 · Alcoholic Beverage Tax						-20,021.08	-20,021.08

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
506 · Gasoline Tax							0.00
Deposit	07/11/2023			Deposit	112 · Street Ca...	-50.71	-50.71
Deposit	08/10/2023			Deposit	112 · Street Ca...	-49.47	-100.18
Deposit	09/11/2023			Deposit	112 · Street Ca...	-49.71	-149.89
Deposit	10/10/2023		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-51.28	-201.17
Deposit	11/20/2023		Osage County Trea...	Deposit	112 · Street Ca...	-47.73	-248.90
Deposit	12/22/2023		American Electric	Deposit	112 · Street Ca...	-47.84	-296.74
Deposit	01/09/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-47.33	-344.07
Deposit	03/06/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-47.11	-391.18
Deposit	04/04/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-43.91	-435.09
Deposit	04/09/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-44.34	-479.43
Deposit	06/06/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-46.87	-526.30
Deposit	06/11/2024		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-51.47	-577.77
Total 506 · Gasoline Tax						-577.77	-577.77
507 · Motor Vehicle Tax							0.00
Deposit	07/14/2023		Osage County Trea...	Deposit	104 · General ...	-251.88	-251.88
Deposit	09/30/2023		Osage County Trea...	Deposit	104 · General ...	-1,737.34	-1,989.22
Deposit	11/01/2023		Osage County Trea...	Deposit	104 · General ...	-208.87	-2,198.09
Deposit	11/20/2023		Osage County Trea...	Deposit	104 · General ...	-204.13	-2,402.22
Deposit	12/31/2023		Osage County Trea...	Deposit	104 · General ...	-182.38	-2,584.60
Deposit	04/03/2024		Osage County Trea...	Deposit	104 · General ...	-215.87	-2,800.47
Deposit	06/10/2024		Osage County Trea...	Deposit	104 · General ...	-266.87	-3,067.34
Total 507 · Motor Vehicle Tax						-3,067.34	-3,067.34
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	09/21/2023	5778	Ambulance Payment	drenda robison	104 · General ...	-111.74	-111.74
Deposit	10/02/2023		Humana Insurance ...		104 · General ...	-362.21	-473.95
Deposit	12/29/2023		Customer		104 · General ...	-30.00	-503.95
Deposit	12/31/2023		Customer	mike marshall	104 · General ...	-30.00	-533.95
Deposit	02/29/2024		Aetna		104 · General ...	-152.48	-686.43
Deposit	02/29/2024		United Healthcare		104 · General ...	-466.48	-1,152.91
Deposit	03/31/2024		Customer		104 · General ...	-726.00	-1,878.91
Deposit	06/10/2024		United Healthcare		104 · General ...	-195.53	-2,074.44
Total 511 · Patient Payments Rec'd						-2,074.44	-2,074.44

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
513 · Ambulance Subscription							0.00
Deposit	11/20/2023		Customer	Deposit	110 · Volunteer...	-3,193.00	-3,193.00
Total 513 · Ambulance Subscription						-3,193.00	-3,193.00
515 · Fire Income							0.00
517 · Grant							0.00
Total 517 · Grant						0.00	0.00
515 · Fire Income - Other							0.00
Total 515 · Fire Income - Other						0.00	0.00
Total 515 · Fire Income						0.00	0.00
516 · Donations							0.00
Check	08/01/2023	14436	Shidler Chamber of ...		104 · General ...	0.00	0.00
Deposit	08/31/2023		Donation	Deposit	104 · General ...	-60.00	-60.00
Deposit	11/20/2023		Donation	Deposit	110 · Volunteer...	-1,750.00	-1,810.00
Deposit	12/05/2023		Contango	VOID: Deposit	110 · Volunteer...	0.00	-1,810.00
Deposit	12/05/2023		Donation	VOID: Deposit	110 · Volunteer...	0.00	-1,810.00
Deposit	12/05/2023		Donation	Deposit	110 · Volunteer...	-1,222.50	-3,032.50
Deposit	12/14/2023		OSAGE NATION	ambulance do...	104 · General ...	-235,000.00	-238,032.50
Deposit	01/08/2024		Donation	donations	110 · Volunteer...	-1,750.00	-239,782.50
Deposit	03/31/2024		Donation	Deposit	110 · Volunteer...	-100.00	-239,882.50
Deposit	06/30/2024		Customer	ALEXANDER ...	110 · Volunteer...	-900.00	-240,782.50
Total 516 · Donations						-240,782.50	-240,782.50
520 · Franchise Fee Income							0.00
Deposit	07/03/2023		KanOkla. Networks	Capital credit	104 · General ...	-109.80	-109.80
Deposit	07/28/2023		FCFA LeAnn Division	Deposit	104 · General ...	-386.11	-495.91
Deposit	07/31/2023		American Electric	Deposit	104 · General ...	-609.09	-1,105.00
Deposit	07/31/2023		Customer	Deposit	104 · General ...	-1,000.00	-2,105.00
Deposit	08/31/2023		American Electric	Deposit	104 · General ...	-746.58	-2,851.58
Deposit	09/30/2023		American Electric	Deposit	104 · General ...	-948.16	-3,799.74
Deposit	10/02/2023		American Electric	Deposit	104 · General ...	-1,045.15	-4,844.89
Deposit	11/16/2023		FCFA LeAnn Division	Deposit	104 · General ...	-975.92	-5,820.81
Deposit	12/29/2023		American Electric	Deposit	104 · General ...	-713.05	-6,533.86
Deposit	12/31/2023		American Electric	Deposit	104 · General ...	-565.03	-7,098.89
Deposit	02/29/2024		American Electric	Deposit	104 · General ...	-713.95	-7,812.84
Deposit	03/31/2024	deposit	American Electric	Deposit	104 · General ...	-747.34	-8,560.18
Deposit	04/08/2024		EDI Amer Elec	Deposit	104 · General ...	-552.96	-9,113.14
Deposit	04/12/2024		FCFA LeAnn Division	Deposit	106 · Shidler P...	-1,727.43	-10,840.57
Deposit	05/31/2024		FCFA LeAnn Division	Deposit	104 · General ...	-1,985.15	-12,825.72
Deposit	05/31/2024		American Electric	Deposit	104 · General ...	-469.32	-13,295.04
Deposit	06/10/2024		FCFA LeAnn Division	Deposit	104 · General ...	-950.22	-14,245.26
Deposit	06/10/2024		American Electric	Deposit	104 · General ...	-482.56	-14,727.82
Total 520 · Franchise Fee Income						-14,727.82	-14,727.82

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
525 · License & Permit Income							0.00
Deposit	07/31/2023			Deposit	104 · General ...	-27.50	-27.50
Deposit	09/30/2023		Customer	Deposit	104 · General ...	-23.50	-51.00
Deposit	09/30/2023		Customer	Deposit	104 · General ...	-7.50	-58.50
Deposit	09/30/2023		Customer	Deposit	104 · General ...	-7.50	-66.00
Deposit	11/13/2023		Customer	Deposit	104 · General ...	-25.00	-91.00
Deposit	02/29/2024		Customer	Deposit	104 · General ...	-10.00	-101.00
Deposit	03/31/2024		Customer	Deposit	104 · General ...	-43.00	-144.00
Deposit	05/31/2024		RCB Bank	Deposit	104 · General ...	-97.00	-241.00
Deposit	06/14/2024		Customer	fishing and bo...	104 · General ...	-107.00	-348.00
Total 525 · License & Permit Income						-348.00	-348.00
528 · Interest Income							0.00
Deposit	07/19/2023			Deposit	110 · Volunteer...	-2.26	-2.26
Deposit	07/31/2023		RCB Bank	Deposit	106 · Shidler P...	-135.24	-137.50
Deposit	07/31/2023		RCB Bank	Deposit	104 · General ...	-6.28	-143.78
Deposit	07/31/2023		RCB Bank	Deposit	104 · General ...	-340.56	-484.34
Deposit	07/31/2023			Deposit	112 · Street Ca...	-0.67	-485.01
Deposit	08/20/2023			Deposit	110 · Volunteer...	-2.41	-487.42
Deposit	08/24/2023			Deposit	122 · CD-Secu...	-59.83	-547.25
Deposit	08/31/2023		RCB Bank	Deposit	104 · General ...	-6.50	-553.75
Deposit	08/31/2023		RCB Bank	Deposit	104 · General ...	-345.42	-899.17
Deposit	08/31/2023			Deposit	112 · Street Ca...	-0.67	-899.84
Deposit	09/15/2023		RCB Bank	Deposit	106 · Shidler P...	-148.14	-1,047.98
Deposit	09/19/2023			Deposit	110 · Volunteer...	-2.61	-1,050.59
Deposit	09/30/2023		RCB Bank	Deposit	104 · General ...	-6.50	-1,057.09
Deposit	09/30/2023		RCB Bank	Deposit	104 · General ...	-399.76	-1,456.85
Deposit	09/30/2023			Deposit	112 · Street Ca...	-0.65	-1,457.50
Deposit	10/02/2023		RCB Bank	Deposit	106 · Shidler P...	-141.40	-1,598.90
Deposit	10/02/2023		RCB Bank	Deposit	104 · General ...	-6.29	-1,605.19
Deposit	10/02/2023		RCB Bank	Deposit	104 · General ...	-355.64	-1,960.83
Deposit	10/10/2023		RCB Bank	Deposit	112 · Street Ca...	-0.68	-1,961.51
Deposit	10/10/2023		RCB Bank	Deposit	106 · Shidler P...	-173.44	-2,134.95
Deposit	10/31/2023			Interest	110 · Volunteer...	-3.29	-2,138.24
Deposit	11/16/2023		RCB Bank	Deposit	104 · General ...	-308.86	-2,447.10
Deposit	11/30/2023		RCB Bank	Deposit	104 · General ...	-32.63	-2,479.73
Deposit	11/30/2023		RCB Bank	Deposit	106 · Shidler P...	-156.05	-2,635.78
Deposit	11/30/2023			Interest	110 · Volunteer...	-2.90	-2,638.68
Deposit	12/05/2023		RCB Bank	Deposit	110 · Volunteer...	-6.72	-2,645.40
Deposit	12/29/2023		RCB Bank	Deposit	106 · Shidler P...	-166.80	-2,812.20
Deposit	12/29/2023		RCB Bank	cd	104 · General ...	-31.59	-2,843.79
Deposit	12/29/2023			Interest	104 · General ...	-438.56	-3,282.35
Deposit	12/31/2023			Interest	112 · Street Ca...	-0.60	-3,282.95
Deposit	12/31/2023		RCB Bank	Deposit	104 · General ...	-550.26	-3,833.21
Deposit	01/08/2024		RCB Bank	Deposit	110 · Volunteer...	-	-3,833.21
Deposit	01/09/2024		RCB Bank	Deposit	112 · Street Ca...	-0.63	-3,833.84
Deposit	01/29/2024			Interest	106 · Shidler P...	-158.29	-3,992.13
General Journal	02/28/2024	CPA			122 · CD-Secu...	-565.10	-4,557.23

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/29/2024			Interest	106 · Shidler P...	-155.89	-4,713.12
Deposit	02/29/2024		RCB Bank	Deposit	104 · General ...	-32.64	-4,745.76
Deposit	02/29/2024			Interest	104 · General ...	-513.73	-5,259.49
Deposit	03/06/2024		RCB Bank	Deposit	112 · Street Ca...	-1.04	-5,260.53
Deposit	03/31/2024			Interest	112 · Street Ca...	-0.53	-5,261.06
Deposit	03/31/2024			Interest	110 · Volunteer...	-11.93	-5,272.99
Deposit	03/31/2024		RCB Bank	Deposit	104 · General ...	-30.53	-5,303.52
Deposit	03/31/2024			Interest	104 · General ...	-552.00	-5,855.52
Deposit	03/31/2024			Interest	106 · Shidler P...	-172.36	-6,027.88
Deposit	04/12/2024		RCB Bank	Deposit	104 · General ...	-32.64	-6,060.52
Deposit	04/30/2024			Interest	110 · Volunteer...		-6,060.52
Deposit	04/30/2024			Interest	112 · Street Ca...	-0.48	-6,061.00
Deposit	04/30/2024			Interest	104 · General ...	-531.33	-6,592.33
Deposit	04/30/2024			Interest	106 · Shidler P...	-157.40	-6,749.73
Deposit	05/31/2024			Interest	112 · Street Ca...	-0.47	-6,750.20
Deposit	05/31/2024		RCB Bank	Deposit	104 · General ...	-31.59	-6,781.79
Deposit	05/31/2024			Interest	104 · General ...	-551.80	-7,333.59
Deposit	05/31/2024			Interest	106 · Shidler P...	-156.30	-7,489.89
Deposit	06/14/2024		RCB Bank	CD	104 · General ...	-32.64	-7,522.53
Deposit	06/19/2024			Interest	110 · Volunteer...	-3.14	-7,525.67
Deposit	06/30/2024			Interest	112 · Street Ca...	-0.42	-7,526.09
Deposit	06/30/2024			Interest	106 · Shidler P...	-166.45	-7,692.54
Deposit	06/30/2024			Interest	104 · General ...	-539.21	-8,231.75
General Journal	06/30/2024	CPA			115 · OMAG L...	-362.00	-8,593.75
General Journal	06/30/2024	CPA			125 · CD-SPW...	-5,586.04	-14,179.79
General Journal	06/30/2024	CPA			120 · Certificat...	-1,749.80	-15,929.59
Total 528 · Interest Income						-15,929.59	-15,929.59
530 · Miscellaneous Income							0.00
Deposit	07/19/2023		Customer	Deposit	110 · Volunteer...	-15,000.00	-15,000.00
Deposit	09/25/2023		Misc Reimb	omag FOR L...	106 · Shidler P...	0.00	-15,000.00
Deposit	09/25/2023		Misc Reimb	omag for lago...	106 · Shidler P...	0.00	-15,000.00
Deposit	10/02/2023		Novitas	Deposit	104 · General ...	-625.32	-15,625.32
Deposit	10/02/2023		Humana Insurance ...	Deposit	104 · General ...	-666.00	-16,291.32
Deposit	10/02/2023		HCClaimPmt	Deposit	104 · General ...	-427.28	-16,718.60
Deposit	12/31/2023		RCB Bank	Deposit	104 · General ...	-254.25	-16,972.85
Deposit	02/02/2024	0	Customer	Deposit for w...	106 · Shidler P...	-150.00	-17,122.85
Deposit	02/29/2024		Oklahoma Municipal...	Deposit	104 · General ...	-133.00	-17,255.85
Deposit	04/12/2024		Customer	Deposit	104 · General ...	-2,258.76	-19,514.61
Deposit	06/10/2024		ORWA	Deposit	106 · Shidler P...	-17,631.00	-37,145.61
Deposit	06/10/2024		Donation	Deposit	104 · General ...	-440.86	-37,586.47
Total 530 · Miscellaneous Income						-37,586.47	-37,586.47
535 · Police Fines							0.00
Total 535 · Police Fines							0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
540 · Sales and UseTax							0.00
Deposit	07/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-513.53	-513.53
Deposit	07/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-6,047.93	-6,561.46
Deposit	08/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-5,979.62	-12,541.08
Deposit	08/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-5,998.97	-18,540.05
Deposit	09/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-867.48	-19,407.53
Deposit	09/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-4,630.20	-24,037.73
Deposit	10/02/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-3,793.78	-27,831.51
Deposit	10/02/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-5,763.76	-33,595.27
Deposit	11/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-317.34	-33,912.61
Deposit	11/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-3,126.07	-37,038.68
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,026.87	-38,065.55
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-5,945.73	-44,011.28
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,174.65	-45,185.93
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-6,685.30	-51,871.23
Deposit	02/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-5,298.74	-57,169.97
Deposit	02/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-7,036.94	-64,206.91
Deposit	03/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,662.30	-68,869.21
Deposit	03/31/2024	deposit	Oklahoma Tax Com...	Deposit	104 · General ...	-4,708.34	-73,577.55
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-3,954.93	-77,532.48
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,422.50	-81,954.98
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-3,911.98	-85,866.96
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-7,530.68	-93,397.64
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-12,897.51	-106,295.15
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-4,770.45	-111,065.60
Total 540 · Sales and UseTax						-111,065.60	-111,065.60
550 · Sewer & Sanitation							0.00
Total 550 · Sewer & Sanitation							0.00
560 · Cigar Tax							0.00
Deposit	07/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-21.92	-21.92
Deposit	08/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-38.88	-60.80
Deposit	09/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-36.17	-96.97
Deposit	10/02/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-32.93	-129.90
Deposit	11/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-33.78	-163.68
Deposit	12/29/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-19.68	-183.36
Deposit	12/31/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-39.66	-223.02
Deposit	02/29/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-36.12	-259.14
Deposit	03/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-27.38	-286.52
Deposit	04/08/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-30.48	-317.00
Deposit	05/31/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-27.28	-344.28
Deposit	06/10/2024		Oklahoma Tax Com...	Deposit	104 · General ...	-27.57	-371.85
Total 560 · Cigar Tax						-371.85	-371.85

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
570 · Grant Income							0.00
Deposit	09/29/2023		RCB Bank	Deposit	104 · General ...	-67,283.75	-67,283.75
Deposit	09/29/2023		RCB Bank	lagoon	104 · General ...	-69,043.12	-136,326.87
Deposit	11/16/2023		Oklahoma Tax Com...	REINBURSM...	104 · General ...	-7,039.48	-143,366.35
Deposit	12/31/2023		State of Oklahoma	REAP	104 · General ...	-17,074.66	-160,441.01
Deposit	04/12/2024		Oklahoma Municipal...	Deposit	106 · Shidler P...	-7,689.48	-168,130.49
Deposit	06/04/2024		RCB Bank	Deposit FOR ...	107 · Grant Ac...	-34,710.00	-202,840.49
Deposit	06/11/2024		RCB Bank	from IHS	104 · General ...	-23,320.00	-226,160.49
Total 570 · Grant Income						-226,160.49	-226,160.49
580 · Shidler Public Works Auth.							0.00
551 · Sewer Services							0.00
General Journal	07/03/2023	P0116-1		JUS PMT 000...	106 · Shidler P...	-228.60	-228.60
General Journal	07/05/2023	P0116-2		JUS PMT 000...	106 · Shidler P...	-497.00	-725.60
General Journal	07/06/2023	P0116-3		JUS PMT 000...	106 · Shidler P...	-556.03	-1,281.63
General Journal	07/07/2023	M0145		JUS MISC 00...	106 · Shidler P...	-67.00	-1,348.63
General Journal	07/07/2023	P0116-4		JUS PMT 000...	106 · Shidler P...	-700.94	-2,049.57
General Journal	07/10/2023	P0116-5		JUS PMT 000...	106 · Shidler P...	-2,188.93	-4,238.50
General Journal	07/11/2023	M0146		JUS MISC 00...	106 · Shidler P...	-29.18	-4,267.68
General Journal	07/11/2023	P0116-6		JUS PMT 000...	106 · Shidler P...	-79.26	-4,346.94
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	-208.11	-4,555.05
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	-37.00	-4,592.05
General Journal	07/14/2023	M0148		JUS MISC 00...	-SPLIT-	26.00	-4,566.05
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	-115.00	-4,681.05
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-239.00	-4,920.05
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-24.00	-4,944.05
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-131.88	-5,075.93
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-80.60	-5,156.53
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-737.73	-5,894.26
General Journal	07/26/2023	M0146		JUS MISC 00...	106 · Shidler P...	29.31	-5,864.95
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-320.71	-6,185.66
General Journal	07/27/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-6.55	-6,192.21
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-208.83	-6,401.04
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-225.00	-6,626.04
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-299.00	-6,925.04
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-364.50	-7,289.54
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	-313.00	-7,602.54
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	-483.38	-8,085.92
General Journal	08/07/2023	P0117-3		JUS PMT 000...	106 · Shidler P...	-532.85	-8,618.77
General Journal	08/08/2023	P0117-4		JUS PMT 000...	106 · Shidler P...	-303.72	-8,922.49
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	-706.13	-9,628.62
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	-569.85	-10,198.47
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	-325.88	-10,524.35
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	-139.00	-10,663.35
General Journal	08/15/2023	P0118-3		JUS PMT 000...	106 · Shidler P...	-61.85	-10,725.20
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	-148.12	-10,873.32
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	-20.00	-10,893.32
General Journal	08/18/2023	P0118-6		JUS PMT 000...	106 · Shidler P...	-54.00	-10,947.32

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-66.00	-11,013.32
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-66.00	-11,079.32
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	-247.00	-11,326.32
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-66.00	-11,392.32
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	-56.00	-11,448.32
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-11.15	-11,459.47
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-11.15	-11,470.62
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	-28.15	-11,498.77
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-11.15	-11,509.92
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-101.05	-11,610.97
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-618.41	-12,229.38
General Journal	08/28/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-326.14	-12,555.52
General Journal	08/29/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-167.00	-12,722.52
General Journal	08/30/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-79.00	-12,801.52
General Journal	08/31/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-144.00	-12,945.52
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	-255.60	-13,201.12
General Journal	09/05/2023	P0119-2		JUS PMT 000...	106 · Shidler P...	-844.36	-14,045.48
General Journal	09/06/2023	P0119-3		JUS PMT 000...	106 · Shidler P...	-546.52	-14,592.00
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	-295.15	-14,887.15
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	-448.00	-15,335.15
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	-958.49	-16,293.64
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	-307.20	-16,600.84
General Journal	09/13/2023	P0119-8		JUS PMT 000...	106 · Shidler P...	-105.00	-16,705.84
General Journal	09/14/2023	P0119-9		JUS PMT 000...	106 · Shidler P...	-52.00	-16,757.84
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-24.00	-16,781.84
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-215.20	-16,997.04
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-33.67	-17,030.71
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	-273.66	-17,304.37
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-146.04	-17,450.41
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-190.49	-17,640.90
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-203.24	-17,844.14
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-520.83	-18,364.97
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-245.60	-18,610.57
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-47.00	-18,657.57
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-28.00	-18,685.57
General Journal	09/29/2023	P0120-1		JUS PMT 000...	106 · Shidler P...	-39.98	-18,725.55
General Journal	10/02/2023	P0121-1		JUS PMT 000...	106 · Shidler P...	-500.09	-19,225.64
General Journal	10/03/2023	P0121-2		JUS PMT 000...	106 · Shidler P...	-227.95	-19,453.59
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	-180.00	-19,633.59
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	-216.92	-19,850.51
General Journal	10/06/2023	P0121-5		JUS PMT 000...	106 · Shidler P...	-360.14	-20,210.65
General Journal	10/10/2023	P0121-6		JUS PMT 000...	106 · Shidler P...	-867.64	-21,078.29
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	-265.00	-21,343.29
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	-140.00	-21,483.29
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	-79.82	-21,563.11
General Journal	10/16/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-1,172.74	-22,735.85
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-20.00	-22,755.85
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-39.85	-22,795.70
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-20.00	-22,815.70

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-139.59	-22,955.29
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-99.00	-23,054.29
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-79.91	-23,134.20
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-80.00	-23,214.20
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-120.00	-23,334.20
General Journal	10/30/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-40.00	-23,374.20
General Journal	10/31/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-96.34	-23,470.54
General Journal	11/01/2023	P0122-1		JUS PMT 000...	106 · Shidler P...	-159.85	-23,630.39
General Journal	11/02/2023	P0122-2		JUS PMT 000...	106 · Shidler P...	-220.00	-23,850.39
General Journal	11/03/2023	P0122-3		JUS PMT 000...	106 · Shidler P...	-319.88	-24,170.27
General Journal	11/06/2023	P0122-4		JUS PMT 000...	106 · Shidler P...	-300.00	-24,470.27
General Journal	11/07/2023	P0122-5		JUS PMT 000...	106 · Shidler P...	-239.29	-24,709.56
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	-180.00	-24,889.56
General Journal	11/09/2023	P0122-7		JUS PMT 000...	106 · Shidler P...	-179.88	-25,069.44
General Journal	11/13/2023	P0122-8		JUS PMT 000...	106 · Shidler P...	-1,910.14	-26,979.58
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	-83.37	-27,062.95
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-80.00	-27,142.95
Check	11/16/2023	14533	SOBER BROTHER...		104 · General ...	0.00	-27,142.95
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-19.85	-27,162.80
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-102.98	-27,265.78
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	-79.24	-27,345.02
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-60.00	-27,405.02
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-37.00	-27,442.02
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-60.00	-27,502.02
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-441.65	-27,943.67
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	-357.10	-28,300.77
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-20.00	-28,320.77
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-80.00	-28,400.77
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-39.46	-28,440.23
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	-325.69	-28,765.92
Deposit	12/01/2023		Customer	tap	106 · Shidler P...	-750.00	-29,515.92
General Journal	12/04/2023	M0170		JUS MISC 00...	106 · Shidler P...	-20.00	-29,535.92
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	-340.00	-29,875.92
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	-141.87	-30,017.79
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	-280.00	-30,297.79
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	-199.95	-30,497.74
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	-350.27	-30,848.01
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	-581.06	-31,429.07
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	-117.05	-31,546.12
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	-79.99	-31,626.11
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-102.05	-31,728.16
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-60.00	-31,788.16
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-467.45	-32,255.61
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-21.84	-32,277.45
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-117.53	-32,394.98
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-60.00	-32,454.98
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-80.00	-32,534.98
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-260.13	-32,795.11
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-103.27	-32,898.38

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	-121.74	-33,020.12
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	-539.17	-33,559.29
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	-541.23	-34,100.52
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	-209.00	-34,309.52
General Journal	01/08/2024	P0124-5		JUS PMT 000...	106 · Shidler P...	-653.90	-34,963.42
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	-379.38	-35,342.80
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	-630.00	-35,972.80
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	-226.92	-36,199.72
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	-124.94	-36,324.66
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-327.32	-36,651.98
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-70.00	-36,721.98
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-61.00	-36,782.98
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-188.16	-36,971.14
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-93.11	-37,064.25
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-88.00	-37,152.25
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-454.91	-37,607.16
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-381.38	-37,988.54
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-225.59	-38,214.13
General Journal	01/31/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-32.00	-38,246.13
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	-142.55	-38,388.68
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	-212.62	-38,601.30
General Journal	02/29/2024	M0180		JUS MISC 00...	106 · Shidler P...	-54.75	-38,656.05
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	-173.00	-38,829.05
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	-394.93	-39,223.98
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	-484.16	-39,708.14
General Journal	03/05/2024	P0127-3		JUS PMT 000...	106 · Shidler P...	-226.00	-39,934.14
General Journal	03/06/2024	M0185		JUS MISC 00...	106 · Shidler P...	-150.00	-40,084.14
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	-441.85	-40,525.99
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	-416.00	-40,941.99
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	-433.20	-41,375.19
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	-794.89	-42,170.08
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	-268.98	-42,439.06
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	-105.56	-42,544.62
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-236.29	-42,780.91
General Journal	03/15/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-28.00	-42,808.91
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-422.19	-43,231.10
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-32.00	-43,263.10
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-138.00	-43,401.10
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-80.00	-43,481.10
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-153.39	-43,634.49
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	-131.25	-43,765.74
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-422.01	-44,187.75
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-171.16	-44,358.91
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-22.39	-44,381.30
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-89.06	-44,470.36
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	-460.16	-44,930.52
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	-270.89	-45,201.41
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	-390.00	-45,591.41
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	-650.41	-46,241.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	-518.76	-46,760.58
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	-438.20	-47,198.78
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	-527.08	-47,725.86
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	-61.00	-47,786.86
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-111.91	-47,898.77
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-367.37	-48,266.14
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-24.00	-48,290.14
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-62.00	-48,352.14
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-85.00	-48,437.14
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-77.00	-48,514.14
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-125.09	-48,639.23
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-171.35	-48,810.58
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-79.00	-48,889.58
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-117.85	-49,007.43
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-414.03	-49,421.46
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-241.27	-49,662.73
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	-303.18	-49,965.91
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	-385.84	-50,351.75
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-586.50	-50,938.25
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	-370.50	-51,308.75
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	-362.00	-51,670.75
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	-572.00	-52,242.75
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	-333.53	-52,576.28
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	-544.00	-53,120.28
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-688.21	-53,808.49
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-127.00	-53,935.49
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-93.90	-54,029.39
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-262.02	-54,291.41
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-266.49	-54,557.90
General Journal	05/20/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-31.15	-54,589.05
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-167.34	-54,756.39
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-60.00	-54,816.39
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-44.00	-54,860.39
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-209.62	-55,070.01
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-405.36	-55,475.37
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-201.00	-55,676.37
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-24.00	-55,700.37
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-179.80	-55,880.17
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	-232.16	-56,112.33
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	-273.00	-56,385.33
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	-383.00	-56,768.33
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	-244.00	-57,012.33
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	-798.42	-57,810.75
General Journal	06/10/2024	M0200		JUS MISC 00...	106 · Shidler P...	-24.00	-57,834.75
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	-1,329.34	-59,164.09
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-393.25	-59,557.34
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	-134.00	-59,691.34
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	-226.00	-59,917.34
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-42.06	-59,959.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-328.89	-60,288.29
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-85.00	-60,373.29
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-217.00	-60,590.29
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-163.00	-60,753.29
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-288.36	-61,041.65
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	-51.71	-61,093.36
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-159.04	-61,252.40
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-129.95	-61,382.35
General Journal	06/27/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-22.00	-61,404.35
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-235.97	-61,640.32
Total 551 · Sewer Services						-61,640.32	-61,640.32
552 · Solid Waste Fees							0.00
Total 552 · Solid Waste Fees							0.00
553 · Trash Services							0.00
General Journal	07/03/2023	P0116-1		JUS PMT 000...	106 · Shidler P...	-79.68	-79.68
General Journal	07/05/2023	P0116-2		JUS PMT 000...	106 · Shidler P...	-294.68	-374.36
General Journal	07/06/2023	P0116-3		JUS PMT 000...	106 · Shidler P...	-337.18	-711.54
General Journal	07/07/2023	M0145		JUS MISC 00...	106 · Shidler P...	-27.00	-738.54
General Journal	07/07/2023	P0116-4		JUS PMT 000...	106 · Shidler P...	-660.83	-1,399.37
General Journal	07/10/2023	P0116-5		JUS PMT 000...	106 · Shidler P...	-1,417.60	-2,816.97
General Journal	07/11/2023	M0146		JUS MISC 00...	106 · Shidler P...	-13.13	-2,830.10
General Journal	07/11/2023	P0116-6		JUS PMT 000...	106 · Shidler P...	-91.87	-2,921.97
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	-216.50	-3,138.47
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	-13.50	-3,151.97
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	67.20	-3,084.77
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	-217.90	-3,302.67
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-641.60	-3,944.27
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-13.50	-3,957.77
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-89.14	-4,046.91
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-41.01	-4,087.92
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-393.13	-4,481.05
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-264.57	-4,745.62
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-67.78	-4,813.40
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-163.10	-4,976.50
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-108.00	-5,084.50
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-136.18	-5,220.68
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	-176.60	-5,397.28
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	-507.49	-5,904.77
General Journal	08/07/2023	P0117-3		JUS PMT 000...	106 · Shidler P...	-380.01	-6,284.78
General Journal	08/08/2023	P0117-4		JUS PMT 000...	106 · Shidler P...	-175.46	-6,460.24
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	-814.94	-7,275.18
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	-360.37	-7,635.55
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	-644.50	-8,280.05
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	-148.20	-8,428.25
General Journal	08/15/2023	P0118-3		JUS PMT 000...	106 · Shidler P...	-13.50	-8,441.75
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	-171.58	-8,613.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	-13.50	-8,626.83
General Journal	08/18/2023	P0118-6		JUS PMT 000...	106 · Shidler P...	-68.60	-8,695.43
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-36.90	-8,732.33
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-36.90	-8,769.23
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	-204.26	-8,973.49
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-36.90	-9,010.39
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	-22.96	-9,033.35
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-13.50	-9,046.85
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-13.50	-9,060.35
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	-13.57	-9,073.92
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-13.50	-9,087.42
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-26.50	-9,113.92
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-432.78	-9,546.70
General Journal	08/28/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-301.75	-9,848.45
General Journal	08/29/2023	M0153		JUS MISC 00...	106 · Shidler P...	-13.50	-9,861.95
General Journal	08/29/2023	M0153		JUS MISC 00...	106 · Shidler P...	-13.50	-9,875.45
General Journal	08/29/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-67.50	-9,942.95
General Journal	08/29/2023	M0153		JUS MISC 00...	106 · Shidler P...	-13.50	-9,956.45
General Journal	08/30/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-27.00	-9,983.45
General Journal	08/31/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-67.50	-10,050.95
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	-181.73	-10,232.68
General Journal	09/05/2023	P0119-2		JUS PMT 000...	106 · Shidler P...	-485.55	-10,718.23
General Journal	09/06/2023	P0119-3		JUS PMT 000...	106 · Shidler P...	-259.98	-10,978.21
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	-517.39	-11,495.60
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	-327.30	-11,822.90
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	-853.33	-12,676.23
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	-289.66	-12,965.89
General Journal	09/13/2023	P0119-8		JUS PMT 000...	106 · Shidler P...	-82.10	-13,047.99
General Journal	09/14/2023	P0119-9		JUS PMT 000...	106 · Shidler P...	-123.70	-13,171.69
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-13.50	-13,185.19
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-589.38	-13,774.57
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-101.91	-13,876.48
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	-80.40	-13,956.88
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-122.64	-14,079.52
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-122.55	-14,202.07
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-67.56	-14,269.63
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-383.37	-14,653.00
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-234.39	-14,887.39
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-14.00	-14,901.39
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-13.50	-14,914.89
General Journal	09/29/2023	P0120-1		JUS PMT 000...	106 · Shidler P...	-26.99	-14,941.88
General Journal	10/02/2023	P0121-1		JUS PMT 000...	106 · Shidler P...	-333.77	-15,275.65
General Journal	10/03/2023	P0121-2		JUS PMT 000...	106 · Shidler P...	-203.59	-15,479.24
General Journal	10/04/2023	M0162		JUS MISC 00...	106 · Shidler P...	-68.60	-15,547.84
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	-176.60	-15,724.44
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	-262.90	-15,987.34
General Journal	10/06/2023	P0121-5		JUS PMT 000...	106 · Shidler P...	-694.88	-16,682.22
General Journal	10/10/2023	P0121-6		JUS PMT 000...	106 · Shidler P...	-1,171.18	-17,853.40
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	-485.50	-18,338.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	-149.60	-18,488.50
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	-109.00	-18,597.50
General Journal	10/16/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-503.94	-19,101.44
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-68.60	-19,170.04
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-26.91	-19,196.95
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-81.90	-19,278.85
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-94.35	-19,373.20
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-67.27	-19,440.47
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-26.06	-19,466.53
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-37.66	-19,504.19
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-81.00	-19,585.19
General Journal	10/30/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-27.00	-19,612.19
General Journal	10/31/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-66.07	-19,678.26
General Journal	11/01/2023	P0122-1		JUS PMT 000...	106 · Shidler P...	-217.91	-19,896.17
General Journal	11/02/2023	P0122-2		JUS PMT 000...	106 · Shidler P...	-313.80	-20,209.97
General Journal	11/03/2023	P0122-3		JUS PMT 000...	106 · Shidler P...	-312.67	-20,522.64
General Journal	11/06/2023	P0122-4		JUS PMT 000...	106 · Shidler P...	-458.40	-20,981.04
General Journal	11/07/2023	P0122-5		JUS PMT 000...	106 · Shidler P...	-372.47	-21,353.51
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	-440.29	-21,793.80
General Journal	11/09/2023	P0122-7		JUS PMT 000...	106 · Shidler P...	-231.73	-22,025.53
General Journal	11/13/2023	M0169		JUS MISC 00...	106 · Shidler P...	-55.10	-22,080.63
General Journal	11/13/2023	P0122-8		JUS PMT 000...	106 · Shidler P...	-1,296.56	-23,377.19
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	-56.13	-23,433.32
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-54.00	-23,487.32
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-13.43	-23,500.75
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-81.16	-23,581.91
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	-53.67	-23,635.58
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-40.50	-23,676.08
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-13.50	-23,689.58
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-109.10	-23,798.68
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-771.87	-24,570.55
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	-425.41	-24,995.96
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-13.50	-25,009.46
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-109.10	-25,118.56
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-136.25	-25,254.81
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	-204.41	-25,459.22
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	-137.20	-25,596.42
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	-216.00	-25,812.42
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	-68.60	-25,881.02
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	-68.77	-25,949.79
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	-247.40	-26,197.19
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	-135.00	-26,332.19
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	-282.90	-26,615.09
General Journal	12/07/2023	M0170		JUS MISC 00...	106 · Shidler P...	-55.10	-26,670.19
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	-106.47	-26,776.66
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	-219.30	-26,995.96
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	-171.19	-27,167.15
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	-316.00	-27,483.15
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	-342.49	-27,825.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	-363.80	-28,189.44
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	-66.04	-28,255.48
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	-68.60	-28,324.08
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	-40.54	-28,364.62
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	-68.44	-28,433.06
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-27.00	-28,460.06
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-184.44	-28,644.50
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-205.80	-28,850.30
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-69.78	-28,920.08
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-491.40	-29,411.48
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-14.74	-29,426.22
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-54.00	-29,480.22
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-187.01	-29,667.23
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-40.50	-29,707.73
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-40.50	-29,748.23
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-98.00	-29,846.23
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-148.66	-29,994.89
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-136.81	-30,131.70
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-54.00	-30,185.70
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	-52.47	-30,238.17
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	-68.60	-30,306.77
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	-215.37	-30,522.14
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	-68.60	-30,590.74
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	-163.57	-30,754.31
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	-285.40	-31,039.71
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	-67.50	-31,107.21
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	-327.00	-31,434.21
General Journal	01/08/2024	P0124-5		JUS PMT 000...	106 · Shidler P...	-291.42	-31,725.63
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	-134.58	-31,860.21
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	-203.30	-32,063.51
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	-175.50	-32,239.01
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	-466.70	-32,705.71
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	-66.76	-32,772.47
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	-205.80	-32,978.27
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	-54.00	-33,032.27
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	-127.35	-33,159.62
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-42.15	-33,201.77
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-601.10	-33,802.87
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-27.00	-33,829.87
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-27.00	-33,856.87
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-40.57	-33,897.44
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-192.30	-34,089.74
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-13.56	-34,103.30
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-68.60	-34,171.90
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-40.50	-34,212.40
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-121.91	-34,334.31
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-238.87	-34,573.18
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-148.18	-34,721.36
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-21.32	-34,742.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-72.18	-34,814.86
General Journal	01/31/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-12.00	-34,826.86
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	-26.90	-34,853.76
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	-122.33	-34,976.09
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	-13.50	-34,989.59
General Journal	02/29/2024	M0180		JUS MISC 00...	106 · Shidler P...	-13.50	-35,003.09
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	-40.50	-35,043.59
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	-98.00	-35,141.59
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	-160.69	-35,302.28
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	-68.60	-35,370.88
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	-216.07	-35,586.95
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	-68.60	-35,655.55
General Journal	03/05/2024	P0127-3		JUS PMT 000...	106 · Shidler P...	-108.00	-35,763.55
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	-170.40	-35,933.95
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	-282.90	-36,216.85
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	-134.50	-36,351.35
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	-247.40	-36,598.75
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	-175.56	-36,774.31
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	-123.70	-36,898.01
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	-218.50	-37,116.51
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	-489.84	-37,606.35
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	-56.94	-37,663.29
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	-324.20	-37,987.49
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	-41.73	-38,029.22
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-88.50	-38,117.72
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-69.00	-38,186.72
General Journal	03/15/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-13.50	-38,200.22
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-53.70	-38,253.92
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-614.60	-38,868.52
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-13.50	-38,882.02
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-67.50	-38,949.52
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-40.50	-38,990.02
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-40.86	-39,030.88
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-55.10	-39,085.98
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	-109.59	-39,195.57
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	-55.10	-39,250.67
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-121.55	-39,372.22
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-242.18	-39,614.40
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-27.00	-39,641.40
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-68.60	-39,710.00
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-13.50	-39,723.50
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-42.09	-39,765.59
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	-189.07	-39,954.66
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	-205.80	-40,160.46
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	-107.94	-40,268.40
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	-68.60	-40,337.00
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	-135.00	-40,472.00
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	-282.90	-40,754.90
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	-243.06	-40,997.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	-439.70	-41,437.66
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	-197.49	-41,635.15
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	-192.30	-41,827.45
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	-106.65	-41,934.10
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	-274.40	-42,208.50
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	-200.09	-42,408.59
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	-134.42	-42,543.01
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	-27.00	-42,570.01
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	-68.60	-42,638.61
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-38.89	-42,677.50
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-68.76	-42,746.26
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-59.73	-42,805.99
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-532.50	-43,338.49
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-68.60	-43,407.09
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-25.89	-43,432.98
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-79.60	-43,512.58
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-13.50	-43,526.08
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-137.20	-43,663.28
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-13.50	-43,676.78
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-69.20	-43,745.98
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-40.50	-43,786.48
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-68.71	-43,855.19
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-67.50	-43,922.69
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-72.48	-43,995.17
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-8.45	-44,003.62
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-137.20	-44,140.82
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-53.93	-44,194.75
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-175.18	-44,369.93
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-214.72	-44,584.65
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-121.50	-44,706.15
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	-125.07	-44,831.22
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	-68.60	-44,899.82
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	-121.43	-45,021.25
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	-205.80	-45,227.05
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-242.88	-45,469.93
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-233.90	-45,703.83
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	-107.84	-45,811.67
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	-203.30	-46,014.97
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	-121.50	-46,136.47
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	-271.90	-46,408.37
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	-162.00	-46,570.37
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	-205.80	-46,776.17
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	-134.78	-46,910.95
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	-68.60	-46,979.55
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	-189.00	-47,168.55
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	-137.20	-47,305.75
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-193.18	-47,498.93
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-557.00	-48,055.93
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-27.00	-48,082.93

**City of Shidler
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As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-27.00	-48,109.93
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-68.44	-48,178.37
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-108.13	-48,286.50
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-68.60	-48,355.10
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-40.50	-48,395.60
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-210.07	-48,605.67
General Journal	05/20/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-14.34	-48,620.01
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-42.05	-48,662.06
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-192.30	-48,854.36
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-27.00	-48,881.36
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-13.50	-48,894.86
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-55.10	-48,949.96
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-28.27	-48,978.23
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-137.20	-49,115.43
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-135.00	-49,250.43
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-71.21	-49,321.64
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-67.50	-49,389.14
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-98.00	-49,487.14
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-13.50	-49,500.64
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-68.60	-49,569.24
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-55.35	-49,624.59
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	-67.57	-49,692.16
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	-137.20	-49,829.36
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	-121.50	-49,950.86
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	-108.00	-50,058.86
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	-203.30	-50,262.16
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	-94.50	-50,356.66
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	-68.60	-50,425.26
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	-282.11	-50,707.37
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	-134.70	-50,842.07
General Journal	06/10/2024	M0200		JUS MISC 00...	106 · Shidler P...	-13.50	-50,855.57
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	-392.84	-51,248.41
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	-645.50	-51,893.91
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-78.34	-51,972.25
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-350.86	-52,323.11
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	-54.00	-52,377.11
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	-67.50	-52,444.61
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	-68.60	-52,513.21
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-68.71	-52,581.92
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-67.30	-52,649.22
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-617.61	-53,266.83
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-13.50	-53,280.33
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-68.60	-53,348.93
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-54.00	-53,402.93
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-123.70	-53,526.63
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-71.10	-53,597.73
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-111.77	-53,709.50
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-137.20	-53,846.70
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	-26.85	-53,873.55

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-13.50	-53,887.05
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-27.00	-53,914.05
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-36.91	-53,950.96
General Journal	06/27/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-68.60	-54,019.56
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-69.47	-54,089.03
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-68.60	-54,157.63
Total 553 · Trash Services						-54,157.63	-54,157.63
581 · Water Sales							0.00
General Journal	07/03/2023	P0116-1		JUS PMT 000...	106 · Shidler P...	-391.65	-391.65
General Journal	07/05/2023	P0116-2		JUS PMT 000...	106 · Shidler P...	-854.00	-1,245.65
General Journal	07/06/2023	P0116-3		JUS PMT 000...	106 · Shidler P...	-960.99	-2,206.64
General Journal	07/07/2023	M0145		JUS MISC 00...	106 · Shidler P...	-115.00	-2,321.64
General Journal	07/07/2023	P0116-4		JUS PMT 000...	106 · Shidler P...	-1,360.71	-3,682.35
General Journal	07/10/2023	P0116-5		JUS PMT 000...	106 · Shidler P...	-4,022.14	-7,704.49
General Journal	07/11/2023	M0146		JUS MISC 00...	106 · Shidler P...	42.31	-7,662.18
General Journal	07/11/2023	P0116-6		JUS PMT 000...	106 · Shidler P...	-134.37	-7,796.55
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	-364.78	-8,161.33
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	-64.00	-8,225.33
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	36.60	-8,188.73
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	-341.60	-8,530.33
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-1,126.96	-9,657.29
General Journal	07/18/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-49.00	-9,706.29
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-42.00	-9,748.29
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-145.28	-9,893.57
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-140.39	-10,033.96
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-1,173.60	-11,207.56
General Journal	07/26/2023	M0146		JUS MISC 00...	106 · Shidler P...	-29.31	-11,236.87
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-644.32	-11,881.19
General Journal	07/27/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-214.00	-12,095.19
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-374.94	-12,470.13
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-390.00	-12,860.13
Check	08/01/2023	14436	Shidler Chamber of ...		104 · General ...	100.00	-12,760.13
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-571.00	-13,331.13
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-643.87	-13,975.00
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	-505.25	-14,480.25
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	-840.22	-15,320.47
General Journal	08/07/2023	P0117-3		JUS PMT 000...	106 · Shidler P...	-1,255.36	-16,575.83
General Journal	08/08/2023	P0117-4		JUS PMT 000...	106 · Shidler P...	-520.92	-17,096.75
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	-1,875.28	-18,972.03
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	-1,105.18	-20,077.21
General Journal	08/11/2023	M0153		JUS MISC 00...	106 · Shidler P...	-7.95	-20,085.16
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	-1,219.55	-21,304.71
General Journal	08/14/2023	M0153		JUS MISC 00...	106 · Shidler P...	-13.46	-21,318.17
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	-319.00	-21,637.17
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	-270.00	-21,907.17
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	-35.00	-21,942.17
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-119.25	-22,061.42

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-119.25	-22,180.67
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	-369.00	-22,549.67
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-119.25	-22,668.92
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	-50.54	-22,719.46
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	24.65	-22,694.81
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-153.47	-22,848.28
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	24.65	-22,823.63
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-153.47	-22,977.10
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	-49.27	-23,026.37
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	24.65	-23,001.72
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	-153.47	-23,155.19
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-926.80	-24,081.99
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-1,039.22	-25,121.21
General Journal	08/28/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-757.90	-25,879.11
General Journal	08/29/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-290.00	-26,169.11
General Journal	08/30/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-91.00	-26,260.11
General Journal	08/31/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-252.00	-26,512.11
General Journal	08/31/2023	Kim		Balance Adju...	106 · Shidler P...	-3.22	-26,515.33
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	-466.87	-26,982.20
Check	09/05/2023	14477	Advantage Compute...	software	104 · General ...	130.00	-26,852.20
General Journal	09/05/2023	P0119-2		JUS PMT 000...	106 · Shidler P...	-1,450.44	-28,302.64
General Journal	09/06/2023	P0119-3		JUS PMT 000...	106 · Shidler P...	-934.87	-29,237.51
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	-671.25	-29,908.76
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	-875.30	-30,784.06
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	-1,938.41	-32,722.47
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	-514.65	-33,237.12
General Journal	09/13/2023	P0119-8		JUS PMT 000...	106 · Shidler P...	-188.00	-33,425.12
General Journal	09/14/2023	P0119-9		JUS PMT 000...	106 · Shidler P...	-91.00	-33,516.12
Check	09/15/2023	14490	City of Shidler	account 8010...	104 · General ...	1,000.00	-32,516.12
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-42.00	-32,558.12
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-1,126.95	-33,685.07
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-60.70	-33,745.77
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	-285.05	-34,030.82
General Journal	09/20/2023	M0159		JUS MISC 00...	106 · Shidler P...	-79.95	-34,110.77
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-254.06	-34,364.83
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-251.80	-34,616.63
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-308.29	-34,924.92
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-683.73	-35,608.65
Check	09/27/2023	14495	J & J Custom Fire	down paymen...	104 · General ...	3,264.00	-32,344.65
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-270.46	-32,615.11
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-104.48	-32,719.59
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-23.63	-32,743.22
General Journal	09/29/2023	P0120-1		JUS PMT 000...	106 · Shidler P...	-112.97	-32,856.19
General Journal	09/30/2023	Kim		Balance Adju...	106 · Shidler P...	3,405.73	-29,450.46
General Journal	09/30/2023	CPA		Balance Adju...	109 · Cash in ...	28.75	-29,421.71
General Journal	10/02/2023	M0162		JUS MISC 00...	106 · Shidler P...	-485.81	-29,907.52
General Journal	10/02/2023	M-A01...		JUS MISC-A...	106 · Shidler P...	68.50	-29,839.02
General Journal	10/02/2023	P0121-1		JUS PMT 000...	106 · Shidler P...	-1,065.59	-30,904.61
Deposit	10/02/2023		Customer	Deposit	106 · Shidler P...	-179.94	-31,084.55

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/03/2023	P0121-2		JUS PMT 000...	106 · Shidler P...	-661.56	-31,746.11
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	-475.05	-32,221.16
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	-754.01	-32,975.17
General Journal	10/06/2023	P0121-5		JUS PMT 000...	106 · Shidler P...	-1,215.28	-34,190.45
General Journal	10/10/2023	P0121-6		JUS PMT 000...	106 · Shidler P...	-3,706.68	-37,897.13
Deposit	10/10/2023		Water	Deposit	109 · Cash in ...	-1,000.00	-38,897.13
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	-740.00	-39,637.13
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	-381.00	-40,018.13
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	-378.68	-40,396.81
General Journal	10/16/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-1,596.99	-41,993.80
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-42.00	-42,035.80
Check	10/18/2023	debit c...	Mandy's Cafe	lunch for audit	104 · General ...	30.76	-42,005.04
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-76.74	-42,081.78
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-265.80	-42,347.58
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-444.80	-42,792.38
Check	10/23/2023	14513	Oklahoma State Uni...		104 · General ...	300.00	-42,492.38
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-338.34	-42,830.72
General Journal	10/24/2023	M0162		JUS MISC 00...	106 · Shidler P...	-68.50	-42,899.22
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-512.04	-43,411.26
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-1,304.29	-44,715.55
General Journal	10/26/2023	M0162		JUS MISC 00...	106 · Shidler P...	-27.00	-44,742.55
General Journal	10/26/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-431.36	-45,173.91
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-281.00	-45,454.91
General Journal	10/30/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-99.00	-45,553.91
General Journal	10/31/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-308.59	-45,862.50
General Journal	11/01/2023	P0122-1		JUS PMT 000...	106 · Shidler P...	-592.64	-46,455.14
General Journal	11/02/2023	P0122-2		JUS PMT 000...	106 · Shidler P...	-721.00	-47,176.14
General Journal	11/03/2023	P0122-3		JUS PMT 000...	106 · Shidler P...	-777.01	-47,953.15
General Journal	11/06/2023	P0122-4		JUS PMT 000...	106 · Shidler P...	-728.00	-48,681.15
General Journal	11/07/2023	P0122-5		JUS PMT 000...	106 · Shidler P...	-644.00	-49,325.15
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	-438.35	-49,763.50
General Journal	11/09/2023	P0122-7		JUS PMT 000...	106 · Shidler P...	-489.79	-50,253.29
General Journal	11/13/2023	P0122-8		JUS PMT 000...	106 · Shidler P...	-3,743.91	-53,997.20
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	-462.00	-54,459.20
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-204.65	-54,663.85
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-48.72	-54,712.57
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-349.32	-55,061.89
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	-120.88	-55,182.77
General Journal	11/20/2023	M0169		JUS MISC 00...	106 · Shidler P...	-63.75	-55,246.52
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-55.55	-55,302.07
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-73.00	-55,375.07
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-146.45	-55,521.52
General Journal	11/27/2023	M0169		JUS MISC 00...	106 · Shidler P...	-68.50	-55,590.02
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-661.10	-56,251.12
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	220.21	-56,030.91
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	-303.86	-56,334.77
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-42.00	-56,376.77
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-303.83	-56,680.60
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-114.35	-56,794.95

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2023	CPA		Balance Adju...	104 · General ...	-0.01	-56,794.96
General Journal	11/30/2023	CPA		Balance Adju...	106 · Shidler P...	-0.84	-56,795.80
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	-943.38	-57,739.18
Deposit	12/01/2023		SPWA	Deposit	106 · Shidler P...	-3,796.30	-61,535.48
General Journal	12/04/2023	M0170		JUS MISC 00...	106 · Shidler P...	-35.00	-61,570.48
General Journal	12/04/2023	P0123-2		JUS PMT 000...	106 · Shidler P...	-919.00	-62,489.48
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	-432.37	-62,921.85
General Journal	12/06/2023	P0123-4		JUS PMT 000...	106 · Shidler P...	-733.00	-63,654.85
General Journal	12/07/2023	P0123-5		JUS PMT 000...	106 · Shidler P...	-820.53	-64,475.38
General Journal	12/08/2023	P0123-6		JUS PMT 000...	106 · Shidler P...	-1,161.04	-65,636.42
General Journal	12/11/2023	P0123-7		JUS PMT 000...	106 · Shidler P...	-1,776.80	-67,413.22
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	-349.93	-67,763.15
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	-275.93	-68,039.08
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-265.82	-68,304.90
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-202.80	-68,507.70
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-1,168.98	-69,676.68
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-45.87	-69,722.55
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-683.77	-70,406.32
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-176.00	-70,582.32
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-241.00	-70,823.32
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-920.76	-71,744.08
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-405.09	-72,149.17
General Journal	12/31/2023	CPA		Balance Adju...	106 · Shidler P...	38.66	-72,110.51
General Journal	12/31/2023	CPA		Balance Adju...	104 · General ...	-28.22	-72,138.73
General Journal	01/02/2024	P0124-1		JUS PMT 000...	106 · Shidler P...	-210.29	-72,349.02
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	-935.46	-73,284.48
General Journal	01/04/2024	P0124-3		JUS PMT 000...	106 · Shidler P...	-937.20	-74,221.68
General Journal	01/05/2024	P0124-4		JUS PMT 000...	106 · Shidler P...	-414.00	-74,635.68
General Journal	01/08/2024	P0124-5		JUS PMT 000...	106 · Shidler P...	-1,210.98	-75,846.66
General Journal	01/09/2024	P0124-6		JUS PMT 000...	106 · Shidler P...	-732.54	-76,579.20
General Journal	01/10/2024	P0124-7		JUS PMT 000...	106 · Shidler P...	-1,201.00	-77,780.20
General Journal	01/11/2024	M0173		JUS MISC 00...	106 · Shidler P...	-7.93	-77,788.13
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	-507.37	-78,295.50
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	-308.49	-78,603.99
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-635.33	-79,239.32
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-121.00	-79,360.32
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-106.00	-79,466.32
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-539.37	-80,005.69
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-156.23	-80,161.92
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-156.95	-80,318.87
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-735.84	-81,054.71
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-665.32	-81,720.03
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-408.51	-82,128.54
General Journal	01/31/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-56.00	-82,184.54
General Journal	01/31/2024	CPA		Balance Adju...	104 · General ...	2.98	-82,181.56
General Journal	01/31/2024	CPA		Balance Adju...	106 · Shidler P...	-3.78	-82,185.34
Check	02/26/2024		RCB Bank		106 · Shidler P...	250.00	-81,935.34
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	-331.35	-82,266.69
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	-538.60	-82,805.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/29/2024	M0180		JUS MISC 00...	106 · Shidler P...	-114.00	-82,919.29
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	-437.55	-83,356.84
General Journal	02/29/2024	CPA		Balance Adju...	106 · Shidler P...	1.73	-83,355.11
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	-826.93	-84,182.04
General Journal	03/04/2024	M0185		JUS MISC 00...	106 · Shidler P...	-32.00	-84,214.04
General Journal	03/04/2024	P0127-2		JUS PMT 000...	106 · Shidler P...	-844.27	-85,058.31
General Journal	03/05/2024	P0127-3		JUS PMT 000...	106 · Shidler P...	-394.00	-85,452.31
General Journal	03/06/2024	P0127-4		JUS PMT 000...	106 · Shidler P...	-791.75	-86,244.06
General Journal	03/07/2024	P0127-5		JUS PMT 000...	106 · Shidler P...	-742.88	-86,986.94
General Journal	03/08/2024	P0127-6		JUS PMT 000...	106 · Shidler P...	-921.24	-87,908.18
General Journal	03/11/2024	P0127-7		JUS PMT 000...	106 · Shidler P...	-1,679.48	-89,587.66
General Journal	03/12/2024	P0127-8		JUS PMT 000...	106 · Shidler P...	-450.68	-90,038.34
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	-182.41	-90,220.75
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-358.00	-90,578.75
General Journal	03/15/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-49.00	-90,627.75
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-767.93	-91,395.68
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-56.00	-91,451.68
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-240.00	-91,691.68
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-140.00	-91,831.68
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-304.33	-92,136.01
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	-280.85	-92,416.86
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	-294.20	-92,711.06
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-1,035.29	-93,746.35
General Journal	03/26/2024	M0185		JUS MISC 00...	106 · Shidler P...	-68.50	-93,814.85
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-427.00	-94,241.85
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-160.86	-94,402.71
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-142.98	-94,545.69
Check	03/31/2024		RCB Bank		106 · Shidler P...	250.00	-94,295.69
Deposit	03/31/2024		Customer	Deposit	106 · Shidler P...	-518.43	-94,814.12
General Journal	04/01/2024	P0128-1		JUS PMT 000...	106 · Shidler P...	-977.22	-95,791.34
General Journal	04/03/2024	P0128-3		JUS PMT 000...	106 · Shidler P...	-468.82	-96,260.16
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	-721.60	-96,981.76
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	-1,194.87	-98,176.63
General Journal	04/08/2024	P0128-6		JUS PMT 000...	106 · Shidler P...	-1,070.72	-99,247.35
General Journal	04/09/2024	P0128-7		JUS PMT 000...	106 · Shidler P...	-739.10	-99,986.45
General Journal	04/10/2024	P0128-8		JUS PMT 000...	106 · Shidler P...	-987.80	-100,974.25
General Journal	04/11/2024	P0128-9		JUS PMT 000...	106 · Shidler P...	-170.00	-101,144.25
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-178.48	-101,322.73
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-815.84	-102,138.57
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-42.00	-102,180.57
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-108.51	-102,289.08
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-148.00	-102,437.08
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-131.00	-102,568.08
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-215.14	-102,783.22
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-370.38	-103,153.60
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-62.72	-103,216.32
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-211.89	-103,428.21
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-504.09	-103,932.30
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-278.93	-104,211.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2024	CPA		Balance Adju...	104 · General ...	8.33	-104,202.90
General Journal	04/30/2024	CPA		Balance Adju...	106 · Shidler P...	-1.33	-104,204.23
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	-456.84	-104,661.07
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	-1,125.53	-105,786.60
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-1,035.12	-106,821.72
General Journal	05/06/2024	P0129-4		JUS PMT 000...	106 · Shidler P...	-878.52	-107,700.24
General Journal	05/07/2024	P0129-5		JUS PMT 000...	106 · Shidler P...	-918.00	-108,618.24
General Journal	05/08/2024	P0129-6		JUS PMT 000...	106 · Shidler P...	-962.00	-109,580.24
General Journal	05/09/2024	P0129-7		JUS PMT 000...	106 · Shidler P...	-579.19	-110,159.43
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	-993.00	-111,152.43
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-1,167.01	-112,319.44
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-208.00	-112,527.44
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-162.82	-112,690.26
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-210.40	-112,900.66
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-233.71	-113,134.37
General Journal	05/20/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-54.51	-113,188.88
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-324.30	-113,513.18
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-142.80	-113,655.98
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-77.00	-113,732.98
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-333.08	-114,066.06
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-728.04	-114,794.10
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-344.97	-115,139.07
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-134.31	-115,273.38
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-285.43	-115,558.81
General Journal	05/31/2024	CPA		Balance Adju...	106 · Shidler P...	8.80	-115,550.01
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	-422.25	-115,972.26
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	-474.00	-116,446.26
General Journal	06/05/2024	P0130-3		JUS PMT 000...	106 · Shidler P...	-656.00	-117,102.26
General Journal	06/06/2024	M0200		JUS MISC 00...	106 · Shidler P...	-116.80	-117,219.06
General Journal	06/06/2024	P0130-4		JUS PMT 000...	106 · Shidler P...	-424.00	-117,643.06
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	-1,419.27	-119,062.33
General Journal	06/10/2024	M0200		JUS MISC 00...	106 · Shidler P...	-42.00	-119,104.33
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	-2,386.82	-121,491.15
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-749.02	-122,240.17
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	-233.00	-122,473.17
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	-385.00	-122,858.17
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-72.11	-122,930.28
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-552.43	-123,482.71
General Journal	06/18/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-142.00	-123,624.71
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-386.00	-124,010.71
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-307.54	-124,318.25
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-604.04	-124,922.29
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	-90.49	-125,012.78
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-642.73	-125,655.51
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-646.32	-126,301.83
General Journal	06/27/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-9.40	-126,311.23
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-512.38	-126,823.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2024				106 · Shidler P...	680.53	-126,143.08
General Journal	06/30/2024	CPA			220 · Custome...	-14,894.47	-141,037.55
Total 581 · Water Sales						-141,037.55	-141,037.55
582 · Late Fees							0.00
General Journal	07/12/2023	P0116-7		JUS PMT 000...	106 · Shidler P...	-43.67	-43.67
General Journal	07/13/2023	P0116-8		JUS PMT 000...	106 · Shidler P...	-11.45	-55.12
General Journal	07/14/2023	M0148		JUS MISC 00...	551 · Sewer S...	25.63	-29.49
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	-56.05	-85.54
General Journal	07/17/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-34.51	-120.05
General Journal	07/18/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-4.90	-124.95
General Journal	07/19/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-7.95	-132.90
General Journal	07/20/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-32.96	-165.86
General Journal	07/21/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-19.20	-185.06
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-228.23	-413.29
General Journal	07/26/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-126.16	-539.45
General Journal	07/28/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-5.62	-545.07
General Journal	08/01/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-15.55	-560.62
General Journal	08/02/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-9.05	-569.67
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	-4.98	-574.65
General Journal	08/04/2023	P0117-2		JUS PMT 000...	106 · Shidler P...	-13.34	-587.99
General Journal	08/09/2023	P0117-5		JUS PMT 000...	106 · Shidler P...	-7.95	-595.94
General Journal	08/10/2023	P0117-6		JUS PMT 000...	106 · Shidler P...	-17.85	-613.79
General Journal	08/11/2023	M0153		JUS MISC 00...	106 · Shidler P...	-15.90	-629.69
General Journal	08/11/2023	P0118-1		JUS PMT 000...	106 · Shidler P...	-53.78	-683.47
General Journal	08/14/2023	M0153		JUS MISC 00...	106 · Shidler P...	-13.46	-696.93
General Journal	08/14/2023	P0118-2		JUS PMT 000...	106 · Shidler P...	-32.16	-729.09
General Journal	08/15/2023	M0153		JUS MISC 00...	106 · Shidler P...	-29.25	-758.34
General Journal	08/16/2023	P0118-4		JUS PMT 000...	106 · Shidler P...	-51.51	-809.85
General Journal	08/17/2023	P0118-5		JUS PMT 000...	106 · Shidler P...	-6.85	-816.70
General Journal	08/18/2023	P0118-6		JUS PMT 000...	106 · Shidler P...	-27.26	-843.96
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-23.89	-867.85
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-22.22	-890.07
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-23.89	-913.96
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-22.22	-936.18
General Journal	08/21/2023	P0118-7		JUS PMT 000...	106 · Shidler P...	-76.59	-1,012.77
General Journal	08/21/2023	M0151		JUS MISC 00...	106 · Shidler P...	-23.89	-1,036.66
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-22.22	-1,058.88
General Journal	08/22/2023	P0118-8		JUS PMT 000...	106 · Shidler P...	-7.95	-1,066.83
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	153.47	-913.36
General Journal	08/23/2023	M0153		JUS MISC 00...	106 · Shidler P...	-64.01	-977.37
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	153.47	-823.90
General Journal	08/23/2023	M0153		JUS MISC 00...	106 · Shidler P...	-64.01	-887.91
General Journal	08/23/2023	P0118-9		JUS PMT 000...	106 · Shidler P...	-9.01	-896.92
General Journal	08/23/2023	M0152		JUS MISC 00...	106 · Shidler P...	153.47	-743.45
General Journal	08/23/2023	M0153		JUS MISC 00...	106 · Shidler P...	-64.01	-807.46
General Journal	08/24/2023	M0153		JUS MISC 00...	106 · Shidler P...	-68.50	-875.96
General Journal	08/24/2023	M0153		JUS MISC 00...	106 · Shidler P...	-68.50	-944.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/24/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-12.75	-957.21
General Journal	08/24/2023	M0153		JUS MISC 00...	106 · Shidler P...	-68.50	-1,025.71
General Journal	08/25/2023	P0118...		JUS PMT 000...	106 · Shidler P...	-88.13	-1,113.84
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	-5.40	-1,119.24
General Journal	09/07/2023	P0119-4		JUS PMT 000...	106 · Shidler P...	-13.21	-1,132.45
General Journal	09/08/2023	P0119-5		JUS PMT 000...	106 · Shidler P...	-10.91	-1,143.36
General Journal	09/11/2023	P0119-6		JUS PMT 000...	106 · Shidler P...	-37.31	-1,180.67
General Journal	09/12/2023	M0159		JUS MISC 00...	106 · Shidler P...	-45.52	-1,226.19
General Journal	09/12/2023	P0119-7		JUS PMT 000...	106 · Shidler P...	-7.95	-1,234.14
General Journal	09/13/2023	M0159		JUS MISC 00...	106 · Shidler P...	-11.45	-1,245.59
General Journal	09/15/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-7.95	-1,253.54
General Journal	09/18/2023	M0159		JUS MISC 00...	106 · Shidler P...	-75.35	-1,328.89
General Journal	09/18/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-12.36	-1,341.25
General Journal	09/19/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-3.72	-1,344.97
General Journal	09/20/2023	M0158		JUS MISC 00...	106 · Shidler P...	-30.94	-1,375.91
General Journal	09/20/2023	M0159		JUS MISC 00...	106 · Shidler P...	-51.20	-1,427.11
General Journal	09/20/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-42.61	-1,469.72
General Journal	09/21/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-79.33	-1,549.05
General Journal	09/22/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-112.12	-1,661.17
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-292.74	-1,953.91
General Journal	09/27/2023	M0159		JUS MISC 00...	106 · Shidler P...	-68.50	-2,022.41
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-155.48	-2,177.89
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-13.70	-2,191.59
General Journal	09/28/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-4.87	-2,196.46
General Journal	10/02/2023	M0162		JUS MISC 00...	106 · Shidler P...	-40.11	-2,236.57
General Journal	10/04/2023	P0121-3		JUS PMT 000...	106 · Shidler P...	-7.95	-2,244.52
General Journal	10/05/2023	P0121-4		JUS PMT 000...	106 · Shidler P...	-15.66	-2,260.18
General Journal	10/10/2023	M0162		JUS MISC 00...	106 · Shidler P...	-69.00	-2,329.18
General Journal	10/11/2023	P0121-7		JUS PMT 000...	106 · Shidler P...	-67.67	-2,396.85
General Journal	10/12/2023	P0121-8		JUS PMT 000...	106 · Shidler P...	-42.65	-2,439.50
General Journal	10/13/2023	P0121-9		JUS PMT 000...	106 · Shidler P...	-56.75	-2,496.25
General Journal	10/17/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-13.06	-2,509.31
General Journal	10/18/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-14.35	-2,523.66
General Journal	10/19/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-36.77	-2,560.43
General Journal	10/20/2023	M0162		JUS MISC 00...	106 · Shidler P...	-12.70	-2,573.13
General Journal	10/20/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-86.57	-2,659.70
General Journal	10/23/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-50.44	-2,710.14
General Journal	10/24/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-13.11	-2,723.25
General Journal	10/25/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-12.73	-2,735.98
General Journal	10/26/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-19.67	-2,755.65
General Journal	10/27/2023	P0121...		JUS PMT 000...	106 · Shidler P...	-6.85	-2,762.50
General Journal	10/31/2023	M0162		JUS MISC 00...	106 · Shidler P...	-102.00	-2,864.50
General Journal	11/08/2023	P0122-6		JUS PMT 000...	106 · Shidler P...	-36.21	-2,900.71
General Journal	11/14/2023	M0169		JUS MISC 00...	106 · Shidler P...	-40.87	-2,941.58
General Journal	11/14/2023	P0122-9		JUS PMT 000...	106 · Shidler P...	-10.55	-2,952.13
General Journal	11/15/2023	M0169		JUS MISC 00...	106 · Shidler P...	-17.30	-2,969.43
General Journal	11/15/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-8.25	-2,977.68
General Journal	11/16/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-8.20	-2,985.88
General Journal	11/17/2023	M0169		JUS MISC 00...	106 · Shidler P...	-124.63	-3,110.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/17/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-80.75	-3,191.26
General Journal	11/20/2023	M0167		JUS MISC 00...	106 · Shidler P...	-18.46	-3,209.72
General Journal	11/20/2023	M0169		JUS MISC 00...	106 · Shidler P...	-6.68	-3,216.40
General Journal	11/20/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-24.56	-3,240.96
General Journal	11/21/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-9.75	-3,250.71
General Journal	11/22/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-45.61	-3,296.32
General Journal	11/27/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-295.84	-3,592.16
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	872.86	-2,719.30
General Journal	11/28/2023	M0168		JUS MISC 00...	106 · Shidler P...	-6.70	-2,726.00
General Journal	11/28/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-7.55	-2,733.55
General Journal	11/29/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-10.88	-2,744.43
General Journal	11/30/2023	P0122...		JUS PMT 000...	106 · Shidler P...	-12.36	-2,756.79
General Journal	12/01/2023	P0123-1		JUS PMT 000...	106 · Shidler P...	-29.57	-2,786.36
General Journal	12/05/2023	P0123-3		JUS PMT 000...	106 · Shidler P...	-14.21	-2,800.57
General Journal	12/11/2023	M0170		JUS MISC 00...	106 · Shidler P...	-82.50	-2,883.07
General Journal	12/12/2023	M0170		JUS MISC 00...	106 · Shidler P...	-54.65	-2,937.72
General Journal	12/12/2023	P0123-8		JUS PMT 000...	106 · Shidler P...	-13.06	-2,950.78
General Journal	12/13/2023	P0123-9		JUS PMT 000...	106 · Shidler P...	-26.67	-2,977.45
General Journal	12/14/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-19.60	-2,997.05
General Journal	12/15/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-61.18	-3,058.23
General Journal	12/18/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-46.96	-3,105.19
General Journal	12/19/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-7.55	-3,112.74
General Journal	12/20/2023	M0170		JUS MISC 00...	106 · Shidler P...	-75.35	-3,188.09
General Journal	12/20/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-113.18	-3,301.27
General Journal	12/21/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-27.65	-3,328.92
General Journal	12/22/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-45.95	-3,374.87
General Journal	12/27/2023	M0170		JUS MISC 00...	106 · Shidler P...	-150.50	-3,525.37
General Journal	12/27/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-151.86	-3,677.23
General Journal	12/28/2023	P0123...		JUS PMT 000...	106 · Shidler P...	-9.46	-3,686.69
General Journal	01/03/2024	P0124-2		JUS PMT 000...	106 · Shidler P...	-1.05	-3,687.74
General Journal	01/04/2024	M0173		JUS MISC 00...	106 · Shidler P...	-55.10	-3,742.84
General Journal	01/11/2024	M0173		JUS MISC 00...	106 · Shidler P...	-12.46	-3,755.30
General Journal	01/11/2024	P0124-8		JUS PMT 000...	106 · Shidler P...	-13.13	-3,768.43
General Journal	01/12/2024	P0124-9		JUS PMT 000...	106 · Shidler P...	-42.64	-3,811.07
General Journal	01/16/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-21.06	-3,832.13
General Journal	01/17/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-9.05	-3,841.18
General Journal	01/18/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-11.45	-3,852.63
General Journal	01/19/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-95.92	-3,948.55
General Journal	01/22/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-32.45	-3,981.00
General Journal	01/23/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-39.99	-4,020.99
General Journal	01/25/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-150.78	-4,171.77
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-132.71	-4,304.48
General Journal	01/29/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-32.40	-4,336.88
General Journal	02/27/2024	P0126-1		JUS PMT 000...	106 · Shidler P...	-76.37	-4,413.25
General Journal	02/28/2024	M0181		JUS MISC 00...	106 · Shidler P...	-68.50	-4,481.75
General Journal	02/28/2024	P0126-2		JUS PMT 000...	106 · Shidler P...	-18.26	-4,500.01
General Journal	02/29/2024	M0181		JUS MISC 00...	106 · Shidler P...	-37.50	-4,537.51
General Journal	02/29/2024	P0126-3		JUS PMT 000...	106 · Shidler P...	-6.95	-4,544.46
General Journal	03/01/2024	P0127-1		JUS PMT 000...	106 · Shidler P...	-7.21	-4,551.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/13/2024	M0185		JUS MISC 00...	106 · Shidler P...	-8.97	-4,560.64
General Journal	03/13/2024	P0127-9		JUS PMT 000...	106 · Shidler P...	-14.05	-4,574.69
General Journal	03/14/2024	M0185		JUS MISC 00...	106 · Shidler P...	-43.95	-4,618.64
General Journal	03/14/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-80.06	-4,698.70
General Journal	03/18/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-28.41	-4,727.11
General Journal	03/19/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-10.15	-4,737.26
General Journal	03/20/2024	M0185		JUS MISC 00...	106 · Shidler P...	-35.22	-4,772.48
General Journal	03/20/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-35.50	-4,807.98
General Journal	03/21/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-26.05	-4,834.03
General Journal	03/22/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-55.88	-4,889.91
General Journal	03/25/2024	M0184		JUS MISC 00...	106 · Shidler P...	559.96	-4,329.95
General Journal	03/25/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-183.14	-4,513.09
General Journal	03/26/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-45.47	-4,558.56
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-14.55	-4,573.11
General Journal	03/28/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-10.37	-4,583.48
General Journal	04/04/2024	P0128-4		JUS PMT 000...	106 · Shidler P...	-11.76	-4,595.24
General Journal	04/05/2024	P0128-5		JUS PMT 000...	106 · Shidler P...	-11.35	-4,606.59
General Journal	04/12/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-27.11	-4,633.70
General Journal	04/15/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-17.85	-4,651.55
General Journal	04/16/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-13.46	-4,665.01
General Journal	04/17/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-13.95	-4,678.96
General Journal	04/18/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-25.11	-4,704.07
General Journal	04/19/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-29.07	-4,733.14
General Journal	04/22/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-35.86	-4,769.00
General Journal	04/23/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-52.69	-4,821.69
General Journal	04/25/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-39.61	-4,861.30
General Journal	04/26/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-18.55	-4,879.85
General Journal	04/29/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-47.01	-4,926.86
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-20.73	-4,947.59
General Journal	05/01/2024	P0129-1		JUS PMT 000...	106 · Shidler P...	-23.39	-4,970.98
General Journal	05/02/2024	P0129-2		JUS PMT 000...	106 · Shidler P...	-7.70	-4,978.68
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-6.85	-4,985.53
General Journal	05/10/2024	P0129-8		JUS PMT 000...	106 · Shidler P...	-23.81	-5,009.34
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-38.80	-5,048.14
General Journal	05/14/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-36.20	-5,084.34
General Journal	05/15/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-24.84	-5,109.18
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-188.42	-5,297.60
General Journal	05/17/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-58.15	-5,355.75
General Journal	05/21/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-83.79	-5,439.54
General Journal	05/22/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-18.13	-5,457.67
General Journal	05/23/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-7.95	-5,465.62
General Journal	05/24/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-73.34	-5,538.96
General Journal	05/28/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-94.84	-5,633.80
General Journal	05/29/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-58.06	-5,691.86
General Journal	05/30/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-7.95	-5,699.81
General Journal	05/31/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-31.83	-5,731.64
General Journal	06/03/2024	P0130-1		JUS PMT 000...	106 · Shidler P...	-15.42	-5,747.06
General Journal	06/07/2024	P0130-5		JUS PMT 000...	106 · Shidler P...	-7.16	-5,754.22
General Journal	06/10/2024	P0130-6		JUS PMT 000...	106 · Shidler P...	-0.16	-5,754.38

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-10.38	-5,764.76
General Journal	06/12/2024	P0130-8		JUS PMT 000...	106 · Shidler P...	-28.70	-5,793.46
General Journal	06/13/2024	P0130-9		JUS PMT 000...	106 · Shidler P...	-32.15	-5,825.61
General Journal	06/14/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-19.12	-5,844.73
General Journal	06/17/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-21.16	-5,865.89
General Journal	06/20/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-72.17	-5,938.06
General Journal	06/21/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-69.53	-6,007.59
General Journal	06/24/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-166.49	-6,174.08
General Journal	06/25/2024	M0199		JUS MISC 00...	106 · Shidler P...	-7.86	-6,181.94
General Journal	06/25/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-32.38	-6,214.32
General Journal	06/26/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-39.47	-6,253.79
General Journal	06/28/2024	P0130...		JUS PMT 000...	106 · Shidler P...	-46.38	-6,300.17
Total 582 · Late Fees						-6,300.17	-6,300.17
583 · Other Deposits							0.00
General Journal	07/24/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-15.25	-15.25
General Journal	08/03/2023	P0117-1		JUS PMT 000...	106 · Shidler P...	-9.75	-25.00
General Journal	09/01/2023	P0119-1		JUS PMT 000...	106 · Shidler P...	-25.00	-50.00
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-25.00	-75.00
Deposit	10/10/2023		Customer	Deposit	109 · Cash in ...	-250.00	-325.00
Deposit	01/09/2024		Customer	Deposit	109 · Cash in ...	-250.00	-575.00
General Journal	01/26/2024	P0124...		JUS PMT 000...	106 · Shidler P...	-25.00	-600.00
Deposit	02/29/2024		Customer	Deposit	104 · General ...	-40.50	-640.50
General Journal	04/30/2024	P0128...		JUS PMT 000...	106 · Shidler P...	-25.00	-665.50
General Journal	05/03/2024	P0129-3		JUS PMT 000...	106 · Shidler P...	-16.16	-681.66
General Journal	05/13/2024	P0129-9		JUS PMT 000...	106 · Shidler P...	-50.00	-731.66
General Journal	06/04/2024	P0130-2		JUS PMT 000...	106 · Shidler P...	-8.84	-740.50
General Journal	06/11/2024	P0130-7		JUS PMT 000...	106 · Shidler P...	-25.00	-765.50
Check	06/28/2024		RCB Bank	WITHDRAWL...	106 · Shidler P...	250.00	-515.50
Total 583 · Other Deposits						-515.50	-515.50
580 · Shidler Public Works Auth. - Other							0.00
Check	08/09/2023	14453	BUDGET TOWING	250 JUNIOR	104 · General ...	90.00	90.00
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-1,256.50	-1,166.50
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-1,946.84	-3,113.34
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-2,747.34	-5,860.68
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-1,057.10	-6,917.78
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-1,373.35	-8,291.13
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-2,047.95	-10,339.08
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-3,365.36	-13,704.44
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-100.00	-13,804.44
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-338.95	-14,143.39
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-540.96	-14,684.35
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-169.20	-14,853.55
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-2,264.02	-17,117.57
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-216.81	-17,334.38
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-1,860.00	-19,194.38

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/05/2024		Customer	Deposit	106 · Shidler P...	-803.78	-19,998.16
Deposit	02/26/2024		Customer	Deposit	106 · Shidler P...	-1,002.21	-21,000.37
Deposit	02/26/2024		Customer	Deposit	106 · Shidler P...	-398.53	-21,398.90
Deposit	05/31/2024		Customer	Deposit	106 · Shidler P...	-100.00	-21,498.90
Deposit	06/06/2024		Customer	jaclyn sheppa...	109 · Cash in ...	-250.00	-21,748.90
Total 580 · Shidler Public Works Auth. - Other						-21,748.90	-21,748.90
Total 580 · Shidler Public Works Auth.						-285,400.07	-285,400.07
825 · Transfer to City							0.00
Total 825 · Transfer to City							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
604 · Chemicals							0.00
Check	08/01/2023	14440	Triangle Serum Co.	spray	104 · General ...	193.83	193.83
Check	12/22/2023	9279	Omni Water Consult...		106 · Shidler P...	2,298.46	2,492.29
Check	05/03/2024	9361	Fairfax Feed & Ranc...		106 · Shidler P...	237.75	2,730.04
Check	05/03/2024	9361	Fairfax Feed & Ranc...		106 · Shidler P...	191.60	2,921.64
Check	05/31/2024	9373	USA Bluebook	water dept	106 · Shidler P...	324.14	3,245.78
Check	05/31/2024	9379	Omni Water Consult...		106 · Shidler P...	1,361.00	4,606.78
Total 604 · Chemicals						4,606.78	4,606.78
715 · Sanitation Contract							0.00
Check	08/15/2023		Davis Sanitation Inc		106 · Shidler P...	4,211.00	4,211.00
Check	08/15/2023		Davis Sanitation Inc		106 · Shidler P...	4,211.00	8,422.00
Check	09/14/2023	9225	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	3,995.94	12,417.94
Check	09/14/2023	9226	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	3,995.94	16,413.88
Check	09/28/2023	9237	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,124.88	20,538.76
Check	10/19/2023	9251	Davis Sanitation Inc		106 · Shidler P...	0.00	20,538.76
Check	10/19/2023	9251	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,245.24	24,784.00
Check	11/17/2023	9260	Davis Sanitation Inc		106 · Shidler P...	0.00	24,784.00
Check	11/17/2023	9260	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,245.24	29,029.24
Check	12/28/2023	9282	Davis Sanitation Inc		106 · Shidler P...	0.00	29,029.24
Check	12/28/2023	9282	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,044.34	33,073.58
Check	01/25/2024	9298	Davis Sanitation Inc		106 · Shidler P...	0.00	33,073.58
Check	01/25/2024	9298	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,761.40	37,834.98
Check	03/04/2024	9325	Davis Sanitation Inc		106 · Shidler P...	0.00	37,834.98
Check	03/04/2024	9325	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,761.40	42,596.38
Check	03/15/2024	9331	Davis Sanitation Inc		106 · Shidler P...	0.00	42,596.38
Check	03/15/2024	9331	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	650.00	43,246.38
Check	03/15/2024	9332	Davis Sanitation Inc		106 · Shidler P...	0.00	43,246.38
Check	03/15/2024	9332	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,815.80	48,062.18
Check	04/24/2024	9350	Davis Sanitation Inc		106 · Shidler P...	0.00	48,062.18
Check	04/24/2024	9350	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,815.80	52,877.98
Check	05/31/2024	9381	Davis Sanitation Inc		106 · Shidler P...	0.00	52,877.98
Check	05/31/2024	9381	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,815.80	57,693.78

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/26/2024	9401	Davis Sanitation Inc		106 · Shidler P...	0.00	57,693.78
Check	06/26/2024	9401	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,815.80	62,509.58
Total 715 · Sanitation Contract						62,509.58	62,509.58
General Fund Bank Charges							0.00
Total General Fund Bank Charges							0.00
WIRE FEE							0.00
Check	06/04/2024		RCB Bank	FOR GENER...	107 · Grant Ac...	15.00	15.00
Total WIRE FEE						15.00	15.00
600 · SPWA							0.00
Total 600 · SPWA							0.00
602 · Bank Charges							0.00
Check	09/15/2023		RCB Bank	safe deposit b...	104 · General ...	28.00	28.00
Check	10/02/2023		RCB Bank	CHECKS	106 · Shidler P...	417.29	445.29
Check	01/31/2024		Deluxe Checks		106 · Shidler P...	3.70	448.99
Check	01/31/2024			Service Charge	112 · Street Ca...	0.52	449.51
Check	03/31/2024	debit	Deluxe Checks		106 · Shidler P...	77.53	527.04
Check	04/30/2024		Deluxe Checks		106 · Shidler P...	61.43	588.47
Total 602 · Bank Charges						588.47	588.47
605 · Interest Expense							0.00
Deposit	12/05/2023		RCB Bank	VOID: Deposit	110 · Volunteer...	0.00	0.00
General Journal	06/30/2024	CPA			225 · Note Pay...	5,707.69	5,707.69
Total 605 · Interest Expense						5,707.69	5,707.69
606 · Repairs and Maintenance							0.00
Check	07/03/2023	14418	Woodland Automoti...	Items for gator	104 · General ...	64.54	64.54
Check	07/10/2023	9199	Accurate Environme...		106 · Shidler P...	150.00	214.54
Check	07/31/2023	9207	Ward Engineering L...	Inspections	106 · Shidler P...	1,200.00	1,414.54
Check	08/01/2023	14433	Lampton		104 · General ...	0.00	1,414.54
Check	08/01/2023	14433	Lampton	Parts	104 · General ...	126.80	1,541.34
Check	08/01/2023	14435	Fairfax Automotive	Parts	104 · General ...	64.54	1,605.88
Check	08/01/2023	9190	Ward Engineering L...	site inspection	106 · Shidler P...	1,376.85	2,982.73
Check	08/01/2023		Criticalcomm		106 · Shidler P...	0.00	2,982.73
Check	08/01/2023	9194	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	2,982.73
Check	08/01/2023	9194	Fairfax Feed & Ranc...	parts	106 · Shidler P...	42.50	3,025.23
Check	08/01/2023	9198	Locke Supply	REPAIR	106 · Shidler P...	157.89	3,183.12
Check	08/01/2023	14444	Brandt's	CHAINSAW ...	104 · General ...	82.35	3,265.47
Check	08/01/2023	1	Omni Water Consult...		106 · Shidler P...	5,229.62	8,495.09
Check	08/01/2023	9223	Osage County Distr...		106 · Shidler P...	0.00	8,495.09
Check	08/02/2023	14445	Brandt's	mower parts i...	104 · General ...	112.55	8,607.64
Check	08/31/2023	14472	Stuteville Ford	ambulance re...	104 · General ...	1,522.81	10,130.45
Check	09/05/2023	14474	Frontier Siding & St...	window	104 · General ...	1,428.00	11,558.45
Check	09/05/2023	14475	Lampton		104 · General ...	0.00	11,558.45

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/05/2023	14475	Lampton	Parts	104 · General ...	44.10	11,602.55
Check	09/05/2023	9215	Brandt's	Parts	106 · Shidler P...	12.58	11,615.13
Check	09/05/2023	9216	Locke Supply	Parts	106 · Shidler P...	67.25	11,682.38
Check	09/05/2023	9217	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	11,682.38
Check	09/05/2023	9218	Lowe's	Parts	106 · Shidler P...	189.05	11,871.43
Check	09/05/2023	9219	USA Bluebook	sensors	106 · Shidler P...	833.72	12,705.15
Check	09/11/2023	9224	Fairfax Automotive	Parts	106 · Shidler P...	51.72	12,756.87
Check	09/12/2023	9225	Accurate Environme...		106 · Shidler P...	150.00	12,906.87
Check	09/14/2023	9229	Accurate Environme...		106 · Shidler P...	150.00	13,056.87
Check	09/20/2023	9231	Welborn Electric Inc.	water treatme...	106 · Shidler P...	341.78	13,398.65
Check	09/30/2023	14501	Shidler Public Work...	LAGOON EX...	104 · General ...		13,398.65
Check	10/02/2023	9253	Accurate Environme...	VOID:	106 · Shidler P...	0.00	13,398.65
Check	10/04/2023	14507	Lampton		104 · General ...	0.00	13,398.65
Check	10/18/2023	debit c...	Speed Tech Lights	firetruck lights	104 · General ...	406.65	13,805.30
Check	10/18/2023	9245	Homer Troy Big Eagle	Parts for new ...	106 · Shidler P...	226.07	14,031.37
Check	10/18/2023	9246	Accurate Environme...		106 · Shidler P...	385.00	14,416.37
Check	10/18/2023	9247	Take Ten Lube & Tire	tires for new e...	106 · Shidler P...	729.92	15,146.29
Check	10/23/2023	14514	Osage County Distr...		104 · General ...	0.00	15,146.29
Check	11/13/2023	9256	Take Ten Lube & Tire	oil change	106 · Shidler P...	107.89	15,254.18
Check	11/13/2023	9257	USA Bluebook	Parts	106 · Shidler P...	424.40	15,678.58
Check	11/17/2023	14534	Joshua Vogele Raft...		104 · General ...	400.00	16,078.58
Check	11/27/2023	9261	Kelle Oil	tractor tires	106 · Shidler P...	1,310.64	17,389.22
Check	11/29/2023	9265	Accurate Environme...	EPA	106 · Shidler P...	920.00	18,309.22
Check	11/30/2023	9267	Accurate Environme...		106 · Shidler P...	150.00	18,459.22
Check	12/04/2023	9268	Locke Supply	Parts	106 · Shidler P...	117.37	18,576.59
Check	12/07/2023	9270	P&K Equipment	Parts	106 · Shidler P...	17.49	18,594.08
Check	12/07/2023	9271	Joshua Vogele Raft...	Brian lackey--...	106 · Shidler P...	200.00	18,794.08
Check	12/07/2023	9271	Joshua Vogele Raft...	water plant leak	106 · Shidler P...	450.00	19,244.08
Check	12/11/2023	9273	Ward Engineering L...	Inspections	106 · Shidler P...	1,089.45	20,333.53
Check	12/13/2023	14545	Advantage Compute...	one year supp...	104 · General ...	780.00	21,113.53
Check	12/22/2023	9276	Joshua Vogele Raft...	sewer tap	106 · Shidler P...	375.00	21,488.53
Check	12/22/2023	9276	Joshua Vogele Raft...	clearing brush...	106 · Shidler P...	4,800.00	26,288.53
Check	12/22/2023	14548	AMERICAN ROOFI...	ROOFING	104 · General ...	1,255.00	27,543.53
Check	12/28/2023	9280	Accurate Environme...		106 · Shidler P...	35.00	27,578.53
Check	12/28/2023	9281	USA Bluebook	Parts turbidim...	106 · Shidler P...	2,144.99	29,723.52
Check	01/02/2024	9283	Take Ten Lube & Tire	Parts and rep...	106 · Shidler P...	2,825.36	32,548.88
Check	01/02/2024	9284	Lowe's	Parts	106 · Shidler P...	593.19	33,142.07
Check	01/03/2024	9286	Locke Supply	Parts	106 · Shidler P...	112.11	33,254.18
Check	01/04/2024	14552	KeKe Johnson Conc...	concrete for	104 · General ...	2,200.00	35,454.18
Check	01/17/2024	9288	Fairfax Automotive	power rodder	106 · Shidler P...	153.87	35,608.05
Check	01/17/2024	9291	Accurate Environme...		106 · Shidler P...	150.00	35,758.05
Check	01/17/2024	9291	Accurate Environme...		106 · Shidler P...	920.00	36,678.05
Check	01/17/2024	9292	USA Bluebook	Parts	106 · Shidler P...	1,433.84	38,111.89
Check	01/17/2024	9293	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	38,111.89
Check	01/17/2024	9293	Fairfax Feed & Ranc...	ext cords	106 · Shidler P...	96.50	38,208.39
Check	01/17/2024	9294	Joshua Vogele Raft...	dig out main ...	106 · Shidler P...	400.00	38,608.39
Check	01/17/2024	14558	Fairfax Feed & Ranc...		104 · General ...	0.00	38,608.39
Check	01/25/2024	9296	Accurate Environme...		106 · Shidler P...	150.00	38,758.39
Check	01/25/2024	9297	Joshua Vogele Raft...	dig out and re...	106 · Shidler P...	550.00	39,308.39

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/29/2024	9299	WALKERS PLUMBI...	ALLEY SEW...	106 · Shidler P...	150.00	39,458.39
Check	01/30/2024	9303	Atwoods	Parts for leaks	106 · Shidler P...	166.63	39,625.02
Check	01/30/2024	9305	Take Ten Lube & Tire	truck tires	106 · Shidler P...	1,364.47	40,989.49
Check	01/31/2024	9302	Accurate Environme...		106 · Shidler P...	180.00	41,169.49
Check	02/05/2024	9307	Accurate Environme...		106 · Shidler P...	85.00	41,254.49
Check	02/07/2024	9310	Locke Supply	Parts	106 · Shidler P...	47.83	41,302.32
Check	02/13/2024	9313	Oklahoma Water Re...		106 · Shidler P...	0.00	41,302.32
Check	03/04/2024	9314	Omni Water Consult...		106 · Shidler P...	800.00	42,102.32
Check	03/04/2024	9315	Lowe's	Parts	106 · Shidler P...	79.74	42,182.06
Check	03/04/2024	9319	USA Bluebook	parts for wate...	106 · Shidler P...	181.50	42,363.56
Check	03/04/2024	9319	USA Bluebook	Parts/ chemic...	106 · Shidler P...	1,122.93	43,486.49
Check	03/04/2024	9320	Accurate Environme...		106 · Shidler P...	180.00	43,666.49
Check	03/05/2024	9327	Locke Supply	Parts	106 · Shidler P...	171.56	43,838.05
Check	03/05/2024	9328	WALKERS PLUMBI...	151 E 7th	106 · Shidler P...	150.00	43,988.05
Check	03/08/2024	9329	KEY EQUIPMENT	JETTER REP...	106 · Shidler P...	21,591.45	65,579.50
Check	03/15/2024	14590	Advantage Compute...	computer soft...	104 · General ...	380.00	65,959.50
Check	03/15/2024	14592	Standley	printer repair	104 · General ...	90.27	66,049.77
Check	03/21/2024	9335	Joshua Vogele Raft...	sewer repair ...	106 · Shidler P...	870.00	66,919.77
Check	03/22/2024	9336	Core & Main	ODOT main li...	106 · Shidler P...	995.98	67,915.75
Check	03/28/2024	9338	Omni Water Consult...		106 · Shidler P...	120.00	68,035.75
Check	03/28/2024	9339	Lowe's	Parts/ WATER	106 · Shidler P...	35.37	68,071.12
Check	04/02/2024	14596	Joshua Vogele Raft...	dozer and roc...	104 · General ...	1,800.00	69,871.12
Check	04/03/2024	9342	Locke Supply	Parts	106 · Shidler P...	149.59	70,020.71
Check	04/03/2024	9343	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	70,020.71
Check	04/03/2024	9343	Fairfax Feed & Ranc...	Parts	106 · Shidler P...	17.35	70,038.06
Check	04/03/2024	9344	Brandt's	Parts	106 · Shidler P...	120.13	70,158.19
Check	04/05/2024	9346	UNITED ENGINES ...	GENERATOR...	106 · Shidler P...	3,426.89	73,585.08
Check	04/09/2024	9347	P&K Equipment	for jetter	106 · Shidler P...	408.56	73,993.64
Check	04/24/2024	14604	Fleharty Engineering	sirens	104 · General ...	275.00	74,268.64
Check	04/24/2024	9354	Joshua Vogele Raft...	dozer work/all...	106 · Shidler P...	400.00	74,668.64
Check	04/24/2024	9355	UNITED ENGINES ...	annual inspec...	106 · Shidler P...	940.00	75,608.64
Check	04/29/2024	9356	Omni Water Consult...		106 · Shidler P...	120.00	75,728.64
Check	04/30/2024	14609	Highway 60 Tire & S...	tires for fire tr...	104 · General ...	1,103.26	76,831.90
Check	04/30/2024	9357	Lowe's	Parts	106 · Shidler P...	162.39	76,994.29
Check	05/03/2024	9361	Fairfax Feed & Ranc...		106 · Shidler P...	0.00	76,994.29
Check	05/13/2024	14613	DEWEY DONELSON		104 · General ...	800.00	77,794.29
Check	05/31/2024	9374	Accurate Environme...		106 · Shidler P...	180.00	77,974.29
Check	05/31/2024	9374	Accurate Environme...		106 · Shidler P...	85.00	78,059.29
Check	05/31/2024	9375	KEY EQUIPMENT	parts for the j...	106 · Shidler P...	283.77	78,343.06
Check	05/31/2024	9376	Take Ten Lube & Tire	tires	106 · Shidler P...	31.00	78,374.06
Check	05/31/2024	9377	Grouse Valley Equip...	mower parts	106 · Shidler P...	318.00	78,692.06
Check	05/31/2024	9380	THE RAILROAD YA...	PIPE FOR	106 · Shidler P...	453.00	79,145.06
Check	05/31/2024	9382	Core & Main	parts for wate...	106 · Shidler P...	837.99	79,983.05
Check	05/31/2024	9383	Joshua Vogele Raft...		106 · Shidler P...	300.00	80,283.05
Check	05/31/2024	9383	Joshua Vogele Raft...	dig out and int...	106 · Shidler P...	435.00	80,718.05
Check	05/31/2024	14624	Fleharty Engineering	siren check	104 · General ...	110.00	80,828.05
Check	05/31/2024	14626	Phoenix Oil & Utility ...	tree removal i...	104 · General ...	3,000.00	83,828.05
Check	05/31/2024	9384	Atwoods	Parts	106 · Shidler P...	249.41	84,077.46
Check	06/04/2024	9387	Locke Supply	Parts	106 · Shidler P...	158.27	84,235.73

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/05/2024	9388	Joshua Vogele Raft...	water line Kig...	106 · Shidler P...	580.00	84,815.73
Check	06/05/2024	9388	Joshua Vogele Raft...	water leak ma...	106 · Shidler P...	580.00	85,395.73
Check	06/05/2024	9389	Core & Main	Parts sewer a...	106 · Shidler P...	521.94	85,917.67
Check	06/05/2024	9389	Core & Main	Parts	106 · Shidler P...	324.06	86,241.73
Check	06/21/2024	9394	Joshua Vogele Raft...		106 · Shidler P...	580.00	86,821.73
Check	06/21/2024	9394	Joshua Vogele Raft...	water main	106 · Shidler P...	650.00	87,471.73
Check	06/21/2024	9395	Welborn Electric Inc.	pump install	106 · Shidler P...	818.97	88,290.70
Check	06/21/2024	9397	Omni Water Consult...		106 · Shidler P...	920.00	89,210.70
Check	06/21/2024	14641	Pioneer Fire & Safety	Inspections	104 · General ...	76.00	89,286.70
Check	06/21/2024		Wehunt Contract Ha...	pick up and d...	107 · Grant Ac...	2,700.00	91,986.70
Check	06/24/2024	9398	Accurate Environme...		106 · Shidler P...	180.00	92,166.70
Check	06/28/2024	9402	Omni Water Consult...		106 · Shidler P...	120.00	92,286.70
Total 606 · Repairs and Maintenance						92,286.70	92,286.70
607 · Water Testing							0.00
Check	10/18/2023	9246	Accurate Environme...	testing	106 · Shidler P...	150.00	150.00
Total 607 · Water Testing						150.00	150.00
608 · Supplies							0.00
Check	08/01/2023	9191	Lowe's	Supplies	106 · Shidler P...	111.35	111.35
Check	08/01/2023	14439	PAULINE COON	Supplies	104 · General ...	19.99	131.34
Check	08/01/2023	9195	Advantage Compute...	billing cards	106 · Shidler P...	330.00	461.34
Check	08/01/2023	14440	Triangle Serum Co.		104 · General ...	0.00	461.34
Check	08/01/2023	14443	Jace Gullic		104 · General ...	0.00	461.34
Check	08/01/2023	14443	Jace Gullic	FLAGS	104 · General ...	259.25	720.59
Check	08/01/2023	9198	Locke Supply		106 · Shidler P...	0.00	720.59
Check	08/01/2023	14444	Brandt's		104 · General ...	0.00	720.59
Check	08/01/2023	1	Omni Water Consult...		106 · Shidler P...	0.00	720.59
Check	08/02/2023	14445	Brandt's		104 · General ...	0.00	720.59
Check	08/02/2023	14446	Locke Supply		104 · General ...	0.00	720.59
Check	08/02/2023	14446	Locke Supply	invoice 50153...	104 · General ...	105.38	825.97
Check	08/09/2023	9202	Core & Main	Supplies	106 · Shidler P...	329.08	1,155.05
Check	08/09/2023	9203	Omni Water Consult...		106 · Shidler P...	0.00	1,155.05
Check	08/09/2023	9203	Omni Water Consult...	replacement s...	106 · Shidler P...	100.58	1,255.63
Check	08/24/2023	14465	Britton Wehunt	Supplies paid ...	104 · General ...	270.23	1,525.86
Check	08/31/2023	ach	Staples	cleaning, sup...	104 · General ...	155.69	1,681.55
Check	09/05/2023	9215	Brandt's		106 · Shidler P...	0.00	1,681.55
Check	09/05/2023	9216	Fairfax Feed & Ranc...	Supplies	106 · Shidler P...	73.20	1,754.75
Check	09/06/2023	ACH	Amazon	phone for office	104 · General ...	89.99	1,844.74
Check	09/06/2023	ACH	Amazon	adapter for ph...	104 · General ...	14.98	1,859.72
Check	09/14/2023	9227	USA Bluebook	chlorine sulk ...	106 · Shidler P...	983.67	2,843.39
Check	09/14/2023	14482	Accufile, Inc		104 · General ...	1,217.00	4,060.39
Check	09/14/2023	14484	Accufile, Inc		104 · General ...	1,302.00	5,362.39
Check	09/14/2023	14489	Standley		104 · General ...	0.00	5,362.39
Check	09/14/2023	9230	Britton Wehunt	Supplies BET...	106 · Shidler P...	270.23	5,632.62
Check	09/15/2023	9231	Staples	Supplies	106 · Shidler P...	0.00	5,632.62

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/15/2023	9241	Locke Supply		106 · Shidler P...	0.00	5,632.62
Check	09/15/2023	9241	Locke Supply	Supplies	106 · Shidler P...	943.26	6,575.88
Check	09/15/2023	14506	ETSY	BOUND BOO...	104 · General ...	143.02	6,718.90
Check	09/20/2023			lock for filing ...	104 · General ...	23.68	6,742.58
Check	09/20/2023	14492	Standley		104 · General ...	0.00	6,742.58
Check	09/20/2023	14493	Staples	Supplies	104 · General ...	63.20	6,805.78
Check	09/25/2023	14494	Emergency Medical ...		104 · General ...	893.20	7,698.98
Check	09/27/2023	9235	Omni Water Consult...		106 · Shidler P...	0.00	7,698.98
Check	09/27/2023	9235	Omni Water Consult...	sodium hydro...	106 · Shidler P...	3,091.61	10,790.59
Check	09/27/2023	9236	USA Bluebook	sensors	106 · Shidler P...	807.00	11,597.59
Check	09/27/2023	14496	PAULINE COON	Supplies	104 · General ...	26.70	11,624.29
Check	10/02/2023	9238	Fortilene Waterworks	hydrus meter	106 · Shidler P...	418.00	12,042.29
Check	10/02/2023	9240	Lowe's	pipe fittings	106 · Shidler P...	193.74	12,236.03
Check	10/02/2023	14499	Emergency Medical ...	medical suppli...	104 · General ...	215.64	12,451.67
Check	10/04/2023	14507	Lampton	WELDING	104 · General ...	42.98	12,494.65
Check	10/10/2023	9241	Locke Supply		106 · Shidler P...	943.26	13,437.91
Check	10/18/2023	debit c...	traffic cones for less	road signs	104 · General ...	1,031.26	14,469.17
Check	10/18/2023	debit c...	Amazon	fire truck for s...	104 · General ...	568.38	15,037.55
Check	10/23/2023	14514	Osage County Distr...	Gravel for str...	104 · General ...	19,579.84	34,617.39
Check	10/23/2023	9254	USA Bluebook	Supplies	106 · Shidler P...	55.90	34,673.29
Check	10/30/2023	14515	mannan thomas	halloween can...	104 · General ...	40.83	34,714.12
Check	10/30/2023	14517	Northern Safety & In...	testing and ref...	104 · General ...	355.65	35,069.77
Check	11/02/2023	9255	MakeKings	decal for city ...	106 · Shidler P...	95.00	35,164.77
Check	11/02/2023	9255	MakeKings	Supplies/ DE...	106 · Shidler P...	492.00	35,656.77
Check	11/13/2023	14527	Bumper to Bumper	battery	104 · General ...	404.01	36,060.78
Check	11/13/2023	14528	Lampton		104 · General ...	44.10	36,104.88
Check	11/30/2023	9266	Lowe's	Supplies	106 · Shidler P...	146.26	36,251.14
Check	12/04/2023	9268	Locke Supply		106 · Shidler P...	0.00	36,251.14
Check	12/04/2023	9269	Brandt's		106 · Shidler P...	0.00	36,251.14
Check	12/04/2023	9269	Brandt's	Supplies	106 · Shidler P...	77.91	36,329.05
Check	12/04/2023	14539	Lampton		104 · General ...	76.36	36,405.41
Check	12/22/2023	9279	Omni Water Consult...		106 · Shidler P...	0.00	36,405.41
Check	01/03/2024	9286	Locke Supply		106 · Shidler P...	0.00	36,405.41
Check	01/16/2024		Lowe's		104 · General ...	27.35	36,432.76
Check	01/17/2024	debit c...	Staples	Supplies	104 · General ...	56.90	36,489.66
Check	01/17/2024	9289	Atwoods	heaters for pl...	106 · Shidler P...	229.99	36,719.65
Check	01/17/2024	9289	Atwoods	heater //ice melt	106 · Shidler P...	205.94	36,925.59
Check	01/17/2024	9292	USA Bluebook	gloves	106 · Shidler P...	55.90	36,981.49
Check	01/17/2024	14558	Fairfax Feed & Ranc...	heater	104 · General ...	66.24	37,047.73
Check	01/17/2024	14559	Bumper to Bumper	battery for am...	104 · General ...	315.01	37,362.74
Check	01/17/2024	14560	Lampton		104 · General ...	44.10	37,406.84
Check	01/17/2024	14561	Northern Safety & In...	thermal camera	104 · General ...	880.00	38,286.84
Check	01/17/2024	14561	Northern Safety & In...	filters for fire	104 · General ...	358.90	38,645.74
Check	01/17/2024	14561	Northern Safety & In...	cartridge	104 · General ...	68.75	38,714.49
Check	02/07/2024	9309	Brandt's		106 · Shidler P...	0.00	38,714.49
Check	02/07/2024	9309	Brandt's	Supplies	106 · Shidler P...	31.73	38,746.22
Check	02/07/2024	9310	Locke Supply		106 · Shidler P...	0.00	38,746.22
Check	02/07/2024	14571	Fairfax Automotive	Supplies	104 · General ...	66.29	38,812.51
Check	02/29/2024		DEBIT CARD PURC...		104 · General ...	29.38	38,841.89

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/04/2024	9314	Omni Water Consult...		106 · Shidler P...	0.00	38,841.89
Check	03/04/2024	9315	Lowe's		106 · Shidler P...	0.00	38,841.89
Check	03/04/2024	14597	Burbank Materials	Gravel	104 · General ...	208.22	39,050.11
Check	03/04/2024	14597	Burbank Materials	Gravel	104 · General ...	189.95	39,240.06
Check	03/04/2024	14597	Burbank Materials	Gravel	104 · General ...	189.81	39,429.87
Check	03/04/2024	14580	Accufile, Inc	abulance runs	104 · General ...	205.00	39,634.87
Check	03/05/2024	9327	Locke Supply		106 · Shidler P...	0.00	39,634.87
Check	03/05/2024	14584	Lampton		104 · General ...	41.86	39,676.73
Check	03/15/2024	14591	Lampton		104 · General ...	44.10	39,720.83
Check	03/21/2024	9336	Staples	Supplies	106 · Shidler P...	83.46	39,804.29
Check	03/25/2024	9337	Omni Water Consult...		106 · Shidler P...	0.00	39,804.29
Check	03/25/2024	9337	Omni Water Consult...	chemical ordd...	106 · Shidler P...	4,753.83	44,558.12
Check	03/28/2024	9338	Omni Water Consult...		106 · Shidler P...	0.00	44,558.12
Check	03/28/2024	9339	Lowe's		106 · Shidler P...	0.00	44,558.12
Check	03/31/2024	2debit	O'Reilly's	oil	104 · General ...	93.61	44,651.73
Check	04/03/2024	9342	Locke Supply		106 · Shidler P...	0.00	44,651.73
Check	04/03/2024	9344	Brandt's		106 · Shidler P...	0.00	44,651.73
Check	04/08/2024	14600	BOUND TREE MED...	ambulance su...	104 · General ...	576.88	45,228.61
Check	04/08/2024	14600	BOUND TREE MED...	MEDICAL SU...	104 · General ...	0.00	45,228.61
Check	04/10/2024	14602	DOLLAR GENERAL	Supplies	104 · General ...	32.41	45,261.02
Check	04/12/2024		Lowe's		104 · General ...	34.67	45,295.69
Check	04/12/2024		TRAFFICSIGN.COM		104 · General ...	147.07	45,442.76
Check	04/12/2024		TRAFFICSIGN.COM		104 · General ...	121.22	45,563.98
Check	04/12/2024		DOLLAR GENERAL		104 · General ...	23.98	45,587.96
Check	04/24/2024	14605	Lampton		104 · General ...	44.10	45,632.06
Check	04/24/2024	14605	Lampton		104 · General ...	10.00	45,642.06
Check	04/24/2024	14607	Lowe's		104 · General ...	0.00	45,642.06
Check	04/24/2024	14607	Lowe's	OFFICE TOIL...	104 · General ...	58.65	45,700.71
Check	04/24/2024	9351	Fairfax Automotive	JETTER HOSE	106 · Shidler P...	78.70	45,779.41
Check	04/24/2024	9353	Triangle Serum Co.	CHEMICALS ...	106 · Shidler P...	1,028.00	46,807.41
Check	04/24/2024	9354	Joshua Vogele Raft...	the railroad ya...	106 · Shidler P...	453.00	47,260.41
Check	04/30/2024	9357	Lowe's		106 · Shidler P...	0.00	47,260.41
Check	05/31/2024	14627	Lampton		104 · General ...	42.98	47,303.39
Check	05/31/2024	14630	BOUND TREE MED...		104 · General ...	0.00	47,303.39
Check	05/31/2024	14630	BOUND TREE MED...		104 · General ...	1,543.65	48,847.04
Check	05/31/2024	9386	Brandt's		106 · Shidler P...	0.00	48,847.04
Check	05/31/2024	9386	Brandt's	Supplies	106 · Shidler P...	234.58	49,081.62
Check	05/31/2024	debit	DOLLAR GENERAL		104 · General ...	17.36	49,098.98
Check	05/31/2024		RS Warehouse	notary stamp	104 · General ...	28.62	49,127.60
Check	06/04/2024	9387	Locke Supply		106 · Shidler P...	0.00	49,127.60
Check	06/06/2024	14632	Lampton		104 · General ...	100.00	49,227.60
Check	06/06/2024		ETSY	book for water...	104 · General ...	129.30	49,356.90
Check	06/06/2024		DOLLAR GENERAL	water	104 · General ...	10.91	49,367.81
Check	06/21/2024	14639	BOUND TREE MED...		104 · General ...	0.00	49,367.81
Check	06/21/2024	14639	BOUND TREE MED...		104 · General ...	137.53	49,505.34
Check	06/24/2024	online ...	Amazon	FLAGS	104 · General ...	94.89	49,600.23
Check	06/25/2024	14644	Municipal Emergenc...	fire supplies	104 · General ...	1,385.14	50,985.37
Check	06/26/2024	debit	DOLLAR GENERAL		104 · General ...	0.00	50,985.37

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/26/2024	debit	DOLLAR GENERAL	water	104 · General ...	0.00	50,985.37
Check	06/26/2024	debit	DOLLAR GENERAL	water, t.paper...	104 · General ...	32.30	51,017.67
Total 608 · Supplies						51,017.67	51,017.67
610 · Utilities							0.00
Check	07/01/2023	1327	American Electric		112 · Street Ca...	445.16	445.16
Check	07/03/2023	14415	PSO	Utility Electric-...	104 · General ...	450.53	895.69
Check	07/31/2023	mo	PSO		104 · General ...	521.77	1,417.46
Check	08/01/2023	14437	FCFA LeAnn Division		104 · General ...	0.00	1,417.46
Check	08/01/2023	14437	FCFA LeAnn Division		104 · General ...	0.00	1,417.46
Check	08/01/2023	14437	FCFA LeAnn Division		104 · General ...	157.23	1,574.69
Check	08/01/2023	14432	PSO		104 · General ...	797.10	2,371.79
Check	08/09/2023	14452	PSO		104 · General ...	0.00	2,371.79
Check	09/06/2023	DM	PSO		104 · General ...	86.86	2,458.65
Check	09/06/2023	DM	PSO		104 · General ...	258.74	2,717.39
Check	09/06/2023	DM	PSO		104 · General ...	604.52	3,321.91
Check	09/06/2023	DM	PSO		104 · General ...	1,092.85	4,414.76
Check	09/06/2023	DM	PSO		104 · General ...	77.42	4,492.18
Check	09/06/2023	DM	PSO		104 · General ...	96.97	4,589.15
Check	09/06/2023	DM	PSO		104 · General ...	101.04	4,690.19
Check	09/06/2023	DM	PSO		104 · General ...	140.67	4,830.86
Check	09/06/2023	DM	PSO		104 · General ...	202.67	5,033.53
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	0.00	5,033.53
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	0.00	5,033.53
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	0.00	5,033.53
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	34.82	5,068.35
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	9.94	5,078.29
Check	09/20/2023			gas bill paid w...	104 · General ...	64.00	5,142.29
Check	10/10/2023	online	American Electric		112 · Street Ca...	93.22	5,235.51
Check	10/10/2023	on line	PSO		106 · Shidler P...	747.69	5,983.20
Check	10/18/2023	debit c...	FCFA LeAnn Division		104 · General ...	64.00	6,047.20
Check	10/23/2023	online	American Electric		104 · General ...	391.40	6,438.60
Deposit	11/13/2023		American Electric	Deposit	104 · General ...	-968.86	5,469.74
Check	11/30/2023		American Electric		106 · Shidler P...	727.16	6,196.90
Check	12/29/2023		American Electric		106 · Shidler P...	745.86	6,942.76
Deposit	12/29/2023		FCFA LeAnn Division	Deposit	104 · General ...	-1,018.57	5,924.19
Check	12/29/2023		American Electric		104 · General ...	422.96	6,347.15
Check	01/09/2024		American Electric		112 · Street Ca...	445.16	6,792.31
Check	01/09/2024		American Electric		112 · Street Ca...	445.16	7,237.47
Check	01/10/2024		FCFA LeAnn Division		104 · General ...	223.75	7,461.22
Check	01/10/2024		American Electric		104 · General ...	199.82	7,661.04
Check	01/16/2024		American Electric		104 · General ...	47.96	7,709.00
Check	01/31/2024		FCFA LeAnn Division	gas 3 locations	104 · General ...	459.28	8,168.28
Check	01/31/2024		American Electric		106 · Shidler P...	809.13	8,977.41
Check	02/14/2024		American Electric		106 · Shidler P...	842.28	9,819.69
Check	02/29/2024		American Electric		104 · General ...	228.19	10,047.88
Check	03/06/2024	14575	FCFA LeAnn Division		104 · General ...	0.00	10,047.88

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/06/2024	14575	FCFA LeAnn Division		104 · General ...	786.82	10,834.70
Check	03/06/2024		American Electric		112 · Street Ca...	425.96	11,260.66
Check	03/31/2024		American Electric		104 · General ...	198.56	11,459.22
Check	03/31/2024	debit	American Electric		106 · Shidler P...	765.69	12,224.91
Check	04/04/2024	debit	American Electric		112 · Street Ca...	426.69	12,651.60
Check	04/12/2024		PSO		104 · General ...	192.41	12,844.01
Check	04/12/2024		PSO		106 · Shidler P...	695.07	13,539.08
Check	04/23/2024		PSO		112 · Street Ca...	426.69	13,965.77
Check	04/24/2024	ACH	FCFA LeAnn Division		104 · General ...	0.00	13,965.77
Check	04/24/2024	ACH	FCFA LeAnn Division		104 · General ...	266.94	14,232.71
Check	05/31/2024	debit	FCFA LeAnn Division		104 · General ...	188.56	14,421.27
Check	05/31/2024	debit	PSO		104 · General ...	197.32	14,618.59
Check	05/31/2024		PSO		106 · Shidler P...	678.57	15,297.16
Check	06/06/2024	debit	American Electric		112 · Street Ca...	426.69	15,723.85
Check	06/06/2024		FCFA LeAnn Division		104 · General ...	102.53	15,826.38
Check	06/11/2024		American Electric		112 · Street Ca...	444.58	16,270.96
Check	06/12/2024		American Electric		104 · General ...	208.16	16,479.12
Check	06/28/2024		American Electric		106 · Shidler P...	652.47	17,131.59
Total 610 · Utilities						17,131.59	17,131.59
612 · Fuel							0.00
Check	07/03/2023	9182	Anderson's	Fuel for SPWA	106 · Shidler P...	411.35	411.35
Check	08/03/2023	14448	Anderson's	gas for mowing	104 · General ...	631.49	1,042.84
Check	08/03/2023	14449	Anderson's	fire truck	104 · General ...	121.27	1,164.11
Check	09/05/2023	14473	Anderson's		104 · General ...	176.78	1,340.89
Check	09/05/2023	9214	Anderson's		106 · Shidler P...	616.31	1,957.20
Check	10/03/2023	14502	Anderson's		104 · General ...	362.19	2,319.39
Check	10/04/2023	9243	Ralston Farmers Fuel	PROPANE T...	106 · Shidler P...	364.00	2,683.39
Check	10/19/2023	9250	Homer T Big Eagle	trip to KC	106 · Shidler P...	136.17	2,819.56
Check	11/13/2023	9258	Anderson's	city fuel	106 · Shidler P...	462.11	3,281.67
Check	11/13/2023	14526	Anderson's	fire dept	104 · General ...	216.65	3,498.32
Check	12/08/2023	9272	Anderson's	city truck, trac...	106 · Shidler P...	383.88	3,882.20
Check	01/02/2024	9285	Anderson's	city vehicle	106 · Shidler P...	227.67	4,109.87
Check	01/02/2024	14550	Anderson's	ambulance an...	104 · General ...	38.57	4,148.44
Check	01/17/2024	9290	Ralston Farmers Fuel	propane for w...	106 · Shidler P...	350.18	4,498.62
Check	01/29/2024	9300	Ralston Farmers Fuel	PROPANE	106 · Shidler P...	277.68	4,776.30
Check	01/30/2024	9304	Wehunt Country Store	city truck	106 · Shidler P...	146.44	4,922.74
Check	02/07/2024	14572	Anderson's		104 · General ...	75.24	4,997.98
Check	02/07/2024	9311	Anderson's		106 · Shidler P...	492.40	5,490.38
Check	03/04/2024	9317	Wehunt Country Store		106 · Shidler P...	228.05	5,718.43
Check	03/04/2024	9322	Ralston Farmers Fuel		106 · Shidler P...	125.00	5,843.43
Check	03/13/2024	9346d...	Other		106 · Shidler P...	15.67	5,859.10
Check	03/15/2024	9333	Anderson's		106 · Shidler P...	368.84	6,227.94
Check	03/31/2024	1debit	Other	troy to Kansa...	104 · General ...	109.09	6,337.03
Check	03/31/2024	5debit	Other		104 · General ...	23.49	6,360.52
Check	04/02/2024	9341	Wehunt Country Store	city truck fuel	106 · Shidler P...	212.35	6,572.87
Check	04/05/2024	9345	Anderson's		106 · Shidler P...	194.59	6,767.46
Check	04/30/2024	9359	Wehunt Country Store		106 · Shidler P...	133.60	6,901.06

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/03/2024	9360	Anderson's		106 · Shidler P...	367.45	7,268.51
Check	05/03/2024	14611	Anderson's	fire fuel	104 · General ...	370.33	7,638.84
Check	05/31/2024	9378	Ralston Farmers Fuel		106 · Shidler P...	494.40	8,133.24
Check	05/31/2024	9385	Wehunt Country Store		106 · Shidler P...	190.79	8,324.03
Check	06/06/2024	9390	Anderson's		106 · Shidler P...	507.89	8,831.92
Check	06/06/2024	14631	Anderson's		104 · General ...	63.14	8,895.06
Check	06/26/2024		Other		104 · General ...	35.01	8,930.07
Total 612 · Fuel						8,930.07	8,930.07
613 · Returned Checks							0.00
General Journal	07/14/2023	P0116-9		JUS PMT 000...	106 · Shidler P...	-25.00	-25.00
General Journal	07/18/2023	M0147		JUS MISC 00...	106 · Shidler P...	-295.00	-320.00
General Journal	07/31/2023	P0116...		JUS PMT 000...	106 · Shidler P...	-148.44	-468.44
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-185.00	-653.44
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-185.00	-838.44
General Journal	08/21/2023	M0153		JUS MISC 00...	106 · Shidler P...	-185.00	-1,023.44
General Journal	09/25/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-3.00	-1,026.44
General Journal	09/27/2023	P0119...		JUS PMT 000...	106 · Shidler P...	-90.00	-1,116.44
General Journal	03/27/2024	P0127...		JUS PMT 000...	106 · Shidler P...	-25.00	-1,141.44
General Journal	05/16/2024	P0129...		JUS PMT 000...	106 · Shidler P...	-25.00	-1,166.44
Total 613 · Returned Checks						-1,166.44	-1,166.44
620 · City Clerk							0.00
621 · Personal Services							0.00
Total 621 · Personal Services							0.00
622 · Maintenance & Operations							0.00
Check	07/01/2023	14420	MyMediaMatters	Annual renew...	104 · General ...	45.00	45.00
Check	07/10/2023	14430	Standley	INV#1523736	104 · General ...	78.50	123.50
Check	08/01/2023	9187	Sherry Eubanks	invoice 1200	106 · Shidler P...	800.00	923.50
Check	08/09/2023		Advantage Compute...	jayhawker bac...	106 · Shidler P...	62.50	986.00
Check	08/09/2023	14450	Advantage Compute...		104 · General ...	62.50	1,048.50
Check	08/31/2023	14470	Criticalcomm	phone service	104 · General ...	59.50	1,108.00
Check	08/31/2023	14471	Advantage Compute...	computer	104 · General ...	32.50	1,140.50
Check	09/12/2023	14480	Advantage Compute...		104 · General ...	32.50	1,173.00
Check	09/14/2023	9228	Advantage Compute...		106 · Shidler P...	330.00	1,503.00
Check	09/14/2023	14487	Advantage Compute...	tech support	104 · General ...	97.50	1,600.50
Check	09/14/2023	14489	Standley		104 · General ...	243.04	1,843.54
Check	09/20/2023	14492	Standley	copy and fax ...	104 · General ...	94.62	1,938.16
Check	10/18/2023	14512	Standley		104 · General ...	78.50	2,016.66
Check	10/18/2023	debit c...	Staples		104 · General ...	122.21	2,138.87
Check	10/31/2023	14520	Criticalcomm	emergency ph...	104 · General ...	59.50	2,198.37
Check	11/13/2023	14525	Standley	copy machine	104 · General ...	104.87	2,303.24
Check	11/13/2023	14529	KanOkla. Networks	Internet/phone	104 · General ...	140.61	2,443.85
Check	11/29/2023	9264	INCOG	wastewater gr...	106 · Shidler P...	15,400.00	17,843.85
Check	11/30/2023	14541	Jason Sims, D.O.	invoice 003 fo...	104 · General ...	2,000.00	19,843.85
Check	12/11/2023	9273	Ward Engineering L...	engineering	106 · Shidler P...	585.21	20,429.06
Check	01/17/2024	14556	Standley	copy and fax	104 · General ...	111.21	20,540.27

City of Shidler General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/25/2024	14564	Carson Combest	training	104 · General ...	70.00	20,610.27
Check	01/31/2024	14565	Criticalcomm		104 · General ...	59.50	20,669.77
Check	02/07/2024	14567	KanOkla. Networks		104 · General ...	138.07	20,807.84
Check	03/04/2024	14577	Advantage Compute...	phone support	104 · General ...	32.50	20,840.34
Check	04/24/2024	cebit c...	Staples		104 · General ...	8.60	20,848.94
Check	04/24/2024	14608	Standley		104 · General ...	44.51	20,893.45
Check	04/30/2024	ACH	FENIX USA LLC	software for w...	106 · Shidler P...	239.80	21,133.25
Check	05/31/2024	14625	Oklahoma Tax Com...	truck tag for ci...	104 · General ...	76.66	21,209.91
Check	06/21/2024	auto d...	FENIX USA LLC	software	106 · Shidler P...	239.80	21,449.71
Check	06/21/2024	14636	Standley		104 · General ...	90.27	21,539.98
Total 622 · Maintenance & Operations						21,539.98	21,539.98
620 · City Clerk - Other							0.00
Check	08/17/2023	9208	cash	adding 100.00...	106 · Shidler P...	100.00	100.00
Check	05/31/2024		Main Street America...	notary insuran...	104 · General ...	30.00	130.00
Total 620 · City Clerk - Other						130.00	130.00
Total 620 · City Clerk						21,669.98	21,669.98
623 · Capital Outlay							0.00
Check	08/02/2023	9201	Joshua Vogele Raft...	dig out , tap a...	106 · Shidler P...	500.00	500.00
Check	08/09/2023	14452	PSO	electric	104 · General ...	895.85	1,395.85
Check	09/05/2023	14476	KanOkla. Networks	phone	104 · General ...	140.19	1,536.04
Check	09/14/2023	14485	FCFA LeAnn Division		104 · General ...	85.18	1,621.22
Check	09/25/2023	9234	SOBER BROTHER...	grant project ...	106 · Shidler P...	66,466.27	68,087.49
Check	09/25/2023	9235	SOBER BROTHER...	grant project ...	106 · Shidler P...	67,283.75	135,371.24
Check	10/10/2023	9233	SOBER BROTHER...	grant	106 · Shidler P...	67,283.75	202,654.99
Check	10/10/2023	9234	SOBER BROTHER...	grant	106 · Shidler P...	66,466.27	269,121.26
General Journal	10/31/2023	CPA		Balance Adju...	106 · Shidler P...	-148,538.82	120,582.44
Check	11/16/2023	14533	SOBER BROTHER...		104 · General ...	7,039.48	127,621.92
Check	01/31/2024	9301	Joshua Vogele Raft...	dig out and re...	106 · Shidler P...	300.00	127,921.92
Check	01/31/2024	9301	Joshua Vogele Raft...	dig out 2 leak...	106 · Shidler P...	300.00	128,221.92
Check	01/31/2024	9301	Joshua Vogele Raft...	cut and weld ...	106 · Shidler P...	250.00	128,471.92
Check	02/05/2024	9306	Joshua Vogele Raft...	repairs on se...	106 · Shidler P...	1,865.30	130,337.22
Check	03/21/2024	9334	Joshua Vogele Raft...	water line bro...	106 · Shidler P...	400.00	130,737.22
Check	06/06/2024	WIRE	General Power Limit...	2 GENERAT...	107 · Grant Ac...	29,010.00	159,747.22
General Journal	06/30/2024	CPA		sewer lagoon	140 · Infrastruc...	-147,066.52	12,680.70
Total 623 · Capital Outlay						12,680.70	12,680.70

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
624 · Office Supplies							0.00
Check	08/01/2023	14439	PAULINE COON		104 · General ...	0.00	0.00
Check	08/31/2023	ach	Staples		104 · General ...	0.00	0.00
Check	09/15/2023	9231	Staples	VOID:	106 · Shidler P...	0.00	0.00
Check	09/15/2023		Deluxe Checks		104 · General ...	417.29	417.29
Check	09/20/2023	14493	Staples		104 · General ...	0.00	417.29
Check	09/27/2023	14496	PAULINE COON		104 · General ...	0.00	417.29
Check	10/18/2023	debit c...	Staples		104 · General ...	0.00	417.29
Check	11/16/2023		DEBIT CARD PURC...		104 · General ...	2,699.86	3,117.15
Check	12/29/2023		Staples		104 · General ...	109.99	3,227.14
Check	01/17/2024	debit c...	Staples		104 · General ...	0.00	3,227.14
Check	03/04/2024	14578	Standley	Contract on c...	104 · General ...	101.18	3,328.32
Check	03/21/2024	9336	Staples		106 · Shidler P...	0.00	3,328.32
Check	04/12/2024		Staples		104 · General ...	18.31	3,346.63
Check	04/24/2024	debit c...	Staples		104 · General ...	0.00	3,346.63
Check	05/31/2024	14622	Standley	Contract on c...	104 · General ...	95.65	3,442.28
Check	05/31/2024	14622	Standley	Contract on c...	104 · General ...	91.16	3,533.44
Check	05/31/2024		Staples		104 · General ...	32.63	3,566.07
Check	06/26/2024		Amazon		104 · General ...	22.18	3,588.25
Total 624 · Office Supplies						3,588.25	3,588.25
625 · Travel and Lodging							0.00
Total 625 · Travel and Lodging							0.00
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
642 · Maintenance and Operations							0.00
Total 642 · Maintenance and Operations							0.00
643 · Capital Outlay							0.00
Total 643 · Capital Outlay							0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	08/01/2023	14434	Heskett & Heskett		104 · General ...	0.00	0.00
Check	08/01/2023	14434	Heskett & Heskett	legal	104 · General ...	1,175.74	1,175.74
Check	09/14/2023	14486	Heskett & Heskett		104 · General ...	0.00	1,175.74
Check	09/14/2023	14486	Heskett & Heskett		104 · General ...	1,685.98	2,861.72
Check	10/04/2023	14505	Heskett & Heskett		104 · General ...	0.00	2,861.72
Check	10/04/2023	14505	Heskett & Heskett		104 · General ...	646.30	3,508.02
Check	11/13/2023	14522	Heskett & Heskett		104 · General ...	852.98	4,361.00
Check	12/04/2023	14538	Heskett & Heskett		104 · General ...	549.93	4,910.93
Check	01/17/2024	14557	Heskett & Heskett		104 · General ...	1,265.22	6,176.15
Check	03/04/2024	14581	Heskett & Heskett		104 · General ...	632.04	6,808.19
Check	03/15/2024	14589	Heskett & Heskett		104 · General ...	821.93	7,630.12
Check	04/04/2024	14598	Heskett & Heskett		104 · General ...	367.50	7,997.62
Check	05/31/2024	14623	Heskett & Heskett		104 · General ...	681.93	8,679.55
Check	06/21/2024	14638	Heskett & Heskett		104 · General ...	1,032.50	9,712.05
Total 651 · Legal and Judge Expense						9,712.05	9,712.05

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
660 · Payroll Expenses							0.00
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	1,511.13	1,511.13
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	129.96	1,641.09
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	192.50	1,833.59
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	1,833.59
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	77.00	1,910.59
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	1,910.59
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	187.50	2,098.09
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	25.00	2,123.09
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	281.05	2,404.14
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	65.73	2,469.87
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	2,469.87
Paycheck	07/14/2023	9185	Homer T Big Eagle		106 · Shidler P...	0.00	2,469.87
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	155.25	2,625.12
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	9.63	2,634.75
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	2.25	2,637.00
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.93	2,637.93
Paycheck	07/14/2023	14425	Lora Golay		104 · General ...	0.00	2,637.93
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	610.50	3,248.43
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	25.00	3,273.43
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	61.38	3,334.81
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	14.35	3,349.16
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	5.94	3,355.10
Paycheck	07/14/2023	14426	Pauline L Coon		104 · General ...	0.00	3,355.10
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	580.25	3,935.35
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	35.97	3,971.32
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	8.42	3,979.74
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	3.48	3,983.22
Paycheck	07/28/2023	14427	Pauline L Coon		104 · General ...	0.00	3,983.22
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	607.50	4,590.72
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	40.50	4,631.22
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	40.17	4,671.39
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	9.40	4,680.79
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	3.89	4,684.68
Paycheck	07/28/2023	14428	Lora Golay		104 · General ...	0.00	4,684.68
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	1,540.00	6,224.68
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	490.96	6,715.64
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	6,715.64
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	6,715.64
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	6,715.64
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	6,715.64
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	187.50	6,903.14
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	25.00	6,928.14
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	137.54	7,065.68
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	32.17	7,097.85
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	7,097.85
Paycheck	07/28/2023	9186	Homer T Big Eagle		106 · Shidler P...	0.00	7,097.85
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	92.31	7,190.16
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	705.00	7,895.16

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	33.75	7,928.91
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	25.00	7,953.91
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	51.53	8,005.44
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	12.05	8,017.49
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	4.99	8,022.48
Paycheck	08/11/2023	14454	MANNAN G THOMAS		104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14455	Lora Golay	VOID:	104 · General ...	0.00	8,022.48
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	387.00	8,409.48
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	24.00	8,433.48
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	5.61	8,439.09
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	2.32	8,441.41
Paycheck	08/11/2023	14457	Lora Golay		104 · General ...	0.00	8,441.41
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	649.00	9,090.41
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	25.00	9,115.41
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	40.24	9,155.65
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	9.41	9,165.06
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	3.89	9,168.95
Paycheck	08/11/2023	14458	Pauline L Coon		104 · General ...	0.00	9,168.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	1,540.00	10,708.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	722.00	11,430.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,430.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,430.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,430.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,430.95
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	187.50	11,618.45
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	25.00	11,643.45
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	151.87	11,795.32
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	35.51	11,830.83
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,830.83
Paycheck	08/11/2023	9204	Homer T Big Eagle		106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9209	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1181	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1181	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1181	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/24/2023		MANNAN G THOMAS	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023		Pauline L Coon	VOID:	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	DD1182	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	11,830.83
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	1,540.00	13,370.83
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	389.88	13,760.71
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	13,760.71
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	13,760.71
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	13,760.71
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	13,760.71
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	187.50	13,948.21
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	25.00	13,973.21
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	131.28	14,104.49
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	30.70	14,135.19
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	14,135.19
Paycheck	08/24/2023	9211	Homer T Big Eagle		106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	DD1180	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	14,135.19
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	252.00	14,387.19
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	15.62	14,402.81
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	3.65	14,406.46
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	1.51	14,407.97
Paycheck	08/25/2023	14461	Lora Golay		104 · General ...	0.00	14,407.97
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	92.31	14,500.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	1,200.00	15,700.28
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	25.00	15,725.28
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	80.12	15,805.40
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	18.74	15,824.14
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	7.75	15,831.89
Paycheck	08/25/2023	14462	MANNAN G THOMAS		104 · General ...	0.00	15,831.89
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	790.35	16,622.24
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	25.00	16,647.24
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	49.00	16,696.24
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	11.46	16,707.70
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	4.74	16,712.44
Paycheck	08/25/2023	14463	Pauline L Coon		104 · General ...	0.00	16,712.44
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	1,540.00	18,252.44
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	519.84	18,772.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	18,772.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	77.00	18,849.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	18,849.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	18,849.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	18,849.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	25.00	18,874.28
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	187.50	19,061.78
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	144.11	19,205.89
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	33.71	19,239.60
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	9220	Homer T Big Eagle		106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	DD1183	Homer T Big Eagle	VOID: Direct ...	106 · Shidler P...	0.00	19,239.60
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	92.31	19,331.91
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	1,200.00	20,531.91
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	25.00	20,556.91
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	80.12	20,637.03
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	18.74	20,655.77
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	6.00	20,661.77
Paycheck	09/07/2023	14478	MANNAN G THOMAS		104 · General ...	0.00	20,661.77
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	20,661.77
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	20,661.77
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	20,661.77
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	20,661.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/07/2023		Pauline L Coon	VOID:	104 · General ...	0.00	20,661.77
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	737.00	21,398.77
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	25.00	21,423.77
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	45.70	21,469.47
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	10.68	21,480.15
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	4.43	21,484.58
Paycheck	09/07/2023	14479	Pauline L Coon		104 · General ...	0.00	21,484.58
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	92.31	21,576.89
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	1,077.50	22,654.39
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	120.00	22,774.39
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	25.00	22,799.39
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	79.97	22,879.36
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	18.70	22,898.06
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	7.74	22,905.80
Paycheck	09/15/2023	14491	MANNAN G THOMAS		104 · General ...	0.00	22,905.80
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	319.00	23,224.80
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	25.00	23,249.80
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	19.77	23,269.57
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	4.63	23,274.20
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	1.91	23,276.11
Paycheck	09/15/2023	14492	Pauline L Coon		104 · General ...	0.00	23,276.11
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	1,540.00	24,816.11
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	543.91	25,360.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	308.00	25,668.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	25,668.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	25,668.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	25,668.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	25,668.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	25.00	25,693.02
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	187.50	25,880.52
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	159.92	26,040.44
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	37.40	26,077.84
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	26,077.84
Paycheck	09/22/2023	9232	Homer T Big Eagle		106 · Shidler P...	0.00	26,077.84
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	363.00	26,440.84
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	25.00	26,465.84
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	22.51	26,488.35
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	5.26	26,493.61
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	2.18	26,495.79
Paycheck	10/05/2023	14503	Pauline L Coon		104 · General ...	0.00	26,495.79
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	92.31	26,588.10
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	1,200.00	27,788.10
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	25.00	27,813.10
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	187.50	28,000.60
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	91.75	28,092.35
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	21.46	28,113.81
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	8.88	28,122.69
Paycheck	10/05/2023	14504	MANNAN G THOMAS		104 · General ...	0.00	28,122.69
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	1,540.00	29,662.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	548.72	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,211.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	25.00	30,236.41
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	187.50	30,423.91
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	141.13	30,565.04
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	33.00	30,598.04
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,598.04
Paycheck	10/05/2023	9242	Homer T Big Eagle		106 · Shidler P...	0.00	30,598.04
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	108.17	30,706.21
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	50.00	30,756.21
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	6.71	30,762.92
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	1.57	30,764.49
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.65	30,765.14
Paycheck	10/18/2023	14509	Pauline L Coon		104 · General ...	0.00	30,765.14
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	92.31	30,857.45
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	1,125.00	31,982.45
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	25.00	32,007.45
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	187.50	32,194.95
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	87.10	32,282.05
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	20.37	32,302.42
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	6.64	32,309.06
Paycheck	10/18/2023	14510	MANNAN G THOMAS		104 · General ...	0.00	32,309.06
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	1,540.00	33,849.06
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	288.80	34,137.86
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	263.08	34,400.94
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	34,400.94
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	34,400.94
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	34,400.94
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	25.00	34,425.94
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	187.50	34,613.44
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	141.32	34,754.76
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	33.05	34,787.81
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	34,787.81
Paycheck	10/18/2023	9244	Homer T Big Eagle		106 · Shidler P...	0.00	34,787.81
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	1,405.25	36,193.06
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	375.44	36,568.50
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	36,568.50
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	134.75	36,703.25
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	36,703.25
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	36,703.25
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	36,703.25
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	25.00	36,728.25
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	187.50	36,915.75
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	130.38	37,046.13

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	30.50	37,076.63
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	37,076.63
Paycheck	11/01/2023	9252	Homer T Big Eagle		106 · Shidler P...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023		MANNAN G THOMAS	VOID:	104 · General ...	0.00	37,076.63
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	92.31	37,168.94
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	1,200.00	38,368.94
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	25.00	38,393.94
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	187.50	38,581.44
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	91.74	38,673.18
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	21.46	38,694.64
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	0.00	38,694.64
Paycheck	11/01/2023	14518	MANNAN G THOMAS		104 · General ...	0.00	38,694.64
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	64.35	38,758.99
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	3.99	38,762.98
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.94	38,763.92
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.38	38,764.30
Paycheck	11/01/2023	14519	Pauline L Coon		104 · General ...	0.00	38,764.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	1,309.00	40,073.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	40,073.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	231.00	40,304.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	385.00	40,689.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	40,689.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	40,689.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	40,689.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	25.00	40,714.30
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	187.50	40,901.80
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	130.98	41,032.78
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	30.63	41,063.41
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	41,063.41
Paycheck	11/10/2023	9259	Homer T Big Eagle		106 · Shidler P...	0.00	41,063.41
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	86.17	41,149.58
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	5.34	41,154.92
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	1.24	41,156.16
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.52	41,156.68
Paycheck	11/10/2023	14531	Pauline L Coon		104 · General ...	0.00	41,156.68
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	92.31	41,248.99
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	1,080.00	42,328.99
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	120.00	42,448.99
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	25.00	42,473.99
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	187.50	42,661.49
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	91.75	42,753.24
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	21.45	42,774.69

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	0.00	42,774.69
Paycheck	11/10/2023	14533	MANNAN G THOMAS		104 · General ...	0.00	42,774.69
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,386.00	44,160.69
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	284.47	44,445.16
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	462.00	44,907.16
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	44,907.16
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	44,907.16
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	44,907.16
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	45,094.66
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	45,119.66
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	143.84	45,263.50
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	33.64	45,297.14
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	45,297.14
Paycheck	12/01/2023	9263	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	45,297.14
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	92.31	45,389.45
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	45,389.45
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	1,185.00	46,574.45
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	25.00	46,599.45
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	187.50	46,786.95
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	90.82	46,877.77
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	21.24	46,899.01
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	46,899.01
Paycheck	12/01/2023	14536	MANNAN G THOMAS		104 · General ...	0.00	46,899.01
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	1,540.00	48,439.01
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	462.08	48,901.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	48,901.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	48,901.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	48,901.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	48,901.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	187.50	49,088.59
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	25.00	49,113.59
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	135.75	49,249.34
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	31.75	49,281.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	49,281.09
Paycheck	12/14/2023	9274	Homer T Big Eagle		106 · Shidler P...	0.00	49,281.09
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	92.31	49,373.40
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	1,212.75	50,586.15
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	25.00	50,611.15
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	187.50	50,798.65
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	92.54	50,891.19
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	21.64	50,912.83
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14544	MANNAN G THOMAS		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	50,912.83
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	1,613.79	52,526.62
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	52,526.62

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	52,526.62
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	100.00	52,626.62
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	52,626.62
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	106.25	52,732.87
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	24.85	52,757.72
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	52,757.72
Paycheck	12/14/2023	14546	Homer T Big Eagle		104 · General ...	0.00	52,757.72
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	92.31	52,850.03
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	1,185.00	54,035.03
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	54,035.03
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	79.19	54,114.22
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	18.52	54,132.74
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	54,132.74
Paycheck	12/22/2023	14547	MANNAN G THOMAS		104 · General ...	0.00	54,132.74
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	1,540.00	55,672.74
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	462.08	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,134.82
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	124.13	56,258.95
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	29.03	56,287.98
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,287.98
Paycheck	12/29/2023	9275	Homer T Big Eagle		106 · Shidler P...	0.00	56,287.98
Deposit	12/29/2023		Internal Revenue Se...	Deposit	104 · General ...	-3,204.07	53,083.91
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	1,424.50	54,508.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	54,508.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	847.00	55,355.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	55,355.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	55,355.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	55,355.41
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	187.50	55,542.91
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	25.00	55,567.91
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	152.46	55,720.37
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	35.66	55,756.03
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	14.75	55,770.78
Paycheck	01/11/2024	9287	Homer T Big Eagle		106 · Shidler P...	0.00	55,770.78
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	92.31	55,863.09
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	792.50	56,655.59
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	360.00	57,015.59
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	25.00	57,040.59
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	187.50	57,228.09
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	88.80	57,316.89
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	20.77	57,337.66
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	8.59	57,346.25
Paycheck	01/11/2024	14553	MANNAN G THOMAS		104 · General ...	0.00	57,346.25
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	44.00	57,390.25

**City of Shidler
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	2.73	57,392.98
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.64	57,393.62
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.26	57,393.88
Paycheck	01/11/2024	14554	Pauline L Coon		104 · General ...	0.00	57,393.88
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	92.31	57,486.19
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	1,245.00	58,731.19
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	120.00	58,851.19
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	25.00	58,876.19
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	187.50	59,063.69
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	101.98	59,165.67
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	23.85	59,189.52
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	9.87	59,199.39
Paycheck	01/25/2024	14563	MANNAN G THOMAS		104 · General ...	0.00	59,199.39
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	1,540.00	60,739.39
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	774.95	61,514.34
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	301.58	61,815.92
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	61,815.92
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	61,815.92
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	61,815.92
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	187.50	62,003.42
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	25.00	62,028.42
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	173.85	62,202.27
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	40.65	62,242.92
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	16.83	62,259.75
Paycheck	01/25/2024	9295	Homer T Big Eagle		106 · Shidler P...	0.00	62,259.75
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	1,540.00	63,799.75
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	746.07	64,545.82
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	64,545.82
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	64,545.82
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	64,545.82
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	187.50	64,733.32
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	25.00	64,758.32
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	153.36	64,911.68
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	35.87	64,947.55
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	10.42	64,957.97
Paycheck	02/07/2024	9308	Homer T Big Eagle		106 · Shidler P...	0.00	64,957.97
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	92.31	65,050.28
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	1,050.00	66,100.28
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	147.50	66,247.78
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	25.00	66,272.78
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	187.50	66,460.28
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	91.59	66,551.87
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	21.42	66,573.29
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	8.87	66,582.16
Paycheck	02/07/2024	14566	MANNAN G THOMAS		104 · General ...	0.00	66,582.16
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	1,540.00	68,122.16
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	346.56	68,468.72
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	68,468.72

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	68,468.72
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	77.00	68,545.72
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	68,545.72
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	187.50	68,733.22
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	25.00	68,758.22
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	133.36	68,891.58
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	31.19	68,922.77
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	68,922.77
Paycheck	02/23/2024	9314	Homer T Big Eagle		106 · Shidler P...	0.00	68,922.77
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	92.31	69,015.08
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	1,215.00	70,230.08
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	25.00	70,255.08
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	187.50	70,442.58
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	92.68	70,535.26
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	21.67	70,556.93
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	8.97	70,565.90
Paycheck	02/23/2024	14575	MANNAN G THOMAS		104 · General ...	0.00	70,565.90
Check	02/29/2024		Empl SEc Comm.		104 · General ...	510.70	71,076.60
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	1,540.00	72,616.60
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	283.99	72,900.59
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	231.00	73,131.59
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	73,131.59
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	77.00	73,208.59
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	73,208.59
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	187.50	73,396.09
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	25.00	73,421.09
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	143.81	73,564.90
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	33.63	73,598.53
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	73,598.53
Paycheck	03/01/2024	9326	Homer T Big Eagle		106 · Shidler P...	0.00	73,598.53
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	92.31	73,690.84
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	1,222.50	74,913.34
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	25.00	74,938.34
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	187.50	75,125.84
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	93.15	75,218.99
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	21.79	75,240.78
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	5.70	75,246.48
Paycheck	03/06/2024	14582	MANNAN G THOMAS		104 · General ...	0.00	75,246.48
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	1,540.00	76,786.48
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	924.16	77,710.64
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	77,710.64
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	77,710.64
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	77,710.64
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	77,710.64
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	187.50	77,898.14
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	25.00	77,923.14
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	164.41	78,087.55
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	38.45	78,126.00
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	78,126.00

**City of Shidler
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2024	9330	Homer T Big Eagle		106 · Shidler P...	0.00	78,126.00
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	92.31	78,218.31
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	1,140.00	79,358.31
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	60.00	79,418.31
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	25.00	79,443.31
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	187.50	79,630.81
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	91.74	79,722.55
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	21.45	79,744.00
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	0.00	79,744.00
Paycheck	03/21/2024	14586	MANNAN G THOMAS		104 · General ...	0.00	79,744.00
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	55.00	79,799.00
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	3.41	79,802.41
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.80	79,803.21
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.33	79,803.54
Paycheck	03/21/2024	14587	Pauline L Coon		104 · General ...	0.00	79,803.54
Deposit	03/31/2024		United States Treas...	Deposit	104 · General ...	-634.86	79,168.68
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	1,386.00	80,554.68
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	231.04	80,785.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	231.00	81,016.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	81,016.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	154.00	81,170.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	81,170.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	187.50	81,358.22
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	25.00	81,383.22
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	135.75	81,518.97
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	31.75	81,550.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	81,550.72
Paycheck	04/03/2024	9340	Homer T Big Eagle		106 · Shidler P...	0.00	81,550.72
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	92.31	81,643.03
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	1,212.50	82,855.53
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	30.00	82,885.53
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	25.00	82,910.53
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	187.50	83,098.03
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	94.39	83,192.42
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	22.08	83,214.50
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	0.00	83,214.50
Paycheck	04/03/2024	14595	MANNAN G THOMAS		104 · General ...	0.00	83,214.50
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	1,540.00	84,754.50
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	861.59	85,616.09
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	85,616.09
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	85,616.09
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	85,616.09
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	85,616.09
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	187.50	85,803.59
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	25.00	85,828.59
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	160.52	85,989.11
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	37.54	86,026.65
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	86,026.65
Paycheck	04/17/2024	9348	Homer T Big Eagle		106 · Shidler P...	0.00	86,026.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	44.00	86,070.65
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	2.73	86,073.38
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.63	86,074.01
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.27	86,074.28
Paycheck	04/17/2024	14602	Pauline L Coon		104 · General ...	0.00	86,074.28
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	92.31	86,166.59
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	1,185.00	87,351.59
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	25.00	87,376.59
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	187.50	87,564.09
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	90.82	87,654.91
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	21.24	87,676.15
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	0.00	87,676.15
Paycheck	04/17/2024	14603	MANNAN G THOMAS		104 · General ...	0.00	87,676.15
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	1,540.00	89,216.15
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	774.95	89,991.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	89,991.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	89,991.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	89,991.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	89,991.10
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	187.50	90,178.60
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	25.00	90,203.60
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	155.15	90,358.75
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	36.29	90,395.04
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	90,395.04
Paycheck	05/02/2024	9358	Homer T Big Eagle		106 · Shidler P...	0.00	90,395.04
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	92.31	90,487.35
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	1,170.00	91,657.35
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	25.00	91,682.35
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	187.50	91,869.85
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	89.88	91,959.73
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	21.02	91,980.75
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	0.00	91,980.75
Paycheck	05/02/2024	14610	MANNAN G THOMAS		104 · General ...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9362	Homer T Big Eagle	VOID:	106 · Shidler P...	0.00	91,980.75
Paycheck	05/15/2024	9363	Homer T Big Eagle		106 · Shidler P...	1,600.00	93,580.75
Paycheck	05/15/2024	9363	Homer T Big Eagle		106 · Shidler P...	870.00	94,450.75
Paycheck	05/15/2024	9363	Homer T Big Eagle		106 · Shidler P...	0.00	94,450.75
Paycheck	05/15/2024	9363	Homer T Big Eagle		106 · Shidler P...	0.00	94,450.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/12/2024	9392	Homer T Big Eagle		106 · Shidler P...	38.15	106,094.08
Paycheck	06/12/2024	9392	Homer T Big Eagle		106 · Shidler P...	0.00	106,094.08
Paycheck	06/12/2024	9392	Homer T Big Eagle		106 · Shidler P...	0.00	106,094.08
Paycheck	06/12/2024	9393	Lora Golay		106 · Shidler P...	290.00	106,384.08
Paycheck	06/12/2024	9393	Lora Golay		106 · Shidler P...	17.98	106,402.06
Paycheck	06/12/2024	9393	Lora Golay		106 · Shidler P...	4.21	106,406.27
Paycheck	06/12/2024	9393	Lora Golay		106 · Shidler P...	1.74	106,408.01
Paycheck	06/12/2024	9393	Lora Golay		106 · Shidler P...	0.00	106,408.01
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	92.31	106,500.32
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	1,200.00	107,700.32
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	25.00	107,725.32
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	187.50	107,912.82
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	91.75	108,004.57
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	21.45	108,026.02
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	0.00	108,026.02
Paycheck	06/12/2024	14633	MANNAN G THOMAS		104 · General ...	0.00	108,026.02
Paycheck	06/26/2024	9399	Lora Golay		106 · Shidler P...	230.00	108,256.02
Paycheck	06/26/2024	9399	Lora Golay		106 · Shidler P...	14.26	108,270.28
Paycheck	06/26/2024	9399	Lora Golay		106 · Shidler P...	3.33	108,273.61
Paycheck	06/26/2024	9399	Lora Golay		106 · Shidler P...	1.38	108,274.99
Paycheck	06/26/2024	9399	Lora Golay		106 · Shidler P...	0.00	108,274.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	1,600.00	109,874.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	480.00	110,354.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	360.00	110,714.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	110,714.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	110,714.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	110,714.99
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	187.50	110,902.49
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	25.00	110,927.49
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	162.91	111,090.40
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	38.09	111,128.49
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	111,128.49
Paycheck	06/26/2024	9400	Homer T Big Eagle		106 · Shidler P...	0.00	111,128.49
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	92.31	111,220.80
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	1,200.00	112,420.80
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	25.00	112,445.80
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	187.50	112,633.30
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	91.75	112,725.05
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	21.46	112,746.51
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	0.00	112,746.51
Paycheck	06/26/2024	14642	MANNAN G THOMAS		104 · General ...	0.00	112,746.51
General Journal	06/30/2024	CPA			200 · Payroll Li...	9,664.69	122,411.20

Total 660 · Payroll Expenses 122,411.20 122,411.20

66900 · Reconciliation Discrepancies 0.00

Total 66900 · Reconciliation Discrepancies 0.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
670 · Fire							0.00
672 · Maintenance and Operations							0.00
Check	03/06/2024	14585	Oklahoma Firefighte...		104 · General ...	600.00	600.00
Total 672 · Maintenance and Operations						600.00	600.00
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						600.00	600.00
671 · Grant Expense							0.00
Total 671 · Grant Expense							0.00
675 · Licenses							0.00
Check	08/01/2023	9192	Department of Envir...	permit	106 · Shidler P...	1,959.24	1,959.24
Check	08/01/2023	14441	OMAG	RENEWAL	104 · General ...	570.25	2,529.49
Check	06/26/2024	debit c...	Department of Envir...	troy big eagle ...	104 · General ...	184.00	2,713.49
Total 675 · Licenses						2,713.49	2,713.49
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
680 · Police - Other							0.00
Total 680 · Police - Other							0.00
Total 680 · Police							0.00
685 · Advertising							0.00
Check	08/01/2023	14442	Oklahoma Municipal...	MEMBERSHIP	104 · General ...	50.00	50.00
Check	09/12/2023	14481	Shidler Booster Club	renew adverti...	104 · General ...	75.00	125.00
Total 685 · Advertising						125.00	125.00

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
686 · Postage							0.00
Check	08/23/2023	14464	US Postal Service	4 rolls	104 · General ...	264.00	264.00
Check	09/28/2023	card	US Postal Service		104 · General ...	204.00	468.00
Check	10/18/2023	debit c...	US Postal Service		104 · General ...	4.35	472.35
Check	01/31/2024		US Postal Service	postcard stam...	104 · General ...	106.00	578.35
Check	02/29/2024		US Postal Service		104 · General ...	136.00	714.35
Check	02/29/2024		US Postal Service		104 · General ...	106.00	820.35
Check	03/15/2024	9331	US Postal Service		106 · Shidler P...	0.00	820.35
Check	03/15/2024	9331	US Postal Service		106 · Shidler P...	106.00	926.35
Check	03/31/2024	debit	US Postal Service	stamps	104 · General ...	106.00	1,032.35
Check	05/09/2024		US Postal Service		104 · General ...	106.00	1,138.35
Check	06/07/2024	14633	US Postal Service		104 · General ...	0.00	1,138.35
Check	06/07/2024	14633	US Postal Service		104 · General ...	295.00	1,433.35
Check	06/21/2024	14640	US Postal Service		104 · General ...	0.00	1,433.35
Check	06/21/2024	14640	US Postal Service	box fee	104 · General ...	154.00	1,587.35
Total 686 · Postage						1,587.35	1,587.35
687 · Telephone							0.00
Check	08/01/2023		Criticalcomm		106 · Shidler P...	59.50	59.50
Check	08/01/2023	14438	Criticalcomm	Fire Dept.	104 · General ...	59.50	119.00
Check	08/09/2023	14451	KanOkla. Networks		104 · General ...	140.19	259.19
Check	09/29/2023	14497	Criticalcomm	Fire Dept.	104 · General ...	59.50	318.69
Check	10/04/2023	14506	KanOkla. Networks		104 · General ...	146.19	464.88
Check	11/30/2023	14537	Criticalcomm	Fire Dept.	104 · General ...	59.50	524.38
Check	12/04/2023	14540	KanOkla. Networks		104 · General ...	143.99	668.37
Check	01/02/2024	14549	Criticalcomm	Fire Dept.	104 · General ...	59.50	727.87
Check	02/08/2024	14574	KanOkla. Networks		104 · General ...	137.03	864.90
Check	03/04/2024	14576	Criticalcomm	Fire Dept.	104 · General ...	59.50	924.40
Check	03/06/2024	14583	KanOkla. Networks	city hall	104 · General ...	134.53	1,058.93
Check	03/28/2024	14594	Criticalcomm	Fire Dept.	104 · General ...	59.50	1,118.43
Check	04/04/2024	14599	KanOkla. Networks		104 · General ...	131.93	1,250.36
Check	05/15/2024	14617	KanOkla. Networks		104 · General ...	143.63	1,393.99
Check	05/31/2024	14621	KanOkla. Networks		104 · General ...	143.63	1,537.62
Check	06/21/2024	14637	KanOkla. Networks		104 · General ...	132.74	1,670.36
Total 687 · Telephone						1,670.36	1,670.36

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
688 · Dues and Training							0.00
Check	08/01/2023	9193	Department of Envir...	Application Fee	106 · Shidler P...	8,246.48	8,246.48
Check	08/01/2023	14441	OMAG		104 · General ...	0.00	8,246.48
Check	08/01/2023	14442	Oklahoma Municipal...		104 · General ...	0.00	8,246.48
Check	08/02/2023	14447	OMAG		104 · General ...	0.00	8,246.48
Check	09/14/2023	14488	OMAG		104 · General ...	0.00	8,246.48
Check	09/20/2023	14493	OMAG		104 · General ...	0.00	8,246.48
Check	10/23/2023		Oklahoma Municipal...		104 · General ...	95.00	8,341.48
Check	10/23/2023		Oklahoma Municipal...		104 · General ...	93.75	8,435.23
Check	01/16/2024		ORWA		104 · General ...	90.90	8,526.13
Check	02/07/2024	14569	Oklahoma Municipal...		104 · General ...	0.00	8,526.13
Check	02/07/2024	14569	Oklahoma Municipal...	Instruction	104 · General ...	93.75	8,619.88
Check	02/13/2024	9313	Oklahoma Water Re...		106 · Shidler P...	75.00	8,694.88
Check	03/06/2024	14585	Oklahoma Firefighte...		104 · General ...	0.00	8,694.88
Check	03/31/2024		Oklahoma Firefighte...	pension fund f...	104 · General ...	800.00	9,494.88
Check	06/21/2024	14634	Oklahoma Municipal...		104 · General ...	0.00	9,494.88
Check	06/21/2024	14634	Oklahoma Municipal...		104 · General ...	679.00	10,173.88
Check	06/26/2024		Oklahoma Municipal...		104 · General ...	6.19	10,180.07
Check	06/28/2024	14645	mannan thomas		104 · General ...	148.57	10,328.64
Total 688 · Dues and Training						10,328.64	10,328.64
689 · Auditing and Accounting							0.00
Check	07/13/2023	mo	QuickBooks Payroll ...	july	104 · General ...	532.50	532.50
Check	07/17/2023	mo	QuickBooks Payroll ...		104 · General ...	10.00	542.50
Check	08/23/2023	dm	QuickBooks Payroll ...		104 · General ...	35.00	577.50
Check	09/15/2023		QuickBooks Payroll ...		104 · General ...	489.00	1,066.50
Check	10/23/2023	auto	QuickBooks Payroll ...		104 · General ...	10.00	1,076.50
Check	11/13/2023	14524	CBEW Professional ...		104 · General ...	8,100.00	9,176.50
Check	01/16/2024		QuickBooks Payroll ...		104 · General ...	6.00	9,182.50
Check	02/02/2024		RCB Bank	bank card sett...	106 · Shidler P...	38.71	9,221.21
Check	02/29/2024		QuickBooks Payroll ...		104 · General ...	12.00	9,233.21
Check	03/31/2024	3debit	QuickBooks Payroll ...		104 · General ...	6.00	9,239.21
Check	04/12/2024		QuickBooks Payroll ...		104 · General ...	12.00	9,251.21
Check	05/31/2024		QuickBooks Payroll ...		104 · General ...	12.00	9,263.21
Check	06/12/2024		QuickBooks Payroll ...		104 · General ...	18.00	9,281.21
Check	06/26/2024		QuickBooks Payroll ...	discrepancy i...	104 · General ...	152.09	9,433.30
Total 689 · Auditing and Accounting						9,433.30	9,433.30

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
690 · Insurance Expense							0.00
Check	08/02/2023	14447	OMAG	policy PRO14...	104 · General ...	2,714.00	2,714.00
Check	09/14/2023	14488	OMAG		104 · General ...	570.25	3,284.25
Check	09/20/2023	14493	OMAG	POLICY NUM...	104 · General ...	1,644.25	4,928.50
Check	10/23/2023	14521	OMAG		104 · General ...	2,714.00	7,642.50
Check	11/13/2023	14530	CNA Surety	Surety Bond	104 · General ...	105.00	7,747.50
Check	11/20/2023	14535	OMAG	insurance	104 · General ...	570.25	8,317.75
Check	12/22/2023	9277	OMAG		106 · Shidler P...	1,644.25	9,962.00
Check	01/02/2024	14551	CNA Surety	Surety Bond	104 · General ...	100.00	10,062.00
Check	01/17/2024	14562	OMAG		104 · General ...	2,989.75	13,051.75
Check	03/04/2024	9321	CNA Surety	Surety Bond	106 · Shidler P...	143.50	13,195.25
Check	03/04/2024	14579	OMAG	installment	104 · General ...	570.25	13,765.50
Check	03/28/2024	14593	OMAG	LIABILITY /A...	104 · General ...	1,644.25	15,409.75
Check	05/31/2024	14620	OMAG		104 · General ...	2,989.75	18,399.50
Check	05/31/2024	14620	OMAG		104 · General ...	513.75	18,913.25
Deposit	05/31/2024		OMAG	Deposit	106 · Shidler P...	-687.51	18,225.74
General Journal	06/30/2024	CPA			115 · OMAG L...	-1,207.00	17,018.74
Total 690 · Insurance Expense						17,018.74	17,018.74
692 · Credit Card Fees							0.00
Check	12/29/2023		RCB Bank	compromised ...	104 · General ...	314.22	314.22
Deposit	04/03/2024		Customer	Deposit	106 · Shidler P...	-63.00	251.22
Total 692 · Credit Card Fees						251.22	251.22
693 · Contract Services							0.00
Check	07/31/2023	9207	Ward Engineering L...		106 · Shidler P...	0.00	0.00
Check	08/01/2023	9190	Ward Engineering L...		106 · Shidler P...	0.00	0.00
Check	08/01/2023	9188	Anderson's		106 · Shidler P...	928.08	928.08
Check	08/18/2023	9207	Ward Engineering L...		106 · Shidler P...	1,200.00	2,128.08
Check	12/11/2023	9273	Ward Engineering L...		106 · Shidler P...	0.00	2,128.08
Check	01/22/2024		FENIX USA LLC	software Hosti...	106 · Shidler P...	239.80	2,367.88
Check	01/31/2024		FENIX USA LLC		106 · Shidler P...	239.80	2,607.68
Check	01/31/2024		KeKe Johnson Conc...	slabs of concr...	107 · Grant Ac...	3,000.00	5,607.68
Check	02/02/2024		FENIX USA LLC		106 · Shidler P...	239.80	5,847.48
Check	02/29/2024	14556	Standley		104 · General ...	111.21	5,958.69
Check	03/15/2024	14592	Standley		104 · General ...	0.00	5,958.69
Check	03/31/2024	9345d...	Omni Water Consult...		106 · Shidler P...	239.80	6,198.49
Check	04/03/2024	ACH	FENIX USA LLC		106 · Shidler P...	0.00	6,198.49
Check	04/03/2024	ACH	FENIX USA LLC	software and ...	106 · Shidler P...	239.80	6,438.29
Check	04/24/2024	14608	Standley		104 · General ...	0.00	6,438.29
Check	04/30/2024	ACH	FENIX USA LLC		106 · Shidler P...	0.00	6,438.29
Check	05/31/2024	14622	Standley		104 · General ...	0.00	6,438.29
Check	06/21/2024	auto d...	FENIX USA LLC		106 · Shidler P...	0.00	6,438.29
Check	06/21/2024	14636	Standley		104 · General ...	0.00	6,438.29
Total 693 · Contract Services						6,438.29	6,438.29

City of Shidler
General Ledger
 As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
742 · Maintenance and Operations							0.00
Check	08/01/2023	9223	Osage County Distrs...	1 1/2" Crushe...	106 · Shidler P...	329.75	329.75
Check	04/24/2024	14606	Burbank Materials	1 1/2" Crushe...	104 · General ...	314.26	644.01
Total 742 · Maintenance and Operations						644.01	644.01
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						644.01	644.01
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

**City of Shidler
General Ledger
As of June 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
850 · Depreciation Expense							0.00
General Journal	06/30/2024	CPA			141 · Accumul...	57,740.00	57,740.00
Total 850 · Depreciation Expense						57,740.00	57,740.00
810 · Transfers from City of Shidler							0.00
Deposit	06/11/2024		RCB Bank	to GRANT ac...	107 · Grant Ac...	-23,320.00	-23,320.00
Check	06/11/2024		RCB Bank	to grant acou...	104 · General ...	23,320.00	0.00
Total 810 · Transfers from City of Shidler						0.00	0.00
815 · Transfer from SPWA							0.00
Total 815 · Transfer from SPWA							0.00
845 · Sale of Surplus Property							0.00
Deposit	08/18/2023		Customer	SOLD WATE...	106 · Shidler P...	-7,000.00	-7,000.00
Total 845 · Sale of Surplus Property						-7,000.00	-7,000.00
800 · Ask My Accountant							0.00
Total 800 · Ask My Accountant							0.00
801 · Ask Ginger							0.00
Total 801 · Ask Ginger							0.00
805 · Transfer to SPWA							0.00
Check	09/30/2023	14501	Shidler Public Work...	TRANSFER ...	104 · General ...	136,326.87	136,326.87
Deposit	10/10/2023		City of Shidler	Deposit	106 · Shidler P...	-136,326.87	0.00
Deposit	05/31/2024		RCB Bank	Deposit	106 · Shidler P...	-2,396.24	-2,396.24
Check	06/06/2024				109 · Cash in ...	2,396.24	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
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00