

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 · Cash on Hand							200.00
Total 102 · Cash on Hand							200.00
104 · General Fund							352,511.69
103 · Forestry Grant							0.00
Deposit	09/19/2022			Deposit	570 · Grant Inc...	10,052.67	10,052.67
Check	12/07/2022	14237	Highway 60 Tire & S...	VOID:	606 · Repairs a...	0.00	10,052.67
Check	12/07/2022	14236	Lowe's		-SPLIT-	-185.31	9,867.36
Check	12/07/2022	14243	Speed Tech Lights		606 · Repairs a...	-420.37	9,446.99
Check	12/07/2022	14238	Southwest Truck Parts		606 · Repairs a...	-291.18	9,155.81
Check	12/07/2022	14258	Bumper to Bumper		606 · Repairs a...	-118.46	9,037.35
Check	02/01/2023	14309	Highway 60 Tire & S...		606 · Repairs a...	-342.76	8,694.59
Check	04/05/2023	14354	Northern Safety & In...		608 · Supplies	-2,746.46	5,948.13
Check	04/05/2023	14353	Highway 60 Tire & S...		606 · Repairs a...	-1,933.64	4,014.49
Total 103 · Forestry Grant						4,014.49	4,014.49
104 · General Fund - Other							352,511.69
Paycheck	07/01/2022	14135	Pauline L Coon		-SPLIT-	-66.03	352,445.66
Deposit	07/01/2022			Deposit	530 · Miscellan...	755.00	353,200.66
Deposit	07/01/2022			Deposit	525 · License ...	10.00	353,210.66
Liability Check	07/05/2022	212	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-314.00	352,896.66
Check	07/05/2022	215	National EMT Registry		-SPLIT-	-98.00	352,798.66
Check	07/05/2022	14138	Lampton		-SPLIT-	-42.16	352,756.50
Deposit	07/05/2022			Deposit	530 · Miscellan...	114.00	352,870.50
Check	07/06/2022	14122	American Heritage ...		225 · Note Pay...	-3,225.69	349,644.81
Check	07/06/2022	14123	Standley		622 · Maintena...	-167.95	349,476.86
Check	07/06/2022	14124	Fairfax Chief		685 · Advertising	-24.95	349,451.91
Check	07/06/2022	14125	Kimberle K. Martin		-SPLIT-	-7.38	349,444.53
Check	07/06/2022	14126	Lampton		-SPLIT-	-43.08	349,401.45
Check	07/06/2022	14127	FCFA LeAnn Division		-SPLIT-	-16.71	349,384.74
Check	07/06/2022	14128	OMAG		690 · Insuranc...	-943.75	348,440.99
Check	07/06/2022	14129	FCFA LeAnn Division		-SPLIT-	-44.80	348,396.19
Check	07/06/2022	14130	Happy's Heating & A...		606 · Repairs a...	-100.00	348,296.19
Check	07/06/2022	14131	PSO		-SPLIT-	-181.66	348,114.53
Check	07/06/2022	14132	PSO		610 · Utilities	-65.48	348,049.05
Check	07/06/2022	14133	Anderson's		612 · Fuel	-101.20	347,947.85
Check	07/06/2022	14134	Pioneer Fire & Safety		-SPLIT-	-195.00	347,752.85
Check	07/06/2022	14136	MyMediaMatters		622 · Maintena...	-45.00	347,707.85
Check	07/06/2022	14137	KanOkla. Networks		-SPLIT-	-153.01	347,554.84
Check	07/06/2022	14139	Davis Sanitation Inc		-SPLIT-	-45.00	347,509.84
Deposit	07/06/2022			Deposit	511 · Patient P...	140.77	347,650.61
Deposit	07/08/2022			Deposit	540 · Sales an...	1,139.60	348,790.21
Deposit	07/08/2022			Deposit	540 · Sales an...	1,853.65	350,643.86
Deposit	07/11/2022			Deposit	505 · Alcoholic...	1,514.67	352,158.53
Check	07/11/2022	217	Staples		-SPLIT-	-61.41	352,097.12
Deposit	07/12/2022			Deposit	560 · Cigar Tax	52.46	352,149.58
Deposit	07/12/2022			Deposit	520 · Franchis...	578.25	352,727.83
Liability Check	07/14/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,327.87	351,399.96

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/14/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,668.69	349,731.27
Deposit	07/14/2022			Deposit	528 · Interest I...	0.37	349,731.64
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	349,731.64
Paycheck	07/15/2022	14140	Pauline L Coon		-SPLIT-	-81.27	349,650.37
Check	07/15/2022	14141	US Postal Service		686 · Postage	-7.65	349,642.72
Deposit	07/18/2022			Deposit	520 · Franchis...	148.40	349,791.12
Deposit	07/19/2022			Deposit	511 · Patient P...	166.95	349,958.07
Deposit	07/22/2022			Deposit	-SPLIT-	3,582.74	353,540.81
Deposit	07/22/2022			Deposit	815 · Transfer f...	184.00	353,724.81
Deposit	07/22/2022			Deposit	815 · Transfer f...	46.00	353,770.81
Deposit	07/22/2022			Deposit	815 · Transfer f...	1,726.92	355,497.73
Check	07/22/2022	218	QuickBooks Payroll ...		622 · Maintena...	-4.00	355,493.73
Check	07/26/2022	14145	US Postal Service		686 · Postage	-80.00	355,413.73
Check	07/27/2022	219	Staples		-SPLIT-	-244.99	355,168.74
Check	07/27/2022	14149	Oklahoma State De...		675 · Licenses	-100.00	355,068.74
Deposit	07/27/2022			Deposit	530 · Miscellan...	2.00	355,070.74
Liability Check	07/28/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,010.02	354,060.72
Liability Check	07/28/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,492.56	352,568.16
Check	07/28/2022	220	Amazon		622 · Maintena...	-6.85	352,561.31
Check	07/28/2022	221	Staples	VOID:	-SPLIT-	0.00	352,561.31
Check	07/28/2022	223	Emergency Medical ...	VOID:	608 · Supplies	0.00	352,561.31
Deposit	07/28/2022			Deposit	520 · Franchis...	106.00	352,667.31
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	352,667.31
Check	07/29/2022	222	Amazon		608 · Supplies	-39.90	352,627.41
Deposit	07/31/2022			Deposit	528 · Interest I...	30.21	352,657.62
Check	08/01/2022	228	Staples		-SPLIT-	-57.07	352,600.55
Deposit	08/02/2022			Deposit	570 · Grant Inc...	1,000.00	353,600.55
Deposit	08/02/2022			Deposit	570 · Grant Inc...	8,377.29	361,977.84
Check	08/03/2022	14142	Standley		622 · Maintena...	-226.39	361,751.45
Check	08/03/2022	14143	Heskett & Heskett		-SPLIT-	-4,485.51	357,265.94
Check	08/03/2022	14144	American Heritage ...		225 · Note Pay...	-3,225.69	354,040.25
Check	08/03/2022	14146	PSO		-SPLIT-	-257.77	353,782.48
Check	08/03/2022	14147	PSO		610 · Utilities	-98.48	353,684.00
Check	08/03/2022	14148	Anderson's		-SPLIT-	-250.99	353,433.01
Check	08/03/2022	14150	Davis Sanitation Inc		-SPLIT-	-45.00	353,388.01
Check	08/03/2022	14151	Highway 60 Tire & S...		606 · Repairs a...	-567.22	352,820.79
Check	08/03/2022	14152	FCFA LeAnn Division		-SPLIT-	-17.53	352,803.26
Check	08/03/2022	14153	KanOkla. Networks		-SPLIT-	-148.00	352,655.26
Check	08/03/2022	14154	FCFA LeAnn Division		-SPLIT-	-44.31	352,610.95
Check	08/03/2022	14155	Criticalcomm		687 · Telephone	-42.50	352,568.45
Check	08/03/2022	14156	SPWA	VOID: Transf...	805 · Transfer t...	0.00	352,568.45
Check	08/03/2022	14158	Shidler Public Work...	Transfer of fu...	815 · Transfer f...	-10,000.00	342,568.45
Check	08/04/2022	14157	Oklahoma State De...		688 · Dues and...	-85.00	342,483.45
Check	08/08/2022	14159	Shidler Chamber of ...		685 · Advertising	-50.00	342,433.45
Deposit	08/08/2022			Deposit	540 · Sales an...		342,433.45
Deposit	08/08/2022			Deposit	540 · Sales an...	644.90	343,078.35
Deposit	08/08/2022			Deposit	540 · Sales an...	5,772.13	348,850.48
Deposit	08/09/2022			Deposit	520 · Franchis...	2,079.40	350,929.88
Deposit	08/09/2022			Deposit	505 · Alcoholic...	1,516.83	352,446.71

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/10/2022			Deposit	560 · Cigar Tax	10.04	352,456.75
Liability Check	08/11/2022	224	United States Treas...	73-6098392	-SPLIT-	-3,003.64	349,453.11
Liability Check	08/11/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,186.61	348,266.50
Liability Check	08/11/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,589.13	346,677.37
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	346,677.37
Paycheck	08/12/2022	14160	Pauline L Coon		-SPLIT-	-76.19	346,601.18
Deposit	08/12/2022			Deposit	528 · Interest I...	0.39	346,601.57
Deposit	08/12/2022			Deposit	570 · Grant Inc...	620.36	347,221.93
Deposit	08/12/2022			Deposit	520 · Franchis...	828.02	348,049.95
Check	08/15/2022	226	Staples		-SPLIT-	-48.77	348,001.18
Liability Check	08/17/2022	225	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-428.00	347,573.18
Deposit	08/18/2022			Deposit	530 · Miscellan...	0.50	347,573.68
Deposit	08/19/2022			Deposit	525 · License ...	10.00	347,583.68
Check	08/22/2022	227	Amazon		606 · Repairs a...	-39.54	347,544.14
Check	08/22/2022	229	Amazon		622 · Maintena...	-54.88	347,489.26
Check	08/22/2022	230	QuickBooks Payroll ...		622 · Maintena...	-4.00	347,485.26
Deposit	08/23/2022			Deposit	511 · Patient P...	69.00	347,554.26
Liability Check	08/26/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,515.22	346,039.04
Liability Check	08/26/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,416.16	344,622.88
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	344,622.88
Paycheck	08/29/2022	14173	Pauline L Coon		-SPLIT-	-162.54	344,460.34
Deposit	08/31/2022			Deposit	528 · Interest I...	31.05	344,491.39
Deposit	09/02/2022			Deposit	570 · Grant Inc...	179.12	344,670.51
Deposit	09/06/2022			Deposit	-SPLIT-	3,161.25	347,831.76
Check	09/07/2022	14161	American Heritage ...		225 · Note Pay...	-3,225.69	344,606.07
Check	09/07/2022	14162	Standley		622 · Maintena...	-263.56	344,342.51
Check	09/07/2022	14163	Bourn and Associat...		-SPLIT-	-3,453.55	340,888.96
Check	09/07/2022	14164	OMES-Agency Busi...		690 · Insuranc...	-589.91	340,299.05
Check	09/07/2022	14165	Oklahoma Municipal...		688 · Dues and...	-50.00	340,249.05
Check	09/07/2022	14166	Emergency Medical ...		-SPLIT-	-1,166.95	339,082.10
Check	09/07/2022	14167	Bumper to Bumper		606 · Repairs a...	-98.58	338,983.52
Check	09/07/2022	14168	National Bureau of ...		622 · Maintena...	-26.23	338,957.29
Check	09/07/2022	14169	Fairfax Chief		685 · Advertising	-84.40	338,872.89
Check	09/07/2022	14170	Speed Tech Lights		606 · Repairs a...	-790.34	338,082.55
Check	09/07/2022	14177	OMAG		690 · Insuranc...	-702.25	337,380.30
Check	09/07/2022	14171	OMAG		690 · Insuranc...	-282.50	337,097.80
Check	09/07/2022	14172	Lampton		-SPLIT-	-40.93	337,056.87
Check	09/07/2022	14174	Anderson's		-SPLIT-	-409.35	336,647.52
Check	09/07/2022	14175	Welborn Electric Inc.	VOID:	606 · Repairs a...	0.00	336,647.52
Check	09/07/2022	14176	Busy Bees Flowers ...		693 · Contract ...	-63.98	336,583.54
Check	09/07/2022	14178	FCFA LeAnn Division		-SPLIT-	-43.61	336,539.93
Check	09/07/2022	14179	Heskett & Heskett		-SPLIT-	-1,036.52	335,503.41
Check	09/07/2022	14180	FCFA LeAnn Division		-SPLIT-	-17.28	335,486.13
Check	09/07/2022	14181	Welborn Electric Inc.		606 · Repairs a...	-459.79	335,026.34
Check	09/07/2022	14182	Bourn and Associat...		689 · Auditing ...	-1,253.50	333,772.84
Check	09/07/2022	14183	PSO		610 · Utilities	-75.78	333,697.06
Check	09/07/2022	14184	Criticalcomm		687 · Telephone	-42.50	333,654.56
Check	09/07/2022	14185	PSO		-SPLIT-	-252.35	333,402.21
Check	09/07/2022	14186	KanOkla. Networks		-SPLIT-	-173.96	333,228.25

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/07/2022	14187	Lampton		-SPLIT-	-40.93	333,187.32
Check	09/07/2022	14188	Action Truck Parts		-SPLIT-	-1,172.60	332,014.72
Check	09/07/2022	14189	Osage County Electi...		651 · Legal an...	-45.36	331,969.36
Check	09/07/2022	14190	Davis Sanitation Inc		-SPLIT-	-45.00	331,924.36
Check	09/07/2022	14191	Davis Sanitation Inc	VOID:	-SPLIT-	0.00	331,924.36
Liability Check	09/08/2022	231	United States Treas...	73-6098392	-SPLIT-	-2,021.02	329,903.34
Liability Check	09/08/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,506.23	328,397.11
Liability Check	09/08/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,163.94	327,233.17
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	327,233.17
Paycheck	09/09/2022	14191	Pauline L Coon		-SPLIT-	-121.89	327,111.28
Deposit	09/09/2022			Deposit	-SPLIT-	3,104.35	330,215.63
Deposit	09/09/2022			540 · Sales an...		2,495.80	332,711.43
Deposit	09/09/2022			540 · Sales an...		4,360.19	337,071.62
Liability Check	09/12/2022	232	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-288.00	336,783.62
Check	09/12/2022	14192	US Postal Service		-SPLIT-	-15.70	336,767.92
Deposit	09/12/2022			Deposit	505 · Alcoholic...	1,607.11	338,375.03
Check	09/12/2022	236	Amazon		608 · Supplies	-517.67	337,857.36
Check	09/12/2022	237	Amazon		608 · Supplies	-378.07	337,479.29
Deposit	09/12/2022			Deposit	520 · Franchis...	1,058.86	338,538.15
Deposit	09/13/2022			Deposit	690 · Insuranc...	707.60	339,245.75
Deposit	09/13/2022			Deposit	560 · Cigar Tax	42.18	339,287.93
Deposit	09/13/2022			Deposit	520 · Franchis...	415.52	339,703.45
Deposit	09/14/2022			Deposit	528 · Interest I...	0.38	339,703.83
Check	09/15/2022	233	RCB Bank		742 · Maintena...	-28.00	339,675.83
Deposit	09/19/2022			Deposit	530 · Miscellan...	9.00	339,684.83
Check	09/20/2022	234	Staples		-SPLIT-	-83.95	339,600.88
Liability Check	09/22/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,327.87	338,273.01
Liability Check	09/22/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,592.45	336,680.56
Check	09/22/2022	235	QuickBooks Payroll ...		622 · Maintena...	-478.00	336,202.56
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	336,202.56
Check	09/26/2022	14203	US Postal Service		686 · Postage	-180.00	336,022.56
Check	09/29/2022	238	Staples		-SPLIT-	-93.35	335,929.21
Deposit	09/30/2022			Deposit	528 · Interest I...	28.88	335,958.09
Liability Check	10/03/2022	240	United States Treas...	73-6098392	-SPLIT-	-1,951.92	334,006.17
Check	10/05/2022	14193	Standley		-SPLIT-	-600.60	333,405.57
Check	10/05/2022	14194	Heskett & Heskett		-SPLIT-	-975.00	332,430.57
Check	10/05/2022	14195	Highway 60 Tire & S...		606 · Repairs a...	-292.24	332,138.33
Check	10/05/2022	14196	OMAG		-SPLIT-	-1,163.50	330,974.83
Check	10/05/2022	14197	Lowe's		-SPLIT-	-398.39	330,576.44
Check	10/05/2022	14198	TBS Electronics		606 · Repairs a...	-160.00	330,416.44
Check	10/05/2022	14199	FCFA LeAnn Division		-SPLIT-	-16.76	330,399.68
Check	10/05/2022	14200	FCFA LeAnn Division		-SPLIT-	-42.32	330,357.36
Check	10/05/2022	14202	American Heritage ...		225 · Note Pay...	-3,225.69	327,131.67
Check	10/05/2022	14204	Welborn Electric Inc.		606 · Repairs a...	-1,605.50	325,526.17
Check	10/05/2022	14205	Anderson's		-SPLIT-	-214.25	325,311.92
Check	10/05/2022	14207	PSO		610 · Utilities	-86.95	325,224.97
Check	10/05/2022	14206	PSO		-SPLIT-	-210.39	325,014.58
Check	10/05/2022	14208	Osage County Trea...		-SPLIT-	-193.61	324,820.97
Check	10/05/2022	14209	KanOkla. Networks		-SPLIT-	-145.57	324,675.40

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/05/2022	14210	Emergency Medical ...		608 · Supplies	-61.96	324,613.44
Check	10/05/2022	14211	Criticalcomm		687 · Telephone	-49.02	324,564.42
Liability Check	10/05/2022	239	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-280.00	324,284.42
Check	10/05/2022	14201	Davis Sanitation Inc		-SPLIT-	-45.00	324,239.42
Liability Check	10/06/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,151.71	323,087.71
Liability Check	10/06/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,523.21	321,564.50
Liability Check	10/07/2022	241	Oklahoma Employm...	90-1549916	200 · Payroll Li...	-57.67	321,506.83
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit		0.00	321,506.83
Deposit	10/07/2022			Deposit	505 · Alcoholic...	1,516.74	323,023.57
Deposit	10/07/2022			Deposit	845 · Sale of S...	700.00	323,723.57
Deposit	10/07/2022			Deposit	-SPLIT-	3,098.68	326,822.25
Deposit	10/07/2022			Deposit	540 · Sales an...	3,951.41	330,773.66
Deposit	10/07/2022			Deposit	540 · Sales an...	4,236.00	335,009.66
Deposit	10/11/2022			Deposit	560 · Cigar Tax	33.14	335,042.80
Deposit	10/12/2022			Deposit	525 · License ...	7.50	335,050.30
Deposit	10/12/2022			Deposit	520 · Franchis...	1,052.76	336,103.06
Deposit	10/14/2022			Deposit	528 · Interest I...	0.37	336,103.43
Deposit	10/18/2022			Deposit	530 · Miscellan...	0.50	336,103.93
Liability Check	10/20/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,327.87	334,776.06
Liability Check	10/20/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,604.74	333,171.32
Check	10/20/2022	242	Staples	VOID:	-SPLIT-	0.00	333,171.32
Deposit	10/20/2022			Deposit	570 · Grant Inc...	37,727.76	370,899.08
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	370,899.08
Paycheck	10/21/2022	14221	Pauline L Coon		-SPLIT-	-166.78	370,732.30
Check	10/21/2022	14212	Oklahoma Municipal...		688 · Dues and...	-65.00	370,667.30
Check	10/21/2022	251	Staples		-SPLIT-	-50.54	370,616.76
Check	10/24/2022	244	QuickBooks Payroll ...		622 · Maintena...	-4.00	370,612.76
Liability Check	10/27/2022	203	United States Treas...	73-6098392	-SPLIT-	-2,106.50	368,506.26
Check	10/27/2022	243	Amazon		608 · Supplies	-220.23	368,286.03
Deposit	10/27/2022			Deposit	530 · Miscellan...	1.00	368,287.03
Liability Check	10/31/2022	246	United States Treas...	73-6098392	-SPLIT-	-1,972.92	366,314.11
Deposit	10/31/2022			Deposit	528 · Interest I...	189.40	366,503.51
Check	11/01/2022	14222	Davis Sanitation Inc		-SPLIT-	-45.00	366,458.51
Check	11/02/2022	14223	American Heritage ...		225 · Note Pay...	-3,225.69	363,232.82
Check	11/02/2022	14213	Highway 60 Tire & S...		606 · Repairs a...	-1,122.22	362,110.60
Check	11/02/2022	14214	Bumper to Bumper		606 · Repairs a...	-199.77	361,910.83
Check	11/02/2022	14215	ORWA		690 · Insuranc...	-1,425.00	360,485.83
Check	11/02/2022	14216	Heskett & Heskett		-SPLIT-	-714.25	359,771.58
Check	11/02/2022	14217	Lampton		-SPLIT-	-39.92	359,731.66
Check	11/02/2022	14218	Shidler Public Schools		606 · Repairs a...	-150.00	359,581.66
Check	11/02/2022	14219	Jason Sims, D.O.		606 · Repairs a...	-3,000.00	356,581.66
Check	11/02/2022	14220	Jason Sims, D.O.	VOID:	606 · Repairs a...	0.00	356,581.66
Check	11/02/2022	14224	Standley	VOID:	622 · Maintena...	0.00	356,581.66
Check	11/02/2022	14225	Standley		622 · Maintena...	-205.25	356,376.41
Check	11/02/2022	14226	PSO		610 · Utilities	-72.23	356,304.18
Check	11/02/2022	14227	PSO		-SPLIT-	-152.77	356,151.41
Check	11/02/2022	14228	FCFA LeAnn Division		-SPLIT-	-17.02	356,134.39
Check	11/02/2022	14229	FCFA LeAnn Division		-SPLIT-	-48.88	356,085.51
Check	11/02/2022	1430	Anderson's	VOID:	-SPLIT-	0.00	356,085.51

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2022	14230	Anderson's		-SPLIT-	-903.93	355,181.58
Liability Check	11/02/2022	245	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-262.00	354,919.58
Check	11/02/2022	14231	KanOkla. Networks		-SPLIT-	-151.97	354,767.61
Check	11/02/2022	14232	Criticalcomm		687 · Telephone	-46.75	354,720.86
Liability Check	11/02/2022	247	United States Treas...	73-6098392	-SPLIT-	-1,042.92	353,677.94
Check	11/02/2022	248	Staples		-SPLIT-	-80.38	353,597.56
Deposit	11/02/2022			Deposit	530 · Miscellan...	1.00	353,598.56
Deposit	11/02/2022			Deposit	570 · Grant Inc...	2,100.00	355,698.56
Liability Check	11/03/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,039.57	354,658.99
Liability Check	11/03/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,566.82	353,092.17
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	353,092.17
Paycheck	11/04/2022	14233	Pauline L Coon		-SPLIT-	-81.26	353,010.91
Deposit	11/07/2022			Deposit	-SPLIT-	3,127.95	356,138.86
Deposit	11/09/2022			Deposit	540 · Sales an...	993.29	357,132.15
Deposit	11/09/2022			Deposit	540 · Sales an...	10,891.60	368,023.75
Liability Check	11/14/2022	249	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-155.37	367,868.38
Deposit	11/14/2022			Deposit	505 · Alcoholic...	1,400.62	369,269.00
Deposit	11/14/2022			Deposit	528 · Interest I...	6.49	369,275.49
Deposit	11/14/2022			Deposit	560 · Cigar Tax	26.57	369,302.06
Deposit	11/14/2022			Deposit	520 · Franchis...	891.11	370,193.17
Deposit	11/15/2022			Deposit	511 · Patient P...	112.50	370,305.67
Check	11/16/2022	252	Staples		-SPLIT-	-41.99	370,263.68
Check	11/16/2022	14250	US Postal Service		686 · Postage	-180.00	370,083.68
Deposit	11/16/2022			Deposit	530 · Miscellan...	1.00	370,084.68
Deposit	11/16/2022			Deposit	511 · Patient P...	18.84	370,103.52
Liability Check	11/17/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,327.87	368,775.65
Liability Check	11/17/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,367.07	367,408.58
Deposit	11/17/2022			Deposit	511 · Patient P...	2,344.56	369,753.14
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	369,753.14
Paycheck	11/18/2022	14251	Pauline L Coon		-SPLIT-	-81.27	369,671.87
Check	11/18/2022	253	Staples		-SPLIT-	-86.77	369,585.10
Check	11/21/2022	255	O'Reilly's		606 · Repairs a...	-133.26	369,451.84
Check	11/22/2022	256	QuickBooks Payroll ...		622 · Maintena...	-5.00	369,446.84
Deposit	11/22/2022			Deposit	511 · Patient P...	0.26	369,447.10
Check	11/23/2022	254	Staples		-SPLIT-	-30.98	369,416.12
Deposit	11/25/2022			Deposit	530 · Miscellan...	4.00	369,420.12
Deposit	11/30/2022			Deposit	528 · Interest I...	257.99	369,678.11
Liability Check	12/01/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-2,518.97	367,159.14
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	-SPLIT-	0.00	367,159.14
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	-SPLIT-	0.00	367,159.14
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	367,159.14
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	367,159.14
Paycheck	12/02/2022	14261	Pauline L Coon		-SPLIT-	-81.27	367,077.87
Liability Check	12/06/2022	257	United States Treas...	73-6098392	-SPLIT-	-1,830.80	365,247.07
Liability Check	12/06/2022	258	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-282.00	364,965.07
Deposit	12/06/2022			Deposit	505 · Alcoholic...	1,088.83	366,053.90
Check	12/07/2022	14234	Shidler Chamber of ...		516 · Donations	-2,000.00	364,053.90
Check	12/07/2022	14241	Bumper to Bumper		606 · Repairs a...	-299.94	363,753.96
Check	12/07/2022	14249	Bumper to Bumper		-SPLIT-	-246.54	363,507.42

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/07/2022	14248	Heskett & Heskett		-SPLIT-	-575.00	362,932.42
Check	12/07/2022	14252	Pioneer Technolgy ...		-SPLIT-	-1,200.00	361,732.42
Check	12/07/2022	14253	FCFA LeAnn Division		-SPLIT-	-46.51	361,685.91
Check	12/07/2022	14254	FCFA LeAnn Division		-SPLIT-	-22.16	361,663.75
Check	12/07/2022	14255	OMAG		690 · Insuranc...	-702.25	360,961.50
Check	12/07/2022	14256	Shidler Booster Club		685 · Advertising	-75.00	360,886.50
Check	12/07/2022	14257	Bourn and Associat...		-SPLIT-	-4,699.18	356,187.32
Check	12/07/2022	14235	Okie 811		608 · Supplies	-120.00	356,067.32
Check	12/07/2022	14239	Lampton		-SPLIT-	-40.93	356,026.39
Check	12/07/2022	14240	OMAG		690 · Insuranc...	-282.50	355,743.89
Check	12/07/2022	14242	Standley		622 · Maintena...	-300.98	355,442.91
Check	12/07/2022	14244	CNA Surety		690 · Insuranc...	-105.00	355,337.91
Check	12/07/2022	14245	Bourn and Associat...		689 · Auditing ...	-1,253.50	354,084.41
Check	12/07/2022	14246	Kimberle K. Martin		-SPLIT-	-108.75	353,975.66
Check	12/07/2022	14247	American Heritage ...		225 · Note Pay...	-3,225.69	350,749.97
Check	12/07/2022	14259	Anderson's		612 · Fuel	-57.78	350,692.19
Check	12/07/2022	14260	Anderson's		-SPLIT-	-196.29	350,495.90
Check	12/07/2022	14262	PSO		-SPLIT-	-116.21	350,379.69
Check	12/07/2022	14263	PSO		610 · Utilities	-72.97	350,306.72
Check	12/07/2022	14264	KanOkla. Networks		-SPLIT-	-163.00	350,143.72
Check	12/07/2022	14265	Criticalcomm		687 · Telephone	-46.75	350,096.97
Check	12/07/2022	14266	CNA Surety		690 · Insuranc...	-105.00	349,991.97
Check	12/07/2022	14267	Todd Roe		-SPLIT-	-119.83	349,872.14
Check	12/09/2022	260	Staples		-SPLIT-	-39.98	349,832.16
Deposit	12/09/2022			Deposit	540 · Sales an...	983.92	350,816.08
Deposit	12/09/2022			Deposit	540 · Sales an...	2,790.95	353,607.03
Deposit	12/12/2022			Deposit	511 · Patient P...	154.00	353,761.03
Deposit	12/12/2022			Deposit	520 · Franchis...	652.15	354,413.18
Deposit	12/12/2022			Deposit	570 · Grant Inc...	2,100.00	356,513.18
Check	12/13/2022	14268	SPWA		815 · Transfer f...	-8,377.29	348,135.89
Check	12/13/2022	14269	SPWA		671 · Grant Ex...	-620.36	347,515.53
Check	12/13/2022	14270	SPWA		805 · Transfer t...	-2,100.00	345,415.53
Deposit	12/13/2022			Deposit	845 · Sale of S...	3,500.00	348,915.53
Deposit	12/13/2022			Deposit	815 · Transfer f...	133.26	349,048.79
Deposit	12/13/2022			Deposit	-SPLIT-	2,933.89	351,982.68
Deposit	12/13/2022			Deposit	560 · Cigar Tax	87.44	352,070.12
Check	12/14/2022	259	Amazon		608 · Supplies	-27.28	352,042.84
Deposit	12/14/2022			Deposit	528 · Interest I...	6.29	352,049.13
Liability Check	12/15/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,498.18	350,550.95
Liability Check	12/15/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,640.70	348,910.25
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	348,910.25
Paycheck	12/16/2022	14271	Pauline L Coon		-SPLIT-	-281.89	348,628.36
Deposit	12/19/2022			Deposit	530 · Miscellan...	20,000.00	368,628.36
Check	12/22/2022	261	QuickBooks Payroll ...		622 · Maintena...	-15.00	368,613.36
Check	12/27/2022	14283	US Postal Service		686 · Postage	-80.00	368,533.36
Deposit	12/28/2022			Deposit	520 · Franchis...	235.61	368,768.97
Liability Check	12/29/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,485.42	367,283.55
Liability Check	12/29/2022		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,094.45	366,189.10
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	366,189.10

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/30/2022	262	Staples		-SPLIT-	-102.97	366,086.13
Deposit	12/31/2022			Deposit	528 · Interest I...	324.11	366,410.24
Check	01/03/2023	14292	CNA Surety		690 · Insuranc...	-100.00	366,310.24
Check	01/03/2023	14293	Salsbury Industries		606 · Repairs a...	-30.00	366,280.24
Deposit	01/03/2023			Deposit	690 · Insuranc...	105.00	366,385.24
Check	01/04/2023	14272	Shidler Public Work...		-SPLIT-	-2,100.00	364,285.24
Check	01/04/2023	14273	Happy Playgrounds,...		623 · Capital O...	-12,347.00	351,938.24
Check	01/04/2023	14274	Bourn and Associat...		689 · Auditing ...	-1,253.50	350,684.74
Check	01/04/2023	14275	Lampton		-SPLIT-	-39.92	350,644.82
Check	01/04/2023	14276	Standley		622 · Maintena...	-202.36	350,442.46
Check	01/04/2023	14277	Heskett & Heskett		-SPLIT-	-428.50	350,013.96
Check	01/04/2023	14278	CBEW Professional ...		689 · Auditing ...	-7,100.00	342,913.96
Check	01/04/2023	14279	Southwest Truck Parts		606 · Repairs a...	-182.54	342,731.42
Check	01/04/2023	14280	American Heritage ...		225 · Note Pay...	-3,225.69	339,505.73
Check	01/04/2023	1010	Northern Safety & In...	VOID:	608 · Supplies	0.00	339,505.73
Check	01/04/2023	14282	FCFA LeAnn Division		-SPLIT-	-232.50	339,273.23
Check	01/04/2023	14281	FCFA LeAnn Division		-SPLIT-	-47.94	339,225.29
Check	01/04/2023	14284	OMAG		690 · Insuranc...	-942.50	338,282.79
Check	01/04/2023	14285	Jason Sims, D.O.		606 · Repairs a...	-2,000.00	336,282.79
Check	01/04/2023	14287	PSO		-SPLIT-	-127.76	336,155.03
Check	01/04/2023	14286	PSO		610 · Utilities	-68.73	336,086.30
Check	01/04/2023	14288	KanOkla. Networks		-SPLIT-	-141.24	335,945.06
Check	01/04/2023	14289	Criticalcomm		687 · Telephone	-46.75	335,898.31
Check	01/04/2023	14290	Anderson's		612 · Fuel	-37.45	335,860.86
Check	01/04/2023	14291	Anderson's		-SPLIT-	-164.98	335,695.88
Deposit	01/05/2023			Deposit	530 · Miscellan...	1.00	335,696.88
Liability Check	01/06/2023	263	United States Treas...	73-6098392	-SPLIT-	-2,946.26	332,750.62
Deposit	01/09/2023			Deposit	-SPLIT-	15.00	332,765.62
Deposit	01/09/2023			Deposit	540 · Sales an...	1,191.13	333,956.75
Deposit	01/09/2023			Deposit	540 · Sales an...	7,441.98	341,398.73
Liability Check	01/10/2023	264	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-417.00	340,981.73
Check	01/10/2023	14294	US Postal Service		686 · Postage	-6.19	340,975.54
Deposit	01/10/2023			Deposit	505 · Alcoholic...	1,598.41	342,573.95
Deposit	01/10/2023			Deposit	-SPLIT-	4,610.07	347,184.02
Deposit	01/11/2023			Deposit	570 · Grant Inc...	5,000.00	352,184.02
Deposit	01/11/2023			Deposit	560 · Cigar Tax	22.43	352,206.45
Liability Check	01/12/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,884.72	350,321.73
Liability Check	01/12/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,362.81	348,958.92
Deposit	01/12/2023			Deposit	520 · Franchis...	568.64	349,527.56
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	349,527.56
Paycheck	01/13/2023	14295	Pauline L Coon		-SPLIT-	-162.54	349,365.02
Deposit	01/13/2023			Deposit	525 · License ...	7.50	349,372.52
Deposit	01/13/2023			Deposit	528 · Interest I...	6.50	349,379.02
Check	01/17/2023	265	Staples		-SPLIT-	-63.05	349,315.97
Deposit	01/17/2023			Deposit	570 · Grant Inc...	2,887.50	352,203.47
Check	01/23/2023	266	QuickBooks Payroll ...		622 · Maintena...	-10.00	352,193.47
Deposit	01/23/2023			Deposit	530 · Miscellan...	2.00	352,195.47
Check	01/23/2023	14308	Oklahoma State Fire...		688 · Dues and...	-630.00	351,565.47
Check	01/25/2023	267	National EMT Registry		-SPLIT-	-104.00	351,461.47

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	01/26/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,199.83	350,261.64
Liability Check	01/26/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,566.64	348,695.00
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	348,695.00
Check	01/27/2023	14310	US Postal Service		686 · Postage	-80.00	348,615.00
Deposit	01/30/2023			Deposit	530 · Miscellan...	1.00	348,616.00
Deposit	01/31/2023			Deposit	528 · Interest I...	317.30	348,933.30
Check	02/01/2023	14296	Shidler Public Work...		-SPLIT-	-2,887.50	346,045.80
Check	02/01/2023	14297	Standley		622 · Maintena...	-163.93	345,881.87
Check	02/01/2023	14298	American Heritage ...		225 · Note Pay...	-3,225.69	342,656.18
Check	02/01/2023	14299	Heskett & Heskett		-SPLIT-	-1,152.71	341,503.47
Check	02/01/2023	14300	Busy Bees Flowers ...		693 · Contract ...	-50.00	341,453.47
Check	02/01/2023	14301	Bourn and Associat...		689 · Auditing ...	-1,253.50	340,199.97
Check	02/01/2023	14302	Lampton		-SPLIT-	-40.93	340,159.04
Check	02/01/2023	14303	Advantage Compute...		622 · Maintena...	-330.00	339,829.04
Check	02/01/2023	14304	Emergency Medical ...		-SPLIT-	-1,085.53	338,743.51
Check	02/01/2023	14305	FCFA LeAnn Division		-SPLIT-	-295.45	338,448.06
Check	02/01/2023	14306	FCFA LeAnn Division		-SPLIT-	-110.70	338,337.36
Check	02/01/2023	14307	ORWA		688 · Dues and...	-266.40	338,070.96
Check	02/01/2023	14311	PSO		-SPLIT-	-132.82	337,938.14
Check	02/01/2023	14312	PSO		610 · Utilities	-70.32	337,867.82
Check	02/01/2023	14313	KanOkla. Networks		-SPLIT-	-173.55	337,694.27
Check	02/01/2023	14314	Criticalcomm		687 · Telephone	-57.45	337,636.82
Deposit	02/03/2023			Deposit	525 · License ...	10.00	337,646.82
Liability Check	02/06/2023	268	United States Treas...	73-6098392	-SPLIT-	-2,136.46	335,510.36
Check	02/06/2023	270	Amazon		622 · Maintena...	-38.94	335,471.42
Check	02/07/2023	14315	US Postal Service		686 · Postage	-126.00	335,345.42
Liability Check	02/08/2023	269	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-318.00	335,027.42
Check	02/08/2023	14316	United States Treas...	Employer ID #...	200 · Payroll Li...	-379.53	334,647.89
Deposit	02/08/2023			Deposit	505 · Alcoholic...	1,352.53	336,000.42
Liability Check	02/09/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,186.11	334,814.31
Liability Check	02/09/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,617.12	333,197.19
Check	02/09/2023	272	Staples		-SPLIT-	-61.17	333,136.02
Deposit	02/09/2023			Deposit	540 · Sales an...	1,133.02	334,269.04
Deposit	02/09/2023			Deposit	540 · Sales an...	6,151.90	340,420.94
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	340,420.94
Deposit	02/10/2023			Deposit	520 · Franchis...	767.74	341,188.68
Check	02/13/2023	271	Amazon		608 · Supplies	-127.92	341,060.76
Deposit	02/13/2023			Deposit	-SPLIT-	3,451.36	344,512.12
Deposit	02/13/2023			Deposit	560 · Cigar Tax	42.74	344,554.86
Deposit	02/14/2023			Deposit	528 · Interest I...	6.50	344,561.36
Check	02/21/2023	273	Staples		-SPLIT-	-52.98	344,508.38
Deposit	02/21/2023			Deposit	511 · Patient P...	475.10	344,983.48
Check	02/22/2023	275	QuickBooks Payroll ...		622 · Maintena...	-10.00	344,973.48
Check	02/23/2023	274	Amazon		622 · Maintena...	-10.90	344,962.58
Liability Check	02/23/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,354.41	343,608.17
Liability Check	02/23/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,337.82	342,270.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	342,270.35
Deposit	02/24/2023			Deposit	511 · Patient P...	81.74	342,352.09
Deposit	02/28/2023			Deposit	690 · Insuranc...	107.80	342,459.89

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2023			Deposit	525 · License ...	10.00	342,469.89
Deposit	02/28/2023			VOID: Deposit	-SPLIT-	0.00	342,469.89
Deposit	02/28/2023			Deposit	528 · Interest I...	274.97	342,744.86
Check	03/01/2023	14325	Happy Playgrounds,...		623 · Capital O...	-2,960.00	339,784.86
Check	03/01/2023	14317	Oklahoma Firefighte...		672 · Maintena...	-600.00	339,184.86
Check	03/01/2023	14318	Standley		622 · Maintena...	-253.10	338,931.76
Check	03/01/2023	14319	Anderson's		612 · Fuel	-49.76	338,882.00
Check	03/01/2023	14320	Heskett & Heskett		-SPLIT-	-624.51	338,257.49
Check	03/01/2023	14321	Lampton		-SPLIT-	-40.93	338,216.56
Check	03/01/2023	14322	American Heritage ...		225 · Note Pay...	-3,225.69	334,990.87
Check	03/01/2023	14323	Northern Safety & In...		608 · Supplies	-63.75	334,927.12
Check	03/01/2023	14324	FCFA LeAnn Division		-SPLIT-	-100.94	334,826.18
Check	03/01/2023	14326	Emergency Medical ...		608 · Supplies	-179.98	334,646.20
Check	03/01/2023	14327	FCFA LeAnn Division		-SPLIT-	-244.76	334,401.44
Check	03/01/2023	14328	OMAG		690 · Insuranc...	-702.25	333,699.19
Check	03/01/2023	14329	PSO		610 · Utilities	-74.52	333,624.67
Check	03/01/2023	14330	PSO		-SPLIT-	-124.76	333,499.91
Check	03/01/2023	14331	Lampton		-SPLIT-	-70.66	333,429.25
Check	03/01/2023	14332	Criticalcomm		687 · Telephone	-55.25	333,374.00
Check	03/01/2023	14333	Bourn and Associat...		689 · Auditing ...	-1,253.50	332,120.50
Check	03/01/2023	14334	KanOkla. Networks		-SPLIT-	-156.63	331,963.87
Deposit	03/02/2023			Deposit	-SPLIT-	17.50	331,981.37
Liability Check	03/07/2023	276	United States Treas...	73-6098392	-SPLIT-	-1,883.46	330,097.91
Liability Check	03/07/2023	277	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-295.00	329,802.91
Liability Check	03/09/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,354.40	328,448.51
Liability Check	03/09/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,186.11	327,262.40
Deposit	03/09/2023			Deposit	505 · Alcoholic...	1,342.60	328,605.00
Deposit	03/09/2023			Deposit	540 · Sales an...	689.08	329,294.08
Deposit	03/09/2023			Deposit	540 · Sales an...	3,931.95	333,226.03
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	333,226.03
Deposit	03/13/2023			Deposit	815 · Transfer f...	127.92	333,353.95
Deposit	03/13/2023			Deposit	-SPLIT-	2,971.53	336,325.48
Deposit	03/13/2023			Deposit	525 · License ...	7.50	336,332.98
Deposit	03/13/2023			Deposit	560 · Cigar Tax	34.31	336,367.29
Deposit	03/13/2023			Deposit	570 · Grant Inc...	1,500.00	337,867.29
Check	03/14/2023	14335	OMAG		690 · Insuranc...	-2,714.00	335,153.29
Deposit	03/14/2023			Deposit	528 · Interest I...	5.86	335,159.15
Check	03/15/2023	14336	US Postal Service		-SPLIT-	-16.26	335,142.89
Check	03/15/2023	14337	Oklahoma Municipal...		688 · Dues and...	-85.00	335,057.89
Check	03/15/2023	278	Staples		-SPLIT-	-173.70	334,884.19
Deposit	03/16/2023			Deposit	520 · Franchis...	847.64	335,731.83
Check	03/17/2023	14340	Austin Morgan		623 · Capital O...	-16,500.00	319,231.83
Deposit	03/21/2023			Deposit	525 · License ...	10.00	319,241.83
Check	03/22/2023	279	Staples		-SPLIT-	-94.23	319,147.60
Liability Check	03/23/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,354.41	317,793.19
Liability Check	03/23/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,337.82	316,455.37
Check	03/23/2023	280	QuickBooks Payroll ...		622 · Maintena...	-5.00	316,450.37
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	316,450.37
Paycheck	03/24/2023	14342	Pauline L Coon		-SPLIT-	-81.26	316,369.11

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/24/2023	14343	US Postal Service		686 · Postage	-252.00	316,117.11
Deposit	03/24/2023			Deposit	525 · License ...	10.00	316,127.11
Check	03/28/2023	281	Pawhuska Tag Agen...		675 · Licenses	-32.72	316,094.39
Deposit	03/29/2023			Deposit	525 · License ...	10.00	316,104.39
Deposit	03/31/2023			Deposit	528 · Interest I...	311.62	316,416.01
Deposit	04/03/2023			Deposit	525 · License ...	10.00	316,426.01
Deposit	04/04/2023			Deposit	-SPLIT-	13.00	316,439.01
Check	04/05/2023	14338	Standley		622 · Maintena...	-271.67	316,167.34
Check	04/05/2023	14339	Heskett & Heskett		-SPLIT-	-1,333.29	314,834.05
Check	04/05/2023	14341	American Heritage ...		225 · Note Pay...	-3,225.69	311,608.36
Check	04/05/2023	14344	FCFA LeAnn Division		-SPLIT-	-96.28	311,512.08
Check	04/05/2023	14345	FCFA LeAnn Division		-SPLIT-	-178.22	311,333.86
Check	04/05/2023	14346	Bourn and Associat...		689 · Auditing ...	-1,253.50	310,080.36
Check	04/05/2023	14347	OMAG		690 · Insuranc...	-1,984.50	308,095.86
Check	04/05/2023	14348	PSO		610 · Utilities	-69.76	308,026.10
Check	04/05/2023	14349	PSO		610 · Utilities	-84.76	307,941.34
Check	04/05/2023	14350	Anderson's		-SPLIT-	-193.77	307,747.57
Check	04/05/2023	14351	Anderson's		-SPLIT-	-412.62	307,334.95
Check	04/05/2023	14352	PSO		610 · Utilities	-37.59	307,297.36
Check	04/05/2023	14355	KanOkla. Networks		-SPLIT-	-152.15	307,145.21
Check	04/05/2023	14356	Criticalcomm		687 · Telephone	-55.25	307,089.96
Check	04/05/2023	14357	Fairfax Chief		685 · Advertising	-272.36	306,817.60
Liability Check	04/06/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,186.11	305,631.49
Liability Check	04/06/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,581.16	304,050.33
Check	04/06/2023	284	Emergency Medical ...		608 · Supplies	-458.48	303,591.85
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	303,591.85
Paycheck	04/07/2023	14359	Pauline L Coon		-SPLIT-	-50.79	303,541.06
Deposit	04/07/2023			Deposit	815 · Transfer f...	15,500.00	319,041.06
Deposit	04/07/2023			Deposit	-SPLIT-	2,708.81	321,749.87
Check	04/10/2023	14360	US Postal Service		686 · Postage	-8.13	321,741.74
Deposit	04/10/2023			Deposit	540 · Sales an...	1,057.53	322,799.27
Deposit	04/10/2023			Deposit	540 · Sales an...	6,265.99	329,065.26
Deposit	04/11/2023			Deposit	530 · Miscellan...	1.25	329,066.51
Deposit	04/11/2023			Deposit	505 · Alcoholic...	1,254.29	330,320.80
Deposit	04/12/2023			Deposit	560 · Cigar Tax	26.24	330,347.04
Deposit	04/12/2023			Deposit	570 · Grant Inc...	150.00	330,497.04
Deposit	04/13/2023			Deposit	520 · Franchis...	726.25	331,223.29
Liability Check	04/14/2023	283	United States Treas...	73-6098392	-SPLIT-	-1,784.00	329,439.29
Deposit	04/14/2023			Deposit	525 · License ...	10.00	329,449.29
Deposit	04/14/2023			Deposit	528 · Interest I...	6.50	329,455.79
Liability Check	04/16/2023	500000	United States Treas...	73-6098392	200 · Payroll Li...	0.00	329,455.79
Liability Check	04/16/2023	500001	United States Treas...	73-6098392	200 · Payroll Li...	0.00	329,455.79
Liability Check	04/17/2023	282	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-277.00	329,178.79
Deposit	04/17/2023			Deposit	2110 · Direct D...	1,083.64	330,262.43
Deposit	04/18/2023			Deposit	-SPLIT-	17.50	330,279.93
Deposit	04/19/2023			Deposit	511 · Patient P...	1,181.64	331,461.57
Liability Check	04/20/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,529.62	329,931.95
Liability Check	04/20/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,337.82	328,594.13
Deposit	04/20/2023			Deposit	525 · License ...	10.00	328,604.13

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/21/2023	285	Oklahoma Employm...	90-1549916	200 · Payroll Li...	-217.18	328,386.95
Check	04/21/2023	286	Staples		-SPLIT-	-57.76	328,329.19
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	328,329.19
Paycheck	04/21/2023	14366	Pauline L Coon		-SPLIT-	-104.13	328,225.06
Check	04/24/2023	14373	US Postal Service		686 · Postage	-80.00	328,145.06
Deposit	04/25/2023			Deposit	520 · Franchis...	117.91	328,262.97
Deposit	04/25/2023			Deposit	525 · License ...	7.50	328,270.47
Deposit	04/30/2023			Deposit	528 · Interest I...	342.91	328,613.38
Deposit	05/02/2023			Deposit	520 · Franchis...	345.60	328,958.98
Check	05/03/2023	14361	American Heritage ...		225 · Note Pay...	-3,225.69	325,733.29
Check	05/03/2023	14362	Standley		622 · Maintena...	-190.18	325,543.11
Check	05/03/2023	14363	Lampton		-SPLIT-	-40.93	325,502.18
Check	05/03/2023	14364	Heskett & Heskett		-SPLIT-	-831.93	324,670.25
Check	05/03/2023	14365	Fairfax Chief		685 · Advertising	-153.42	324,516.83
Check	05/03/2023	14367	FCFA LeAnn Division		-SPLIT-	-147.97	324,368.86
Check	05/03/2023	14368	Bourn and Associat...		-SPLIT-	-2,507.00	321,861.86
Check	05/03/2023	14369	FCFA LeAnn Division		-SPLIT-	-151.82	321,710.04
Check	05/03/2023	14372	Oklahoma Municipal...		688 · Dues and...	-655.63	321,054.41
Check	05/03/2023	14371	Emergency Medical ...		-SPLIT-	-255.98	320,798.43
Check	05/03/2023	14370	Oklahoma Municipal...	VOID:	688 · Dues and...	0.00	320,798.43
Check	05/03/2023	14374	PSO		610 · Utilities	-73.39	320,725.04
Check	05/03/2023	14375	PSO		-SPLIT-	-120.89	320,604.15
Check	05/03/2023	14376	Anderson's		-SPLIT-	-574.63	320,029.52
Check	05/03/2023	14377	Anderson's		-SPLIT-	-147.00	319,882.52
Check	05/03/2023	14378	Criticalcomm		687 · Telephone	-63.18	319,819.34
Check	05/03/2023	14379	KanOkla. Networks		-SPLIT-	-145.31	319,674.03
Check	05/03/2023	14380	Cody Golay		608 · Supplies	-152.50	319,521.53
Check	05/03/2023	14358	Shidler Public Work...		-SPLIT-	-1,650.00	317,871.53
Liability Check	05/04/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,555.71	316,315.82
Liability Check	05/04/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,035.19	315,280.63
Check	05/04/2023	287	Staples		-SPLIT-	-84.98	315,195.65
Check	05/04/2023	14382	Frontier Siding & St...		606 · Repairs a...	-1,428.00	313,767.65
Deposit	05/04/2023			Deposit	-SPLIT-	17.50	313,785.15
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	313,785.15
Paycheck	05/05/2023	14381	Pauline L Coon		-SPLIT-	-81.27	313,703.88
Deposit	05/08/2023			Deposit	505 · Alcoholic...	1,312.45	315,016.33
Check	05/09/2023	14383	Cody Golay		608 · Supplies	-92.96	314,923.37
Check	05/09/2023	14384	US Postal Service		686 · Postage	-189.00	314,734.37
Deposit	05/09/2023			Deposit	520 · Franchis...	458.94	315,193.31
Deposit	05/09/2023			Deposit	-SPLIT-	3,110.78	318,304.09
Check	05/13/2023	288	Staples		-SPLIT-	-38.15	318,265.94
Deposit	05/14/2023			Deposit	-SPLIT-	7,544.57	325,810.51
Deposit	05/17/2023			Deposit	520 · Franchis...	914.80	326,725.31
Liability Check	05/18/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,680.92	325,044.39
Liability Check	05/18/2023		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-1,659.41	323,384.98
Check	05/18/2023	289	Staples		-SPLIT-	-46.28	323,338.70
Check	05/18/2023	290	QuickBooks Payroll ...		622 · Maintena...	-5.00	323,333.70
Liability Check	05/18/2023	292	United States Treas...	73-6098392	-SPLIT-	-1,951.18	321,382.52
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	-SPLIT-	0.00	321,382.52

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2023	14385	Pauline L Coon		-SPLIT-	-327.61	321,054.91
Liability Check	05/22/2023	291	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-304.00	320,750.91
Check	05/22/2023	293	QuickBooks Payroll ...		622 · Maintena...	-15.00	320,735.91
Check	05/23/2023	14411	Northern Safety & In...		608 · Supplies	-976.92	319,758.99
Deposit	05/24/2023			Deposit	-SPLIT-	10.00	319,768.99
Check	05/25/2023	294	Staples		-SPLIT-	-39.99	319,729.00
Deposit	05/30/2023			Deposit	525 · License ...	10.00	319,739.00
Check	05/31/2023	14412	Lampton		608 · Supplies	-40.93	319,698.07
Check	05/31/2023	14414	Fairfax Chief		685 · Advertising	-17.60	319,680.47
Check	06/01/2023	14409	Triangle Serum Co.		608 · Supplies	-334.75	319,345.72
Check	06/01/2023	14410	Lowe's		608 · Supplies	-169.27	319,176.45
Check	06/01/2023	14424	Jace Gullic		220 · Custome...	-95.09	319,081.36
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	-SPLIT-	-1,935.31	317,146.05
Paycheck	06/02/2023	14398	Pauline L Coon		-SPLIT-	-357.24	316,788.81
Check	06/03/2023	14413	Heskett & Heskett		651 · Legal an...	-482.13	316,306.68
Liability Check	06/06/2023	AW	Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-217.00	316,089.68
Liability Check	06/06/2023		United States Treas...	73-6098392	-SPLIT-	-1,536.18	314,553.50
Check	06/07/2023	14386	OMAG		690 · Insuranc...	-2,714.00	311,839.50
Check	06/07/2023	14387	Lampton		-SPLIT-	-39.92	311,799.58
Check	06/07/2023	14388	American Heritage ...		225 · Note Pay...	-3,225.69	308,573.89
Check	06/07/2023	14389	Heskett & Heskett		-SPLIT-	-826.67	307,747.22
Check	06/07/2023	14394	FCFA LeAnn Division		-SPLIT-	-42.01	307,705.21
Check	06/07/2023	14395	FCFA LeAnn Division		-SPLIT-	-61.27	307,643.94
Check	06/07/2023	14397	PSO		610 · Utilities	-79.00	307,564.94
Check	06/07/2023	14396	PSO		-SPLIT-	-154.43	307,410.51
Check	06/07/2023	14419	Bourn and Associat...		689 · Auditing ...	-1,403.50	306,007.01
Check	06/12/2023	14421	Standley		622 · Maintena...	-78.50	305,928.51
Deposit	06/12/2023			Deposit	525 · License ...	7.50	305,936.01
Deposit	06/14/2023			Deposit	528 · Interest I...	6.50	305,942.51
Paycheck	06/15/2023	14400	Pauline L Coon		-SPLIT-	-467.45	305,475.06
Paycheck	06/15/2023	14401	Kimberle K Martin		-SPLIT-	-113.16	305,361.90
Check	06/15/2023	14406	FCFA LeAnn Division		610 · Utilities	-46.78	305,315.12
Check	06/15/2023	14407	FCFA LeAnn Division		610 · Utilities	-42.01	305,273.11
Check	06/15/2023	14459	American Heritage ...		225 · Note Pay...	-3,225.69	302,047.42
Check	06/17/2023	14408	OMAG		690 · Insuranc...	-1,029.50	301,017.92
Check	06/19/2023	14417	Myder Fire Support ...		606 · Repairs a...	-425.00	300,592.92
Liability Check	06/20/2023		Oklahoma Tax Com...	WTH-100501...	200 · Payroll Li...	-315.00	300,277.92
Check	06/20/2023	14405	Pioneer Fire & Safety		606 · Repairs a...	-30.00	300,247.92
Deposit	06/20/2023			Deposit	505 · Alcoholic...	1,485.57	301,733.49
Deposit	06/20/2023			Deposit	507 · Motor Ve...	198.12	301,931.61
Check	06/26/2023	14390	Standley		608 · Supplies	-234.85	301,696.76
Bill Pmt -Check	06/27/2023	14402	KanOkla. Networks		20000 · *Accou...	-143.96	301,552.80
Bill Pmt -Check	06/27/2023	14403	US Postal Service	Box Rental	20000 · *Accou...	-146.00	301,406.80
Paycheck	06/30/2023	14404	Pauline L Coon		-SPLIT-	-379.50	301,027.30
Check	06/30/2023	14416	KanOkla. Networks		-SPLIT-	-201.45	300,825.85
Check	06/30/2023	14422	Criticalcomm		687 · Telephone	-119.00	300,706.85
Deposit	06/30/2023			Deposit	525 · License ...	7.50	300,714.35

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2023			Deposit	-SPLIT-	4,634.74	305,349.09
Deposit	06/30/2023			Deposit	530 · Miscellan...	975.74	306,324.83
Total 104 · General Fund - Other						-46,186.86	306,324.83
Total 104 · General Fund						-42,172.37	310,339.32
105 · RCB CD 1500077557							0.00
Total 105 · RCB CD 1500077557							0.00
106 · Shidler Public Works							37,575.97
General Journal	07/01/2022	P0069-7		JUS PMT 000...	-SPLIT-	45.50	37,621.47
General Journal	07/01/2022	P0069-7		JUS PMT 000...	106 · Shidler P...	10.20	37,631.67
General Journal	07/01/2022	P0069-7		JUS PMT 000...	106 · Shidler P...	95.00	37,726.67
General Journal	07/05/2022	P0070-1		JUS PMT 000...	-SPLIT-	484.89	38,211.56
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	319.32	38,530.88
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	910.89	39,441.77
Check	07/06/2022	8951	Woodland Automoti...		606 · Repairs a...	-633.06	38,808.71
Check	07/06/2022	8952	Omni Water Consult...		604 · Chemicals	-1,408.77	37,399.94
Check	07/06/2022	8953	Ward Engineering L...		606 · Repairs a...	-6,417.00	30,982.94
Check	07/06/2022	8954	Take Ten Lube & Tire		606 · Repairs a...	-84.95	30,897.99
Check	07/06/2022	8955	Omni Water Consult...		604 · Chemicals	-175.00	30,722.99
Check	07/06/2022	8956	Locke Supply		608 · Supplies	-214.19	30,508.80
Check	07/06/2022	8957	KanOkla. Networks		606 · Repairs a...	-4,944.00	25,564.80
Check	07/06/2022	8958	City of Shidler		-SPLIT-	-3,582.74	21,982.06
Check	07/06/2022	8959	Core & Main		-SPLIT-	-2,329.96	19,652.10
Check	07/06/2022	8960	PSO		-SPLIT-	-187.60	19,464.50
Check	07/06/2022	8963	City of Shidler		815 · Transfer f...	-184.00	19,280.50
Check	07/06/2022	8964	City of Shidler		815 · Transfer f...	-46.00	19,234.50
Check	07/06/2022	8965	FCFA LeAnn Division		-SPLIT-	-16.89	19,217.61
Check	07/06/2022	8966	Anderson's		-SPLIT-	-763.70	18,453.91
Check	07/06/2022	8967	PSO		610 · Utilities	-440.09	18,013.82
Check	07/06/2022	8968	Cowan Group Engin...		-SPLIT-	-382.00	17,631.82
Check	07/06/2022	8969	Department of Envir...		-SPLIT-	-1,871.57	15,760.25
Check	07/06/2022	8961	Triangle Serum Co.		608 · Supplies	-427.68	15,332.57
Check	07/06/2022	8962	Accurate Environme...		-SPLIT-	-245.00	15,087.57
Check	07/06/2022	8970	Accurate Environme...		-SPLIT-	-140.00	14,947.57
Check	07/06/2022	8971	City of Shidler		815 · Transfer f...	-1,726.92	13,220.65
Check	07/06/2022	8972	Accurate Environme...		-SPLIT-	-140.00	13,080.65
Check	07/06/2022	8973	Phoenix Oil & Utility ...		608 · Supplies	-1,632.85	11,447.80
Check	07/06/2022	8974	Lowe's		-SPLIT-	-60.15	11,387.65
Check	07/06/2022	8950	Davis Sanitation Inc		-SPLIT-	-4,256.00	7,131.65
Check	07/06/2022	8975	Omni Water Consult...		604 · Chemicals	-1,300.00	5,831.65
Check	07/06/2022	8976	John M Jones		-SPLIT-	-1,710.00	4,121.65
General Journal	07/06/2022	P0071-1		JUS PMT 000...	-SPLIT-	573.02	4,694.67
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	415.31	5,109.98
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	1,117.17	6,227.15
Deposit	07/06/2022			Deposit	581 · Water Sa...	269.38	6,496.53
Deposit	07/06/2022			Deposit	520 · Franchis...	100.49	6,597.02

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/07/2022	P0071-2		JUS PMT 000...	-SPLIT-	522.50	7,119.52
General Journal	07/07/2022	P0071-2		JUS PMT 000...	106 · Shidler P...	690.00	7,809.52
General Journal	07/07/2022	P0071-2		JUS PMT 000...	106 · Shidler P...	1,112.50	8,922.02
General Journal	07/08/2022	P0071-3		JUS PMT 000...	-SPLIT-	265.54	9,187.56
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	249.68	9,437.24
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	508.38	9,945.62
General Journal	07/11/2022	P0071-4		JUS PMT 000...	-SPLIT-	689.10	10,634.72
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	592.34	11,227.06
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	1,500.04	12,727.10
General Journal	07/12/2022	P0072-1		JUS PMT 000...	-SPLIT-	727.99	13,455.09
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	709.92	14,165.01
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	1,491.35	15,656.36
General Journal	07/13/2022	P0072-2		JUS PMT 000...	-SPLIT-	334.95	15,991.31
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	301.66	16,292.97
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	1,011.70	17,304.67
General Journal	07/14/2022	P0072-3		JUS PMT 000...	-SPLIT-	116.50	17,421.17
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	147.60	17,568.77
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	260.92	17,829.69
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	17,829.69
General Journal	07/15/2022	P0072-4		JUS PMT 000...	-SPLIT-	116.50	17,946.19
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	39.60	17,985.79
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	273.31	18,259.10
General Journal	07/15/2022	P0072-5		JUS PMT 000...	-SPLIT-	203.19	18,462.29
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	68.84	18,531.13
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	493.14	19,024.27
General Journal	07/19/2022	P0073-1		JUS PMT 000...	-SPLIT-	26.00	19,050.27
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	26.88	19,077.15
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	59.42	19,136.57
General Journal	07/20/2022	P0073-2		JUS PMT 000...	-SPLIT-	145.41	19,281.98
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	65.25	19,347.23
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	368.32	19,715.55
General Journal	07/21/2022	P0073-3		JUS PMT 000...	-SPLIT-	250.18	19,965.73
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	144.83	20,110.56
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	450.83	20,561.39
General Journal	07/22/2022	P0073-4		JUS PMT 000...	-SPLIT-	164.50	20,725.89
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	204.80	20,930.69
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	458.36	21,389.05
General Journal	07/25/2022	P0073-5		JUS PMT 000...	-SPLIT-	260.57	21,649.62
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	228.49	21,878.11
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	603.32	22,481.43
Check	07/26/2022	8977	Department of Envir...		-SPLIT-	-620.36	21,861.07
General Journal	07/26/2022	P0074-1		JUS PMT 000...	-SPLIT-	268.51	22,129.58
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	268.51	22,398.09
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	755.45	23,153.54
General Journal	07/27/2022	P0074-2		JUS PMT 000...	-SPLIT-	24.00	23,177.54
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	13.20	23,190.74
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	75.51	23,266.25
General Journal	07/28/2022	P0074-3		JUS PMT 000...	-SPLIT-	22.00	23,288.25
General Journal	07/28/2022	P0074-3		JUS PMT 000...	106 · Shidler P...	13.20	23,301.45

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/28/2022	P0074-3		JUS PMT 000...	106 · Shidler P...	37.75	23,339.20
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	23,339.20
General Journal	07/29/2022	P0074-4		JUS PMT 000...	-SPLIT-	50.10	23,389.30
General Journal	07/29/2022	P0074-4		JUS PMT 000...	106 · Shidler P...	9.85	23,399.15
General Journal	07/29/2022	P0074-4		JUS PMT 000...	106 · Shidler P...	73.75	23,472.90
Deposit	07/31/2022			Deposit	528 · Interest I...	3.78	23,476.68
Deposit	08/01/2022			Deposit	-SPLIT-	137.42	23,614.10
Deposit	08/01/2022			Deposit	583 · Other De...	750.00	24,364.10
Deposit	08/01/2022			Deposit	570 · Grant Inc...	382.00	24,746.10
General Journal	08/02/2022	P0076-1		JUS PMT 000...	-SPLIT-	126.00	24,872.10
General Journal	08/02/2022	P0076-1		JUS PMT 000...	106 · Shidler P...	507.60	25,379.70
General Journal	08/02/2022	P0076-1		JUS PMT 000...	106 · Shidler P...	295.09	25,674.79
Deposit	08/02/2022			Deposit	581 · Water Sa...	32.92	25,707.71
Deposit	08/02/2022			Deposit	530 · Miscellan...	2,546.46	28,254.17
Check	08/03/2022	8978	Triangle Serum Co.		-SPLIT-	-796.99	27,457.18
Check	08/03/2022	8980	Take Ten Lube & Tire		606 · Repairs a...	-268.12	27,189.06
Check	08/03/2022	8981	City of Shidler		-SPLIT-	-3,161.25	24,027.81
Check	08/03/2022	8982	Department of Envir...		-SPLIT-	-7,876.29	16,151.52
Check	08/03/2022	8983	Sherry Eubanks		-SPLIT-	-400.00	15,751.52
Check	08/03/2022	8985	Anderson's		-SPLIT-	-563.03	15,188.49
Check	08/03/2022	8986	Locke Supply	VOID:	608 · Supplies	0.00	15,188.49
Check	08/03/2022	8987	Cowan Group Engin...		-SPLIT-	-191.00	14,997.49
Check	08/03/2022	8979	Davis Sanitation Inc		-SPLIT-	-4,233.00	10,764.49
Check	08/03/2022	8991	Phoenix Enterprises,...		604 · Chemicals	-590.44	10,174.05
Check	08/03/2022	8984	PSO		-SPLIT-	-121.28	10,052.77
Check	08/03/2022	8988	Accurate Environme...		-SPLIT-	-990.00	9,062.77
Check	08/03/2022	8989	PSO		-SPLIT-	-461.32	8,601.45
Check	08/03/2022	8990	Lowe's		-SPLIT-	-157.35	8,444.10
Check	08/03/2022	8992	FCFA LeAnn Division		-SPLIT-	-16.33	8,427.77
Check	08/03/2022	8993	Joshua Vogele Raft...		-SPLIT-	-850.00	7,577.77
Check	08/03/2022	8994	USA Bluebook		-SPLIT-	-898.70	6,679.07
Check	08/03/2022	8995	Core & Main		608 · Supplies	-1,945.00	4,734.07
Check	08/03/2022	8996	Locke Supply		608 · Supplies	-63.77	4,670.30
General Journal	08/03/2022	P0076-2		JUS PMT 000...	-SPLIT-	97.12	4,767.42
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	53.19	4,820.61
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	175.54	4,996.15
General Journal	08/04/2022	P0076-3		JUS PMT 000...	-SPLIT-	304.25	5,300.40
General Journal	08/04/2022	P0076-3		JUS PMT 000...	106 · Shidler P...	266.02	5,566.42
General Journal	08/04/2022	P0076-3		JUS PMT 000...	106 · Shidler P...	560.08	6,126.50
General Journal	08/05/2022	P0076-4		JUS PMT 000...	-SPLIT-	511.09	6,637.59
General Journal	08/05/2022	P0076-4		JUS PMT 000...	106 · Shidler P...	385.48	7,023.07
General Journal	08/05/2022	P0076-4		JUS PMT 000...	106 · Shidler P...	1,146.28	8,169.35
General Journal	08/08/2022	P0076-5		JUS PMT 000...	-SPLIT-	466.50	8,635.85
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	558.89	9,194.74
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	1,052.91	10,247.65
Check	08/08/2022	8997	Department of Envir...		-SPLIT-	-29.16	10,218.49
General Journal	08/09/2022	P0077-1		JUS PMT 000...	-SPLIT-	827.67	11,046.16
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	491.00	11,537.16
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	1,548.92	13,086.08

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2022	P0077-2		JUS PMT 000...	-SPLIT-	277.74	13,363.82
General Journal	08/10/2022	P0077-2		JUS PMT 000...	106 · Shidler P...	333.09	13,696.91
General Journal	08/10/2022	P0077-2		JUS PMT 000...	106 · Shidler P...	565.44	14,262.35
General Journal	08/11/2022	P0077-3		JUS PMT 000...	-SPLIT-	770.49	15,032.84
General Journal	08/11/2022	P0077-3		JUS PMT 000...	106 · Shidler P...	612.62	15,645.46
General Journal	08/11/2022	P0077-3		JUS PMT 000...	106 · Shidler P...	1,499.74	17,145.20
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	17,145.20
General Journal	08/12/2022	P0077-4		JUS PMT 000...	-SPLIT-	336.50	17,481.70
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	188.19	17,669.89
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	885.66	18,555.55
General Journal	08/15/2022	P0077-5		JUS PMT 000...	-SPLIT-	261.00	18,816.55
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	142.92	18,959.47
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	778.88	19,738.35
General Journal	08/18/2022	P0078-1		JUS PMT 000...	-SPLIT-	402.85	20,141.20
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	908.24	21,049.44
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	3,896.45	24,945.89
General Journal	08/19/2022	P0078-2		JUS PMT 000...	-SPLIT-	118.38	25,064.27
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	44.84	25,109.11
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	273.17	25,382.28
General Journal	08/22/2022	P0078-3		JUS PMT 000...	-SPLIT-	293.59	25,675.87
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	305.89	25,981.76
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	691.78	26,673.54
Check	08/23/2022		Return Item Debit		613 · Returned...	-116.07	26,557.47
General Journal	08/23/2022	P0079-1		JUS PMT 000...	-SPLIT-	128.10	26,685.57
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	240.12	26,925.69
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	264.84	27,190.53
General Journal	08/25/2022	P0079-2		JUS PMT 000...	-SPLIT-	437.77	27,628.30
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	279.07	27,907.37
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	1,119.61	29,026.98
General Journal	08/26/2022	P0079-3		JUS PMT 000...	-SPLIT-	166.72	29,193.70
General Journal	08/26/2022	P0079-3		JUS PMT 000...	106 · Shidler P...	186.75	29,380.45
General Journal	08/26/2022	P0079-3		JUS PMT 000...	106 · Shidler P...	356.34	29,736.79
Deposit	08/26/2022			Deposit	613 · Returned...	116.07	29,852.86
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	29,852.86
General Journal	08/29/2022	P0079-4		JUS PMT 000...	-SPLIT-	121.95	29,974.81
General Journal	08/29/2022	P0079-4		JUS PMT 000...	106 · Shidler P...	52.39	30,027.20
General Journal	08/29/2022	P0079-4		JUS PMT 000...	106 · Shidler P...	221.61	30,248.81
Deposit	08/31/2022			Deposit	528 · Interest I...	3.73	30,252.54
General Journal	09/01/2022	P0080-1		JUS PMT 000...	-SPLIT-	20.00	30,272.54
General Journal	09/01/2022	P0080-1		JUS PMT 000...	106 · Shidler P...	13.20	30,285.74
General Journal	09/01/2022	P0080-1		JUS PMT 000...	106 · Shidler P...	32.00	30,317.74
General Journal	09/01/2022	P0080-2		JUS PMT 000...	-SPLIT-	224.26	30,542.00
General Journal	09/01/2022	P0080-2		JUS PMT 000...	106 · Shidler P...	141.81	30,683.81
General Journal	09/01/2022	P0080-2		JUS PMT 000...	106 · Shidler P...	446.13	31,129.94
General Journal	09/01/2022	P0080-3		JUS PMT 000...	-SPLIT-	175.50	31,305.44
General Journal	09/01/2022	P0080-3		JUS PMT 000...	106 · Shidler P...	200.40	31,505.84
General Journal	09/01/2022	P0080-3		JUS PMT 000...	106 · Shidler P...	323.25	31,829.09
General Journal	09/02/2022	P0081-1		JUS PMT 000...	-SPLIT-	230.34	32,059.43
General Journal	09/02/2022	P0081-1		JUS PMT 000...	106 · Shidler P...	248.76	32,308.19

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/02/2022	P0081-1		JUS PMT 000...	106 · Shidler P...	601.75	32,909.94
General Journal	09/06/2022	P0081-2		JUS PMT 000...	-SPLIT-	533.18	33,443.12
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	452.95	33,896.07
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	1,120.11	35,016.18
Deposit	09/06/2022			Deposit	815 · Transfer f...	10,000.00	45,016.18
Check	09/07/2022	8998	FCFA LeAnn Division		-SPLIT-	-18.48	44,997.70
Check	09/07/2022	8999	Core & Main		606 · Repairs a...	-266.76	44,730.94
Check	09/07/2022	9000	APAC Central, Inc		608 · Supplies	-480.74	44,250.20
Check	09/07/2022	9001	Phoenix Oil & Utility ...		608 · Supplies	-388.80	43,861.40
Check	09/07/2022	9002	City of Shidler		-SPLIT-	-3,104.35	40,757.05
Check	09/07/2022	9003	Kelle Oil		606 · Repairs a...	-716.66	40,040.39
Check	09/07/2022	9004	Omni Water Consult...		604 · Chemicals	-2,005.50	38,034.89
Check	09/07/2022	9005	Anderson's		-SPLIT-	-552.97	37,481.92
Check	09/07/2022	9006	USA Bluebook		-SPLIT-	-872.28	36,609.64
Check	09/07/2022	9010	Woodland Automoti...		606 · Repairs a...	-37.50	36,572.14
Check	09/07/2022	9009	Welborn Electric Inc.		606 · Repairs a...	-490.00	36,082.14
Check	09/07/2022	9011	Homer Troy Big Eagle		606 · Repairs a...	-122.20	35,959.94
Check	09/07/2022	9012	PSO		-SPLIT-	-121.51	35,838.43
Check	09/07/2022	9013	PSO		-SPLIT-	-590.86	35,247.57
Check	09/07/2022	9014	Sherry Eubanks		-SPLIT-	-400.00	34,847.57
Check	09/07/2022	9016	Take Ten Lube & Tire		606 · Repairs a...	-4.02	34,843.55
Check	09/07/2022	9015	Accurate Environme...		-SPLIT-	-170.00	34,673.55
Check	09/07/2022	9007	Davis Sanitation Inc		715 · Sanitatio...	-4,222.00	30,451.55
Check	09/07/2022	9017	Atwoods		606 · Repairs a...	-59.99	30,391.56
General Journal	09/07/2022	P0081-3		JUS PMT 000...	-SPLIT-	413.41	30,804.97
General Journal	09/07/2022	P0081-3		JUS PMT 000...	106 · Shidler P...	321.14	31,126.11
General Journal	09/07/2022	P0081-3		JUS PMT 000...	106 · Shidler P...	859.45	31,985.56
General Journal	09/08/2022	P0081-4		JUS PMT 000...	-SPLIT-	494.50	32,480.06
General Journal	09/08/2022	P0081-4		JUS PMT 000...	106 · Shidler P...	424.80	32,904.86
General Journal	09/08/2022	P0081-4		JUS PMT 000...	106 · Shidler P...	1,030.20	33,935.06
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	33,935.06
General Journal	09/09/2022	P0081-5		JUS PMT 000...	-SPLIT-	335.50	34,270.56
General Journal	09/09/2022	P0081-5		JUS PMT 000...	106 · Shidler P...	501.00	34,771.56
General Journal	09/09/2022	P0081-5		JUS PMT 000...	106 · Shidler P...	919.00	35,690.56
General Journal	09/12/2022	P0081-6		JUS PMT 000...	-SPLIT-	632.30	36,322.86
General Journal	09/12/2022	P0081-6		JUS PMT 000...	106 · Shidler P...	439.78	36,762.64
General Journal	09/12/2022	P0081-6		JUS PMT 000...	106 · Shidler P...	1,287.07	38,049.71
Check	09/13/2022		Return Item Debit		613 · Returned...	-347.50	37,702.21
General Journal	09/13/2022	P0082-1		JUS PMT 000...	-SPLIT-	761.17	38,463.38
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	703.04	39,166.42
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	1,677.62	40,844.04
Deposit	09/13/2022			Deposit	570 · Grant Inc...	191.00	41,035.04
General Journal	09/14/2022	P0082-2		JUS PMT 000...	-SPLIT-	103.73	41,138.77
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	37.79	41,176.56
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	217.65	41,394.21
General Journal	09/19/2022	P0082-3		JUS PMT 000...	-SPLIT-	105.00	41,499.21
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	39.12	41,538.33
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	246.76	41,785.09
Deposit	09/19/2022			Deposit	-SPLIT-	372.50	42,157.59

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/20/2022	P0083-1		JUS PMT 000...	-SPLIT-	61.74	42,219.33
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	250.43	42,469.76
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	1,561.23	44,030.99
General Journal	09/21/2022	P0083-2		JUS PMT 000...	-SPLIT-	127.84	44,158.83
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	66.16	44,224.99
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	319.46	44,544.45
General Journal	09/22/2022	P0083-3		JUS PMT 000...	-SPLIT-	140.42	44,684.87
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	199.88	44,884.75
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	349.19	45,233.94
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	45,233.94
General Journal	09/23/2022	P0083-4		JUS PMT 000...	-SPLIT-	31.00	45,264.94
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	13.20	45,278.14
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	72.35	45,350.49
General Journal	09/26/2022	P0083-5		JUS PMT 000...	-SPLIT-	312.83	45,663.32
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	298.97	45,962.29
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	842.78	46,805.07
Check	09/27/2022	9033	PSO		-SPLIT-	-461.58	46,343.49
General Journal	09/27/2022	P0084-1		JUS PMT 000...	-SPLIT-	268.70	46,612.19
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	126.00	46,738.19
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	569.45	47,307.64
General Journal	09/28/2022	P0084-2		JUS PMT 000...	-SPLIT-	39.50	47,347.14
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	67.20	47,414.34
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	98.30	47,512.64
General Journal	09/29/2022	P0084-3		JUS PMT 000...	-SPLIT-	70.00	47,582.64
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	93.60	47,676.24
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	156.24	47,832.48
General Journal	09/30/2022	P0084-4		JUS PMT 000...	-SPLIT-	110.20	47,942.68
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	261.94	48,204.62
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	290.79	48,495.41
General Journal	09/30/2022	P0085-1		JUS PMT 000...	-SPLIT-	113.81	48,609.22
General Journal	09/30/2022	P0085-1		JUS PMT 000...	106 · Shidler P...	106.90	48,716.12
General Journal	09/30/2022	P0085-1		JUS PMT 000...	106 · Shidler P...	214.64	48,930.76
Deposit	09/30/2022			Deposit	528 · Interest I...	4.14	48,934.90
General Journal	10/04/2022	P0086-1		JUS PMT 000...	-SPLIT-	387.10	49,322.00
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	306.05	49,628.05
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	720.36	50,348.41
Check	10/05/2022	9018	City of Shidler		-SPLIT-	-3,098.68	47,249.73
Check	10/05/2022	9019	Locke Supply		608 · Supplies	-108.58	47,141.15
Check	10/05/2022	9020	Ralston Farmers Fuel		612 · Fuel	-305.77	46,835.38
Check	10/05/2022	9021	Ward Engineering L...		623 · Capital O...	-2,100.00	44,735.38
Check	10/05/2022	9025	Woodland Automoti...		606 · Repairs a...	-33.41	44,701.97
Check	10/05/2022	9026	FCFA LeAnn Division		-SPLIT-	-16.76	44,685.21
Check	10/05/2022	9027	Sherry Eubanks		-SPLIT-	-400.00	44,285.21
Check	10/05/2022	9028	Haynes LLC		606 · Repairs a...	-478.82	43,806.39
Check	10/05/2022	9029	Cary's Septic LLC		606 · Repairs a...	-300.00	43,506.39
Check	10/05/2022	9030	Omni Water Consult...		604 · Chemicals	-2,585.20	40,921.19
Check	10/05/2022	9032	Anderson's		-SPLIT-	-389.79	40,531.40
Check	10/05/2022	9034	PSO		-SPLIT-	-124.21	40,407.19
Check	10/05/2022	9024	Davis Sanitation Inc		-SPLIT-	-4,267.00	36,140.19

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/05/2022	9022	Fairfax Feed & Ranc...		606 · Repairs a...	-38.20	36,101.99
Check	10/05/2022	9023	Accurate Environme...		-SPLIT-	-940.00	35,161.99
Check	10/05/2022	9031	Brandt's		-SPLIT-	-137.49	35,024.50
General Journal	10/05/2022	P0086-2		JUS PMT 000...	-SPLIT-	244.96	35,269.46
General Journal	10/05/2022	P0086-2		JUS PMT 000...	106 · Shidler P...	186.23	35,455.69
General Journal	10/05/2022	P0086-2		JUS PMT 000...	106 · Shidler P...	447.86	35,903.55
General Journal	10/06/2022	P0086-3		JUS PMT 000...	-SPLIT-	486.19	36,389.74
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	524.55	36,914.29
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	974.61	37,888.90
Check	10/06/2022	250	Deluxe Checks		-SPLIT-	-202.74	37,686.16
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	37,686.16
General Journal	10/07/2022	P0086-4		JUS PMT 000...	-SPLIT-	482.02	38,168.18
General Journal	10/07/2022	P0086-4		JUS PMT 000...	106 · Shidler P...	522.25	38,690.43
General Journal	10/07/2022	P0086-4		JUS PMT 000...	106 · Shidler P...	1,040.78	39,731.21
General Journal	10/11/2022	P0086-5		JUS PMT 000...	-SPLIT-	346.91	40,078.12
General Journal	10/11/2022	P0086-5		JUS PMT 000...	106 · Shidler P...	326.98	40,405.10
General Journal	10/11/2022	P0086-5		JUS PMT 000...	106 · Shidler P...	676.30	41,081.40
General Journal	10/13/2022	P0087-1		JUS PMT 000...	-SPLIT-	1,107.19	42,188.59
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	1,143.38	43,331.97
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	2,467.32	45,799.29
General Journal	10/13/2022	P0087-2		JUS PMT 000...	-SPLIT-	151.65	45,950.94
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	64.65	46,015.59
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	319.14	46,334.73
General Journal	10/18/2022	P0087-3		JUS PMT 000...	-SPLIT-	649.96	46,984.69
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	895.80	47,880.49
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	1,759.32	49,639.81
General Journal	10/20/2022	P0087-4		JUS PMT 000...	-SPLIT-	121.35	49,761.16
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	107.20	49,868.36
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	271.04	50,139.40
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	50,139.40
General Journal	10/21/2022	P0087-5		JUS PMT 000...	-SPLIT-	418.15	50,557.55
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	515.52	51,073.07
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	1,374.44	52,447.51
General Journal	10/24/2022	P0087-6		JUS PMT 000...	-SPLIT-	123.52	52,571.03
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	39.60	52,610.63
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	285.57	52,896.20
General Journal	10/25/2022	P0088-1		JUS PMT 000...	-SPLIT-	340.86	53,237.06
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	335.92	53,572.98
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	875.35	54,448.33
General Journal	10/27/2022	P0088-2		JUS PMT 000...	-SPLIT-	88.00	54,536.33
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	52.80	54,589.13
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	162.14	54,751.27
General Journal	10/28/2022	P0088-3		JUS PMT 000...	-SPLIT-	25.11	54,776.38
General Journal	10/28/2022	P0088-3		JUS PMT 000...	106 · Shidler P...	12.81	54,789.19
General Journal	10/28/2022	P0088-3		JUS PMT 000...	106 · Shidler P...	81.08	54,870.27
General Journal	10/31/2022	P0088-4		JUS PMT 000...	-SPLIT-	53.07	54,923.34
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	26.40	54,949.74
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	255.48	55,205.22
Deposit	10/31/2022			Deposit	528 · Interest I...	13.12	55,218.34

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/01/2022	P0089-1		JUS PMT 000...	-SPLIT-	76.48	55,294.82
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	45.86	55,340.68
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	202.86	55,543.54
Check	11/02/2022	9035	Accurate Environme...		-SPLIT-	-150.00	55,393.54
Check	11/02/2022	9036	City of Shidler		-SPLIT-	-3,127.95	52,265.59
Check	11/02/2022	9038	Ward Engineering L...		606 · Repairs a...	-300.00	51,965.59
Check	11/02/2022	9039	PSO		-SPLIT-	-473.12	51,492.47
Check	11/02/2022	9041	Advantage Compute...		622 · Maintena...	-780.00	50,712.47
Check	11/02/2022	9040	Steward Tank Cons...		606 · Repairs a...	-3,200.00	47,512.47
Check	11/02/2022	9042	PSO		-SPLIT-	-125.64	47,386.83
Check	11/02/2022	9043	FCFA LeAnn Division		-SPLIT-	-17.02	47,369.81
Check	11/02/2022	9044	Anderson's		-SPLIT-	-212.74	47,157.07
Check	11/02/2022	9037	Davis Sanitation Inc		-SPLIT-	-4,267.00	42,890.07
General Journal	11/02/2022	P0090-1		JUS PMT 000...	-SPLIT-	62.50	42,952.57
General Journal	11/02/2022	P0090-1		JUS PMT 000...	106 · Shidler P...	80.40	43,032.97
General Journal	11/02/2022	P0090-1		JUS PMT 000...	106 · Shidler P...	124.00	43,156.97
Check	11/03/2022	9045	Sherry Eubanks	VOID:	-SPLIT-	0.00	43,156.97
Check	11/03/2022	9046	Sherry Eubanks		-SPLIT-	-700.00	42,456.97
General Journal	11/03/2022	P0090-2		JUS PMT 000...	-SPLIT-	278.00	42,734.97
General Journal	11/03/2022	P0090-2		JUS PMT 000...	106 · Shidler P...	320.40	43,055.37
General Journal	11/03/2022	P0090-2		JUS PMT 000...	106 · Shidler P...	576.75	43,632.12
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	43,632.12
General Journal	11/04/2022	P0090-3		JUS PMT 000...	-SPLIT-	431.01	44,063.13
General Journal	11/04/2022	P0090-3		JUS PMT 000...	106 · Shidler P...	332.87	44,396.00
General Journal	11/04/2022	P0090-3		JUS PMT 000...	106 · Shidler P...	880.76	45,276.76
General Journal	11/07/2022	P0090-4		JUS PMT 000...	-SPLIT-	415.78	45,692.54
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	330.03	46,022.57
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	866.19	46,888.76
General Journal	11/08/2022	P0091-1		JUS PMT 000...	-SPLIT-	812.69	47,701.45
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	783.28	48,484.73
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	1,501.40	49,986.13
General Journal	11/09/2022	P0091-2		JUS PMT 000...	-SPLIT-	456.38	50,442.51
General Journal	11/09/2022	P0091-2		JUS PMT 000...	106 · Shidler P...	375.26	50,817.77
General Journal	11/09/2022	P0091-2		JUS PMT 000...	106 · Shidler P...	943.56	51,761.33
Check	11/14/2022	9047	John Burger		606 · Repairs a...	-1,200.00	50,561.33
General Journal	11/14/2022	P0091-3		JUS PMT 000...	-SPLIT-	921.73	51,483.06
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	924.54	52,407.60
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	2,001.43	54,409.03
General Journal	11/15/2022	P0091-4		JUS PMT 000...	-SPLIT-	270.69	54,679.72
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	177.93	54,857.65
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	377.45	55,235.10
General Journal	11/16/2022	P0091-5		JUS PMT 000...	-SPLIT-	157.50	55,392.60
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	494.40	55,887.00
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	543.60	56,430.60
General Journal	11/17/2022	P0091-6		JUS PMT 000...	-SPLIT-	184.38	56,614.98
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	155.76	56,770.74
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	819.03	57,589.77
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	57,589.77
General Journal	11/18/2022	P0091-7		JUS PMT 000...	-SPLIT-	103.03	57,692.80

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	106.63	57,799.43
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	198.38	57,997.81
General Journal	11/22/2022	P0091-8		JUS PMT 000...	-SPLIT-	286.76	58,284.57
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	316.68	58,601.25
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	687.79	59,289.04
General Journal	11/23/2022	P0091-9		JUS PMT 000...	-SPLIT-	100.00	59,389.04
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	106.80	59,495.84
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	250.10	59,745.94
General Journal	11/25/2022	P0091...		JUS PMT 000...	-SPLIT-	55.00	59,800.94
General Journal	11/25/2022	P0091...		JUS PMT 000...	106 · Shidler P...	26.40	59,827.34
General Journal	11/25/2022	P0091...		JUS PMT 000...	106 · Shidler P...	114.29	59,941.63
Deposit	11/30/2022			Deposit	528 · Interest I...	19.91	59,961.54
General Journal	12/01/2022	P0091...		JUS PMT 000...	-SPLIT-	403.70	60,365.24
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	414.32	60,779.56
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	904.79	61,684.35
General Journal	12/01/2022	P0092-1		JUS PMT 000...	-SPLIT-	171.74	61,856.09
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	210.01	62,066.10
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	439.87	62,505.97
Check	12/02/2022		Return Item Debit	Marty Ehrlich ...	613 · Returned...	-217.00	62,288.97
General Journal	12/05/2022	P0092-2		JUS PMT 000...	-SPLIT-	537.87	62,826.84
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	345.30	63,172.14
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	1,344.44	64,516.58
General Journal	12/06/2022	P0092-3		JUS PMT 000...	-SPLIT-	890.25	65,406.83
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	721.48	66,128.31
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	1,425.58	67,553.89
Check	12/07/2022	9049	OWRB		606 · Repairs a...	-300.00	67,253.89
Check	12/07/2022	9051	Joshua Vogele Raft...		-SPLIT-	-765.00	66,488.89
Check	12/07/2022	9052	Brandt's		-SPLIT-	-417.20	66,071.69
Check	12/07/2022	9053	USA Bluebook		-SPLIT-	-1,836.60	64,235.09
Check	12/07/2022	9048	City of Shidler		-SPLIT-	-2,933.89	61,301.20
Check	12/07/2022	9055	Woodland Automoti...		606 · Repairs a...	-131.99	61,169.21
Check	12/07/2022	9056	Ward Engineering L...		623 · Capital O...	-1,800.00	59,369.21
Check	12/07/2022	9057	Brandt's		608 · Supplies	-71.92	59,297.29
Check	12/07/2022	9058	Fairfax Feed & Ranc...		606 · Repairs a...	-13.44	59,283.85
Check	12/07/2022	9059	FCFA LeAnn Division		-SPLIT-	-17.02	59,266.83
Check	12/07/2022	9060	City of Shidler		815 · Transfer f...	-133.26	59,133.57
Check	12/07/2022	9061	Accurate Environme...		-SPLIT-	-1,070.00	58,063.57
Check	12/07/2022	9062	Fairfax Chief		685 · Advertising	-290.80	57,772.77
Check	12/07/2022	9063	Joshua Vogele Raft...		-SPLIT-	-340.00	57,432.77
Check	12/07/2022	9064	Anderson's		-SPLIT-	-478.34	56,954.43
Check	12/07/2022	9050	Accurate Environme...		-SPLIT-	-185.00	56,769.43
Check	12/07/2022	9054	PSO		-SPLIT-	-133.49	56,635.94
Check	12/07/2022	9065	Take Ten Lube & Tire		606 · Repairs a...	-97.12	56,538.82
Check	12/07/2022	9066	Davis Sanitation Inc		715 · Sanitatio...	-4,267.00	52,271.82
Check	12/07/2022	9067	PSO		-SPLIT-	-509.78	51,762.04
Check	12/07/2022	9068	Sherry Eubanks		-SPLIT-	-600.00	51,162.04
General Journal	12/07/2022	P0092-4		JUS PMT 000...	-SPLIT-	416.53	51,578.57
General Journal	12/07/2022	P0092-4		JUS PMT 000...	106 · Shidler P...	398.33	51,976.90
General Journal	12/07/2022	P0092-4		JUS PMT 000...	106 · Shidler P...	778.16	52,755.06

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/08/2022	P0092-5		JUS PMT 000...	-SPLIT-	234.32	52,989.38
General Journal	12/08/2022	P0092-5		JUS PMT 000...	106 · Shidler P...	429.91	53,419.29
General Journal	12/08/2022	P0092-5		JUS PMT 000...	106 · Shidler P...	583.42	54,002.71
General Journal	12/09/2022	P0092-6		JUS PMT 000...	-SPLIT-	279.00	54,281.71
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	278.40	54,560.11
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	715.02	55,275.13
General Journal	12/12/2022	P0092-7		JUS PMT 000...	-SPLIT-	564.12	55,839.25
General Journal	12/12/2022	P0092-7		JUS PMT 000...	106 · Shidler P...	561.13	56,400.38
General Journal	12/12/2022	P0092-7		JUS PMT 000...	106 · Shidler P...	1,278.62	57,679.00
General Journal	12/13/2022	P0093-1		JUS PMT 000...	-SPLIT-	518.30	58,197.30
General Journal	12/13/2022	P0093-1		JUS PMT 000...	106 · Shidler P...	513.01	58,710.31
General Journal	12/13/2022	P0093-1		JUS PMT 000...	106 · Shidler P...	978.65	59,688.96
General Journal	12/14/2022	P0093-2		JUS PMT 000...	-SPLIT-	55.16	59,744.12
General Journal	12/14/2022	P0093-2		JUS PMT 000...	106 · Shidler P...	24.65	59,768.77
General Journal	12/14/2022	P0093-2		JUS PMT 000...	106 · Shidler P...	108.54	59,877.31
Deposit	12/14/2022			Deposit	815 · Transfer f...	8,377.29	68,254.60
Deposit	12/14/2022			Deposit	530 · Miscellan...	620.36	68,874.96
Deposit	12/14/2022			Deposit	815 · Transfer f...	2,100.00	70,974.96
General Journal	12/15/2022	P0093-3		JUS PMT 000...	-SPLIT-	72.98	71,047.94
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	39.03	71,086.97
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	195.07	71,282.04
Deposit	12/15/2022			Deposit	-SPLIT-	217.00	71,499.04
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	71,499.04
General Journal	12/16/2022	P0093-4		JUS PMT 000...	-SPLIT-	66.00	71,565.04
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	39.60	71,604.64
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	132.78	71,737.42
General Journal	12/19/2022	P0093-5		JUS PMT 000...	-SPLIT-	81.55	71,818.97
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	88.92	71,907.89
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	389.53	72,297.42
Check	12/20/2022		Return Item Debit	Marty Ehrlich ...	613 · Returned...	-90.00	72,207.42
General Journal	12/20/2022	P0094-1		JUS PMT 000...	-SPLIT-	20.00	72,227.42
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	13.20	72,240.62
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	38.53	72,279.15
General Journal	12/21/2022	P0094-2		JUS PMT 000...	-SPLIT-	370.14	72,649.29
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	870.21	73,519.50
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	1,865.75	75,385.25
Deposit	12/21/2022			Deposit	613 · Returned...	90.00	75,475.25
General Journal	12/22/2022	P0094-3		JUS PMT 000...	-SPLIT-	20.96	75,496.21
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	13.20	75,509.41
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	206.52	75,715.93
General Journal	12/28/2022	P0094-4		JUS PMT 000...	-SPLIT-	404.91	76,120.84
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	355.55	76,476.39
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	961.40	77,437.79
General Journal	12/29/2022	P0094-5		JUS PMT 000...	-SPLIT-	28.50	77,466.29
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	13.20	77,479.49
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	98.30	77,577.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	77,577.79
Deposit	12/31/2022			Deposit	528 · Interest I...	25.16	77,602.95
General Journal	01/03/2023	P0094-6		JUS PMT 000...	-SPLIT-	244.16	77,847.11

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/03/2023	P0094-6		JUS PMT 000...	106 · Shidler P...	226.85	78,073.96
General Journal	01/03/2023	P0094-6		JUS PMT 000...	106 · Shidler P...	461.09	78,535.05
Check	01/03/2023	9075	Davis Sanitation Inc		715 · Sanitatio...	-4,300.00	74,235.05
Check	01/04/2023	9074	FCFA LeAnn Division		-SPLIT-	-208.10	74,026.95
Check	01/04/2023	9069	Omni Water Consult...		604 · Chemicals	-2,892.07	71,134.88
Check	01/04/2023	9070	Brandt's		606 · Repairs a...	-20.72	71,114.16
Check	01/04/2023	9071	Joshua Vogeles Raft...		606 · Repairs a...	-340.00	70,774.16
Check	01/04/2023	9072	Ralston Farmers Fuel		612 · Fuel	-583.00	70,191.16
Check	01/04/2023	9073	Ward Engineering L...		623 · Capital O...	-2,887.50	67,303.66
Check	01/04/2023	9077	Homer Troy Big Eagle		612 · Fuel	-35.06	67,268.60
Check	01/04/2023	9076	City of Shidler		-SPLIT-	-4,610.07	62,658.53
Check	01/04/2023	9078	PSO		-SPLIT-	-170.93	62,487.60
Check	01/04/2023	9079	Brandt's		608 · Supplies	-57.98	62,429.62
Check	01/04/2023	9080	PSO		-SPLIT-	-573.82	61,855.80
Check	01/04/2023	9083	Accurate Environme...		-SPLIT-	-150.00	61,705.80
Check	01/04/2023	9081	Lowe's		-SPLIT-	-68.75	61,637.05
Check	01/04/2023	9082	USA Bluebook		608 · Supplies	-847.62	60,789.43
Check	01/04/2023	9084	Anderson's		-SPLIT-	-299.33	60,490.10
General Journal	01/04/2023	P0095-1		JUS PMT 000...	-SPLIT-	681.61	61,171.71
General Journal	01/04/2023	P0095-1		JUS PMT 000...	106 · Shidler P...	681.00	61,852.71
General Journal	01/04/2023	P0095-1		JUS PMT 000...	106 · Shidler P...	1,310.23	63,162.94
General Journal	01/05/2023	P0095-2		JUS PMT 000...	-SPLIT-	358.29	63,521.23
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	170.93	63,692.16
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	614.14	64,306.30
General Journal	01/09/2023	P0095-3		JUS PMT 000...	-SPLIT-	782.21	65,088.51
General Journal	01/09/2023	P0095-3		JUS PMT 000...	106 · Shidler P...	717.45	65,805.96
General Journal	01/09/2023	P0095-3		JUS PMT 000...	106 · Shidler P...	1,785.62	67,591.58
General Journal	01/10/2023	P0096-1		JUS PMT 000...	-SPLIT-	601.28	68,192.86
General Journal	01/10/2023	P0096-1		JUS PMT 000...	106 · Shidler P...	608.07	68,800.93
General Journal	01/10/2023	P0096-1		JUS PMT 000...	106 · Shidler P...	1,243.28	70,044.21
Deposit	01/10/2023			Deposit	805 · Transfer t...	2,100.00	72,144.21
General Journal	01/11/2023	P0096-2		JUS PMT 000...	-SPLIT-	621.98	72,766.19
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	576.79	73,342.98
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	1,268.63	74,611.61
General Journal	01/12/2023	P0096-3		JUS PMT 000...	-SPLIT-	155.28	74,766.89
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	200.40	74,967.29
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	406.72	75,374.01
Check	01/12/2023			C Golay retur...	613 · Returned...	-313.45	75,060.56
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	75,060.56
General Journal	01/13/2023	P0096-4		JUS PMT 000...	-SPLIT-	156.95	75,217.51
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	120.00	75,337.51
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	350.51	75,688.02
General Journal	01/17/2023	P0096-5		JUS PMT 000...	-SPLIT-	165.51	75,853.53
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	131.60	75,985.13
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	310.89	76,296.02
General Journal	01/18/2023	P0097-1		JUS PMT 000...	-SPLIT-	91.17	76,387.19
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	169.55	76,556.74
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	189.41	76,746.15
General Journal	01/19/2023	P0097-2		JUS PMT 000...	-SPLIT-	44.00	76,790.15

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	91.20	76,881.35
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	83.57	76,964.92
General Journal	01/20/2023	P0097-3		JUS PMT 000...	-SPLIT-	273.58	77,238.50
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	560.71	77,799.21
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	746.48	78,545.69
General Journal	01/23/2023	P0097-4		JUS PMT 000...	-SPLIT-	190.12	78,735.81
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	199.84	78,935.65
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	368.45	79,304.10
Deposit	01/23/2023			Deposit	-SPLIT-	338.45	79,642.55
General Journal	01/24/2023	P0098-1		JUS PMT 000...	-SPLIT-	145.86	79,788.41
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	173.34	79,961.75
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	294.48	80,256.23
General Journal	01/25/2023	P0098-2		JUS PMT 000...	-SPLIT-	189.64	80,445.87
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	106.09	80,551.96
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	447.01	80,998.97
General Journal	01/26/2023	P0098-3		JUS PMT 000...	-SPLIT-	57.00	81,055.97
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	26.40	81,082.37
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	128.55	81,210.92
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	81,210.92
General Journal	01/27/2023	P0098-4		JUS PMT 000...	-SPLIT-	247.00	81,457.92
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	162.30	81,620.22
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	500.52	82,120.74
General Journal	01/30/2023	P0098-5		JUS PMT 000...	-SPLIT-	212.51	82,333.25
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	79.17	82,412.42
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	373.20	82,785.62
General Journal	01/31/2023	P0099-1		JUS PMT 000...	-SPLIT-	258.31	83,043.93
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	267.71	83,311.64
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	550.13	83,861.77
Deposit	01/31/2023			Deposit	528 · Interest I...	27.89	83,889.66
Check	02/01/2023	9085	Locke Supply		-SPLIT-	-277.88	83,611.78
Check	02/01/2023	9086	Ralston Farmers Fuel		612 · Fuel	-397.50	83,214.28
Check	02/01/2023	9087	Omni Water Consult...		-SPLIT-	-914.00	82,300.28
Check	02/01/2023	9088	Core & Main		608 · Supplies	-86.35	82,213.93
Check	02/01/2023	9089	Ward Engineering L...		606 · Repairs a...	-3,500.00	78,713.93
Check	02/01/2023	9090	USA Bluebook		608 · Supplies	-314.51	78,399.42
Check	02/01/2023	9091	FCFA LeAnn Division		-SPLIT-	-206.65	78,192.77
Check	02/01/2023	9092	John M Jones		606 · Repairs a...	-1,500.00	76,692.77
Check	02/01/2023	9093	PSO		-SPLIT-	-184.10	76,508.67
Check	02/01/2023	9094	PSO		-SPLIT-	-649.47	75,859.20
Check	02/01/2023	9096	City of Shidler		-SPLIT-	-3,451.36	72,407.84
Check	02/01/2023	9097	Omni Water Consult...		606 · Repairs a...	-187.80	72,220.04
General Journal	02/01/2023	P0099-2		JUS PMT 000...	-SPLIT-	72.16	72,292.20
General Journal	02/01/2023	P0099-2		JUS PMT 000...	106 · Shidler P...	160.59	72,452.79
General Journal	02/01/2023	P0099-2		JUS PMT 000...	106 · Shidler P...	111.70	72,564.49
Check	02/01/2023	9095	Davis Sanitation Inc		715 · Sanitatio...	-4,267.00	68,297.49
Check	02/01/2023	9098	Sherry Eubanks		-SPLIT-	-600.00	67,697.49
General Journal	02/02/2023	P0100-1		JUS PMT 000...	-SPLIT-	378.50	68,075.99
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	589.20	68,665.19
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	1,127.60	69,792.79

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/03/2023	P0100-2		JUS PMT 000...	-SPLIT-	265.00	70,057.79
General Journal	02/03/2023	P0100-2		JUS PMT 000...	106 · Shidler P...	177.55	70,235.34
General Journal	02/03/2023	P0100-2		JUS PMT 000...	106 · Shidler P...	564.75	70,800.09
General Journal	02/06/2023	P0100-3		JUS PMT 000...	-SPLIT-	407.55	71,207.64
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	358.72	71,566.36
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	812.54	72,378.90
General Journal	02/07/2023	P0101-1		JUS PMT 000...	-SPLIT-	451.83	72,830.73
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	251.47	73,082.20
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	920.10	74,002.30
General Journal	02/08/2023	P0101-2		JUS PMT 000...	-SPLIT-	497.00	74,499.30
General Journal	02/08/2023	P0101-2		JUS PMT 000...	106 · Shidler P...	678.00	75,177.30
General Journal	02/08/2023	P0101-2		JUS PMT 000...	106 · Shidler P...	927.50	76,104.80
General Journal	02/09/2023	P0101-3		JUS PMT 000...	-SPLIT-	131.75	76,236.55
General Journal	02/09/2023	P0101-3		JUS PMT 000...	106 · Shidler P...	65.62	76,302.17
General Journal	02/09/2023	P0101-3		JUS PMT 000...	106 · Shidler P...	247.35	76,549.52
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	76,549.52
General Journal	02/10/2023	P0101-4		JUS PMT 000...	-SPLIT-	300.66	76,850.18
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	146.51	76,996.69
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	600.05	77,596.74
Deposit	02/10/2023			Deposit	581 · Water Sa...	228.00	77,824.74
General Journal	02/13/2023	P0101-5		JUS PMT 000...	-SPLIT-	1,135.84	78,960.58
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	1,036.45	79,997.03
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	2,450.00	82,447.03
Deposit	02/13/2023			Deposit	815 · Transfer f...	2,887.50	85,334.53
Deposit	02/13/2023			Deposit	581 · Water Sa...	156.00	85,490.53
Check	02/14/2023			A Payne Retu...	613 · Returned...	-488.75	85,001.78
General Journal	02/14/2023	P0101-6		JUS PMT 000...	-SPLIT-	652.11	85,653.89
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	147.91	85,801.80
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	1,085.08	86,886.88
General Journal	02/15/2023	P0101-7		JUS PMT 000...	-SPLIT-	211.00	87,097.88
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	106.80	87,204.68
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	581.93	87,786.61
General Journal	02/17/2023	P0101-8		JUS PMT 000...	-SPLIT-	45.50	87,832.11
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	67.20	87,899.31
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	1,136.72	89,036.03
General Journal	02/21/2023	P0101-9		JUS PMT 000...	-SPLIT-	24.00	89,060.03
General Journal	02/21/2023	P0101-9		JUS PMT 000...	106 · Shidler P...	13.20	89,073.23
General Journal	02/21/2023	P0101-9		JUS PMT 000...	106 · Shidler P...	43.50	89,116.73
Deposit	02/21/2023			Deposit	-SPLIT-	513.75	89,630.48
General Journal	02/22/2023	P0102-1		JUS PMT 000...	-SPLIT-	160.85	89,791.33
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	133.66	89,924.99
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	398.53	90,323.52
Check	02/22/2023			613 · Returned...		-513.75	89,809.77
Check	02/23/2023	9115	PSO		-SPLIT-	-555.76	89,254.01
Check	02/23/2023	9116	PSO		-SPLIT-	-166.75	89,087.26
General Journal	02/23/2023	P0102-2		JUS PMT 000...	-SPLIT-	22.00	89,109.26
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	13.20	89,122.46
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	45.05	89,167.51
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	89,167.51

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/24/2023	P0102-3		JUS PMT 000...	-SPLIT-	285.60	89,453.11
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	335.60	89,788.71
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	698.75	90,487.46
General Journal	02/27/2023	P0102-4		JUS PMT 000...	-SPLIT-	279.38	90,766.84
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	280.74	91,047.58
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	724.99	91,772.57
General Journal	02/28/2023	P0103-1		JUS PMT 000...	-SPLIT-	351.82	92,124.39
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	185.62	92,310.01
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	793.26	93,103.27
Deposit	02/28/2023			Deposit	528 · Interest I...	27.88	93,131.15
Deposit	02/28/2023			Deposit	-SPLIT-	513.75	93,644.90
Check	03/01/2023	9099	Lowe's		-SPLIT-	-28.96	93,615.94
Check	03/01/2023	9100	Fortiline Waterworks		608 · Supplies	-2,113.14	91,502.80
Check	03/01/2023	9101	Ralston Farmers Fuel		612 · Fuel	-900.47	90,602.33
Check	03/01/2023	9102	Accurate Environme...		-SPLIT-	-150.00	90,452.33
Check	03/01/2023	9103	Woodland Automoti...		606 · Repairs a...	-149.50	90,302.83
Check	03/01/2023	9104	Royal Supply		608 · Supplies	-239.49	90,063.34
Check	03/01/2023	9105	Ward Engineering L...		623 · Capital O...	-1,500.00	88,563.34
Check	03/01/2023	9106	Anderson's		-SPLIT-	-284.73	88,278.61
Check	03/01/2023	9107	City of Shidler		815 · Transfer f...	-127.92	88,150.69
Check	03/01/2023	9108	City of Shidler		-SPLIT-	-2,971.53	85,179.16
Check	03/01/2023	9109	Northern Tool		-SPLIT-	-39.99	85,139.17
Check	03/01/2023	9110	Joshua Vogele Raft...		606 · Repairs a...	-300.00	84,839.17
Check	03/01/2023	9111	OWRB		675 · Licenses	-75.00	84,764.17
Check	03/01/2023	9112	FCFA LeAnn Division		-SPLIT-	-157.40	84,606.77
Check	03/01/2023	9113	Advantage Compute...		622 · Maintena...	-380.00	84,226.77
Check	03/01/2023	9114	CNA Surety		690 · Insuranc...	-143.50	84,083.27
Check	03/01/2023	9117	Phoenix Oil & Utility ...		606 · Repairs a...	-680.00	83,403.27
General Journal	03/01/2023	P0103-2		JUS PMT 000...	-SPLIT-	234.75	83,638.02
General Journal	03/01/2023	P0103-2		JUS PMT 000...	106 · Shidler P...	225.87	83,863.89
General Journal	03/01/2023	P0103-2		JUS PMT 000...	106 · Shidler P...	474.29	84,338.18
Check	03/01/2023	9119	Atwoods		608 · Supplies	-35.95	84,302.23
Check	03/01/2023	9118	Davis Sanitation Inc		715 · Sanitatio...	-3,222.00	81,080.23
Check	03/01/2023	9120	Sherry Eubanks		-SPLIT-	-400.00	80,680.23
General Journal	03/02/2023	P0104-1		JUS PMT 000...	-SPLIT-	206.00	80,886.23
General Journal	03/02/2023	P0104-1		JUS PMT 000...	106 · Shidler P...	159.60	81,045.83
General Journal	03/02/2023	P0104-1		JUS PMT 000...	106 · Shidler P...	416.50	81,462.33
General Journal	03/03/2023	P0104-2		JUS PMT 000...	-SPLIT-	129.50	81,591.83
General Journal	03/03/2023	P0104-2		JUS PMT 000...	106 · Shidler P...	168.80	81,760.63
General Journal	03/03/2023	P0104-2		JUS PMT 000...	106 · Shidler P...	238.25	81,998.88
General Journal	03/06/2023	P0104-3		JUS PMT 000...	-SPLIT-	266.71	82,265.59
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	314.52	82,580.11
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	484.48	83,064.59
General Journal	03/07/2023	P0105-1		JUS PMT 000...	-SPLIT-	644.72	83,709.31
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	610.36	84,319.67
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	1,327.07	85,646.74
General Journal	03/08/2023	P0105-2		JUS PMT 000...	-SPLIT-	273.40	85,920.14
General Journal	03/08/2023	P0105-2		JUS PMT 000...	106 · Shidler P...	293.95	86,214.09
General Journal	03/08/2023	P0105-2		JUS PMT 000...	106 · Shidler P...	520.80	86,734.89

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/09/2023	P0105-3		JUS PMT 000...	-SPLIT-	503.49	87,238.38
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	581.02	87,819.40
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	1,039.07	88,858.47
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	88,858.47
General Journal	03/10/2023	P0105-4		JUS PMT 000...	-SPLIT-	236.27	89,094.74
General Journal	03/10/2023	P0105-4		JUS PMT 000...	106 · Shidler P...	171.29	89,266.03
General Journal	03/10/2023	P0105-4		JUS PMT 000...	106 · Shidler P...	530.69	89,796.72
General Journal	03/13/2023	P0105-5		JUS PMT 000...	-SPLIT-	638.45	90,435.17
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	574.88	91,010.05
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	1,380.98	92,391.03
General Journal	03/14/2023	P0106-1		JUS PMT 000...	-SPLIT-	279.98	92,671.01
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	186.00	92,857.01
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	538.72	93,395.73
General Journal	03/15/2023	P0106-2		JUS PMT 000...	-SPLIT-	400.00	93,795.73
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	1,069.20	94,864.93
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	1,384.79	96,249.72
General Journal	03/16/2023	P0106-3		JUS PMT 000...	-SPLIT-	77.15	96,326.87
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	39.67	96,366.54
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	168.27	96,534.81
General Journal	03/20/2023	P0106-4		JUS PMT 000...	-SPLIT-	186.50	96,721.31
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	66.00	96,787.31
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	423.30	97,210.61
General Journal	03/21/2023	P0107-1		JUS PMT 000...	-SPLIT-	64.00	97,274.61
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	39.60	97,314.21
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	122.10	97,436.31
General Journal	03/22/2023	P0107-2		JUS PMT 000...	-SPLIT-	144.61	97,580.92
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	201.43	97,782.35
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	590.34	98,372.69
General Journal	03/23/2023	P0107-3		JUS PMT 000...	-SPLIT-	101.20	98,473.89
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	91.24	98,565.13
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	225.64	98,790.77
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	98,790.77
General Journal	03/27/2023	P0107-4		JUS PMT 000...	-SPLIT-	128.00	98,918.77
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	106.80	99,025.57
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	340.92	99,366.49
General Journal	03/28/2023	P0107-5		JUS PMT 000...	-SPLIT-	236.81	99,603.30
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	211.01	99,814.31
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	660.32	100,474.63
General Journal	03/28/2023	P0108-1		JUS PMT 000...	-SPLIT-	151.50	100,626.13
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	79.20	100,705.33
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	369.07	101,074.40
General Journal	03/29/2023	P0108-2		JUS PMT 000...	-SPLIT-	79.90	101,154.30
General Journal	03/29/2023	P0108-2		JUS PMT 000...	106 · Shidler P...	104.80	101,259.10
General Journal	03/29/2023	P0108-2		JUS PMT 000...	106 · Shidler P...	183.33	101,442.43
General Journal	03/30/2023	P0108-3		JUS PMT 000...	-SPLIT-	22.00	101,464.43
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	13.20	101,477.63
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	69.16	101,546.79
Deposit	03/31/2023			Deposit	528 · Interest I...	56.71	101,603.50
General Journal	04/03/2023	P0108-4		JUS PMT 000...	-SPLIT-	118.37	101,721.87

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/03/2023	P0108-4		JUS PMT 000...	106 · Shidler P...	115.87	101,837.74
General Journal	04/03/2023	P0108-4		JUS PMT 000...	106 · Shidler P...	241.86	102,079.60
General Journal	04/04/2023	P0109-1		JUS PMT 000...	-SPLIT-	606.06	102,685.66
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	412.61	103,098.27
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	1,141.95	104,240.22
Check	04/05/2023	9121	Ward Engineering L...		606 · Repairs a...	-150.00	104,090.22
Check	04/05/2023	9122	Lowe's		-SPLIT-	-47.36	104,042.86
Check	04/05/2023	9123	City of Shidler		-SPLIT-	-2,708.81	101,334.05
Check	04/05/2023	9124	Anderson's		-SPLIT-	-562.36	100,771.69
Check	04/05/2023	9125	Accurate Environme...		-SPLIT-	-1,040.00	99,731.69
Check	04/05/2023	9126	FCFA LeAnn Division		-SPLIT-	-89.99	99,641.70
Check	04/05/2023	9127	Omni Water Consult...		604 · Chemicals	-2,542.53	97,099.17
Check	04/05/2023	9128	Omni Water Consult...		604 · Chemicals	-919.27	96,179.90
Check	04/05/2023	9129	PSO		-SPLIT-	-152.42	96,027.48
Check	04/05/2023	9130	PSO		-SPLIT-	-498.32	95,529.16
Check	04/05/2023	9131	Fortiline Waterworks		-SPLIT-	-3,529.48	91,999.68
Check	04/05/2023	9132	Beytco, Inc.		606 · Repairs a...	-3,924.14	88,075.54
Check	04/05/2023	9133	Omni Water Consult...		606 · Repairs a...	-600.00	87,475.54
Check	04/05/2023	9134	City of Pawhuska		606 · Repairs a...	-790.00	86,685.54
Check	04/05/2023	9135	Royal Supply		608 · Supplies	-158.92	86,526.62
Check	04/05/2023	9137	Royal Supply		606 · Repairs a...	-1,950.00	84,576.62
Check	04/05/2023	9138	Accurate Environme...		-SPLIT-	-150.00	84,426.62
Check	04/05/2023	9136	Davis Sanitation Inc		715 · Sanitatio...	-4,211.00	80,215.62
General Journal	04/05/2023	P0109-2		JUS PMT 000...	-SPLIT-	374.62	80,590.24
General Journal	04/05/2023	P0109-2		JUS PMT 000...	106 · Shidler P...	346.03	80,936.27
General Journal	04/05/2023	P0109-2		JUS PMT 000...	106 · Shidler P...	686.47	81,622.74
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	81,622.74
General Journal	04/07/2023	P0109-3		JUS PMT 000...	-SPLIT-	503.93	82,126.67
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	682.83	82,809.50
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	977.64	83,787.14
General Journal	04/11/2023	P0109-4		JUS PMT 000...	-SPLIT-	1,225.77	85,012.91
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	1,410.43	86,423.34
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	2,817.90	89,241.24
Deposit	04/11/2023			Deposit	502 · Refund	505.40	89,746.64
General Journal	04/12/2023	P0109-5		JUS PMT 000...	-SPLIT-	245.16	89,991.80
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	184.12	90,175.92
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	476.43	90,652.35
General Journal	04/13/2023	P0109-6		JUS PMT 000...	-SPLIT-	173.46	90,825.81
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	252.46	91,078.27
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	440.78	91,519.05
General Journal	04/14/2023	P0109-7		JUS PMT 000...	-SPLIT-	49.77	91,568.82
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	29.27	91,598.09
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	94.39	91,692.48
General Journal	04/17/2023	P0109-8		JUS PMT 000...	-SPLIT-	67.62	91,760.10
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	80.56	91,840.66
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	168.37	92,009.03
General Journal	04/18/2023	P0110-1		JUS PMT 000...	-SPLIT-	273.99	92,283.02
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	685.81	92,968.83
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	592.52	93,561.35

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/19/2023	P0110-2		JUS PMT 000...	-SPLIT-	49.49	93,610.84
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	25.95	93,636.79
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	107.94	93,744.73
General Journal	04/20/2023	P0110-3		JUS PMT 000...	-SPLIT-	24.36	93,769.09
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	13.39	93,782.48
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	52.25	93,834.73
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	93,834.73
General Journal	04/21/2023	P0110-4		JUS PMT 000...	-SPLIT-	119.00	93,953.73
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	66.00	94,019.73
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	294.07	94,313.80
General Journal	04/24/2023	P0110-5		JUS PMT 000...	-SPLIT-	220.18	94,533.98
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	254.33	94,788.31
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	492.53	95,280.84
General Journal	04/25/2023	P0111-1		JUS PMT 000...	-SPLIT-	517.46	95,798.30
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	358.95	96,157.25
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	1,161.52	97,318.77
General Journal	04/26/2023	P0111-2		JUS PMT 000...	-SPLIT-	53.50	97,372.27
General Journal	04/26/2023	P0111-2		JUS PMT 000...	106 · Shidler P...	93.60	97,465.87
General Journal	04/26/2023	P0111-2		JUS PMT 000...	106 · Shidler P...	184.27	97,650.14
General Journal	04/28/2023	P0111-3		JUS PMT 000...	-SPLIT-	66.10	97,716.24
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	39.60	97,755.84
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	167.50	97,923.34
Deposit	04/30/2023			Interest	528 · Interest I...	72.29	97,995.63
General Journal	05/02/2023	P0112-1		JUS PMT 000...	-SPLIT-	476.06	98,471.69
General Journal	05/02/2023	P0112-1		JUS PMT 000...	106 · Shidler P...	480.60	98,952.29
General Journal	05/02/2023	P0112-1		JUS PMT 000...	106 · Shidler P...	887.79	99,840.08
Check	05/03/2023	9139	Ward Engineering L...		606 · Repairs a...	-2,153.70	97,686.38
Check	05/03/2023	9141	Omni Water Consult...		604 · Chemicals	-231.67	97,454.71
Check	05/03/2023	9142	USA Bluebook		608 · Supplies	-40.61	97,414.10
Check	05/03/2023	9143	City of Shidler		-SPLIT-	-3,110.78	94,303.32
Check	05/03/2023	9144	FCFA LeAnn Division		-SPLIT-	-17.02	94,286.30
Check	05/03/2023	9145	Triangle Serum Co.		608 · Supplies	-855.11	93,431.19
Check	05/03/2023	9146	Woodland Automoti...		606 · Repairs a...	-36.43	93,394.76
Check	05/03/2023	9147	PSO		-SPLIT-	-492.80	92,901.96
Check	05/03/2023	9148	PSO		-SPLIT-	-133.07	92,768.89
Check	05/03/2023	9150	USA Bluebook		-SPLIT-	-400.92	92,367.97
Check	05/03/2023	9152	Anderson's		-SPLIT-	-241.91	92,126.06
Check	05/03/2023	9151	Woodland Automoti...		606 · Repairs a...	-38.96	92,087.10
Check	05/03/2023	9153	Take Ten Lube & Tire		606 · Repairs a...	-99.35	91,987.75
Check	05/03/2023	9154	Lowe's		-SPLIT-	-68.75	91,919.00
Check	05/03/2023	9155	USA Bluebook		606 · Repairs a...	-90.00	91,829.00
Check	05/03/2023	9156	Welborn Electric Inc.		606 · Repairs a...	-422.50	91,406.50
Check	05/03/2023	9149	Davis Sanitation Inc		715 · Sanitatio...	-4,222.00	87,184.50
Check	05/03/2023	9140	Sherry Eubanks		-SPLIT-	-1,050.00	86,134.50
General Journal	05/04/2023	P0112-2		JUS PMT 000...	-SPLIT-	494.71	86,629.21
General Journal	05/04/2023	P0112-2		JUS PMT 000...	106 · Shidler P...	406.94	87,036.15
General Journal	05/04/2023	P0112-2		JUS PMT 000...	106 · Shidler P...	923.73	87,959.88
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	87,959.88
General Journal	05/05/2023	P0112-3		JUS PMT 000...	-SPLIT-	97.00	88,056.88

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/05/2023	P0112-3		JUS PMT 000...	106 · Shidler P...	160.80	88,217.68
General Journal	05/05/2023	P0112-3		JUS PMT 000...	106 · Shidler P...	298.50	88,516.18
General Journal	05/09/2023	P0112-4		JUS PMT 000...	-SPLIT-	1,127.86	89,644.04
General Journal	05/09/2023	P0112-4		JUS PMT 000...	106 · Shidler P...	1,207.06	90,851.10
General Journal	05/09/2023	P0112-4		JUS PMT 000...	106 · Shidler P...	2,211.17	93,062.27
Deposit	05/09/2023			Deposit	-SPLIT-	1,650.00	94,712.27
General Journal	05/10/2023	P0112-5		JUS PMT 000...	-SPLIT-	255.55	94,967.82
General Journal	05/10/2023	P0112-5		JUS PMT 000...	106 · Shidler P...	254.19	95,222.01
General Journal	05/10/2023	P0112-5		JUS PMT 000...	106 · Shidler P...	862.06	96,084.07
Deposit	05/10/2023			Deposit	-SPLIT-	507.00	96,591.07
Check	05/12/2023	9157	P&K Equipment		623 · Capital O...	-4,000.00	92,591.07
General Journal	05/15/2023	P0112-6		JUS PMT 000...	-SPLIT-	1,048.17	93,639.24
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	1,038.83	94,678.07
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	2,043.42	96,721.49
General Journal	05/16/2023	P0113-1		JUS PMT 000...	-SPLIT-	138.61	96,860.10
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	81.18	96,941.28
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	290.80	97,232.08
General Journal	05/17/2023	P0113-2		JUS PMT 000...	-SPLIT-	315.30	97,547.38
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	589.01	98,136.39
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	862.10	98,998.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	-SPLIT-	0.00	98,998.49
Paycheck	05/19/2023	9158	Coleman G Long		-SPLIT-	-137.14	98,861.35
General Journal	05/19/2023	P0113-3		JUS PMT 000...	-SPLIT-	90.50	98,951.85
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	39.60	98,991.45
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	204.73	99,196.18
General Journal	05/22/2023	P0114-1		JUS PMT 000...	-SPLIT-	242.26	99,438.44
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	115.78	99,554.22
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	658.25	100,212.47
General Journal	05/23/2023	P0114-2		JUS PMT 000...	-SPLIT-	147.82	100,360.29
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	59.19	100,419.48
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	805.07	101,224.55
General Journal	05/25/2023	P0114-3		JUS PMT 000...	-SPLIT-	387.68	101,612.23
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	279.21	101,891.44
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	839.70	102,731.14
General Journal	05/26/2023	P0114-4		JUS PMT 000...	581 · Water Sa...	105.25	102,836.39
General Journal	05/30/2023	P0114-5		JUS PMT 000...	-SPLIT-	71.00	102,907.39
General Journal	05/30/2023	P0114-5		JUS PMT 000...	106 · Shidler P...	39.02	102,946.41
General Journal	05/30/2023	P0114-5		JUS PMT 000...	106 · Shidler P...	168.64	103,115.05
Check	05/31/2023	9180	USA Bluebook		-SPLIT-	-1,445.40	101,669.65
General Journal	05/31/2023	P0114-6		JUS PMT 000...	-SPLIT-	52.00	101,721.65
General Journal	05/31/2023	P0114-6		JUS PMT 000...	106 · Shidler P...	26.40	101,748.05
General Journal	05/31/2023	P0114-6		JUS PMT 000...	106 · Shidler P...	98.50	101,846.55
Deposit	05/31/2023			Deposit	528 · Interest I...	96.08	101,942.63
Check	05/31/2023	9205	Davis Sanitation Inc		715 · Sanitatio...	-4,211.00	97,731.63
Check	06/01/2023	9179	Holden's Septic Ser...		606 · Repairs a...	-350.00	97,381.63
General Journal	06/01/2023	P0115-1		JUS PMT 000...	-SPLIT-	164.52	97,546.15
General Journal	06/01/2023	P0115-1		JUS PMT 000...	106 · Shidler P...	146.40	97,692.55
General Journal	06/01/2023	P0115-1		JUS PMT 000...	106 · Shidler P...	293.53	97,986.08
Paycheck	06/02/2023	9171	Coleman G Long		-SPLIT-	-201.63	97,784.45

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/02/2023	9172	Homer T Big Eagle		-SPLIT-	-1,387.95	96,396.50
General Journal	06/05/2023	P0115-3		JUS PMT 000...	-SPLIT-	457.49	96,853.99
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	544.37	97,398.36
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	870.98	98,269.34
Check	06/07/2023	9159	Brandt's		-SPLIT-	-75.68	98,193.66
Check	06/07/2023	9160	Accurate Environme...		-SPLIT-	-150.00	98,043.66
Check	06/07/2023	9161	Woodland Automoti...	VOID:	-SPLIT-	0.00	98,043.66
Check	06/07/2023	9162	Fairfax Feed & Ranc...		608 · Supplies	-34.30	98,009.36
Check	06/07/2023	9163	Grouse Valley Equip...		608 · Supplies	-147.17	97,862.19
Check	06/07/2023	9164	Woodland Automoti...		-SPLIT-	-159.08	97,703.11
Check	06/07/2023	9165	FCFA LeAnn Division		-SPLIT-	-17.02	97,686.09
Check	06/07/2023	9166	FCFA LeAnn Division	VOID:	-SPLIT-	0.00	97,686.09
Check	06/07/2023	9167	FCFA LeAnn Division	VOID:	-SPLIT-	0.00	97,686.09
Check	06/07/2023	9168	USA Bluebook		608 · Supplies	-88.52	97,597.57
Check	06/07/2023	9169	PSO		-SPLIT-	-534.09	97,063.48
Check	06/07/2023	9170	PSO		-SPLIT-	-154.61	96,908.87
Check	06/07/2023	9178	Accurate Environme...		606 · Repairs a...	-150.00	96,758.87
Check	06/07/2023	9183	Accurate Environme...		-SPLIT-	-1,070.00	95,688.87
General Journal	06/07/2023	P0115-2		JUS PMT 000...	-SPLIT-	474.79	96,163.66
General Journal	06/07/2023	P0115-2		JUS PMT 000...	106 · Shidler P...	440.36	96,604.02
General Journal	06/07/2023	P0115-2		JUS PMT 000...	106 · Shidler P...	903.55	97,507.57
General Journal	06/07/2023	P0115-4		JUS PMT 000...	-SPLIT-	243.71	97,751.28
General Journal	06/07/2023	P0115-4		JUS PMT 000...	106 · Shidler P...	216.63	97,967.91
General Journal	06/07/2023	P0115-4		JUS PMT 000...	106 · Shidler P...	520.11	98,488.02
General Journal	06/07/2023	P0115-5		JUS PMT 000...	-SPLIT-	533.50	99,021.52
General Journal	06/07/2023	P0115-5		JUS PMT 000...	106 · Shidler P...	511.65	99,533.17
General Journal	06/07/2023	P0115-5		JUS PMT 000...	106 · Shidler P...	1,012.75	100,545.92
General Journal	06/08/2023	P0115-6		JUS PMT 000...	-SPLIT-	197.73	100,743.65
General Journal	06/08/2023	P0115-6		JUS PMT 000...	106 · Shidler P...	179.75	100,923.40
General Journal	06/08/2023	P0115-6		JUS PMT 000...	106 · Shidler P...	384.37	101,307.77
General Journal	06/09/2023	P0115-7		JUS PMT 000...	-SPLIT-	571.93	101,879.70
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	402.36	102,282.06
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	1,383.48	103,665.54
General Journal	06/12/2023	P0115-8		JUS PMT 000...	-SPLIT-	553.48	104,219.02
General Journal	06/12/2023	P0115-8		JUS PMT 000...	106 · Shidler P...	549.81	104,768.83
General Journal	06/12/2023	P0115-8		JUS PMT 000...	106 · Shidler P...	1,077.74	105,846.57
General Journal	06/14/2023	P0115-9		JUS PMT 000...	-SPLIT-	44.00	105,890.57
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	26.40	105,916.97
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	90.10	106,007.07
Paycheck	06/15/2023	9174	Homer T Big Eagle		-SPLIT-	-1,766.31	104,240.76
Check	06/15/2023	9177	FCFA LeAnn Division		610 · Utilities	-17.02	104,223.74
General Journal	06/15/2023	P0115...		JUS PMT 000...	-SPLIT-	89.54	104,313.28
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	49.28	104,362.56
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	221.37	104,583.93
Paycheck	06/16/2023	9173	Coleman G Long		-SPLIT-	-518.34	104,065.59
General Journal	06/16/2023	P0115...		JUS PMT 000...	-SPLIT-	63.50	104,129.09
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	26.40	104,155.49
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	140.87	104,296.36
General Journal	06/20/2023	P0115...		JUS PMT 000...	-SPLIT-	136.11	104,432.47

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	240.53	104,673.00
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	372.73	105,045.73
General Journal	06/21/2023	P0115...		JUS PMT 000...	-SPLIT-	51.00	105,096.73
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	182.04	105,278.77
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	140.11	105,418.88
General Journal	06/22/2023	P0115...		JUS PMT 000...	-SPLIT-	342.52	105,761.40
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	571.79	106,333.19
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	808.65	107,141.84
General Journal	06/23/2023	P0115...		JUS PMT 000...	-SPLIT-	88.44	107,230.28
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	104.91	107,335.19
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	297.12	107,632.31
General Journal	06/26/2023	P0115...		JUS PMT 000...	-SPLIT-	513.13	108,145.44
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	535.03	108,680.47
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	753.57	109,434.04
Bill Pmt -Check	06/27/2023	9176	Homer Troy Big Eagle		20000 · *Accou...	-190.19	109,243.85
General Journal	06/27/2023	P0115...		JUS PMT 000...	-SPLIT-	165.53	109,409.38
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	268.51	109,677.89
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	314.60	109,992.49
General Journal	06/29/2023	P0115...		JUS PMT 000...	-SPLIT-	77.00	110,069.49
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	70.50	110,139.99
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	182.75	110,322.74
Paycheck	06/30/2023	9175	Homer T Big Eagle		-SPLIT-	-2,460.02	107,862.72
Check	06/30/2023	9181	Omni Water Consult...		604 · Chemicals	-600.00	107,262.72
Check	06/30/2023	9184	Britton Wehunt		686 · Postage	-126.00	107,136.72
General Journal	06/30/2023	P0115...		JUS PMT 000...	-SPLIT-	22.00	107,158.72
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	16.72	107,175.44
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	121.28	107,296.72
Check	06/30/2023	9206	Davis Sanitation Inc		715 · Sanitatio...	-4,211.00	103,085.72
Total 106 · Shidler Public Works						65,509.75	103,085.72
107 · Grant Account							10,600.00
General Journal	06/30/2023	CPA		Balance Adju...	66900 · Recon...	-26.75	10,573.25
Total 107 · Grant Account						-26.75	10,573.25
108 · Court Fund							0.00
Total 108 · Court Fund							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
109 · Cash in Bank - Water Meter Fund							22,931.50
Deposit	07/05/2022			Deposit	220 · Custome...	250.00	23,181.50
Deposit	07/05/2022			Deposit	220 · Custome...	250.00	23,431.50
Deposit	07/11/2022			Deposit	220 · Custome...	250.00	23,681.50
Check	07/20/2022	1865	SPWA	Final billing o...	220 · Custome...	-248.40	23,433.10
Check	07/20/2022	1866	Joe Breckenridge	Balance of \$2...	220 · Custome...	-1.60	23,431.50
Check	07/26/2022	1867	SPWA	Final billing ac...	220 · Custome...	-72.95	23,358.55
Check	07/26/2022	1868	Melinda Hill	Balance of \$2...	220 · Custome...	-177.05	23,181.50
Deposit	07/27/2022			Deposit	220 · Custome...	250.00	23,431.50
Deposit	08/01/2022			Deposit	220 · Custome...	250.00	23,681.50
Check	08/24/2022	1869	SPWA	Final billing o...	220 · Custome...	-130.40	23,551.10
Check	08/24/2022	1870	M Macioge	Balance of \$2...	220 · Custome...	-119.60	23,431.50
Check	08/24/2022	1871	SPWA	Final billing ac...	220 · Custome...	-72.95	23,358.55
Check	08/24/2022	1872	Tawnda Hopper	Balance of \$2...	220 · Custome...	-177.05	23,181.50
Deposit	09/29/2022			Deposit	220 · Custome...	250.00	23,431.50
Deposit	10/04/2022			Deposit	220 · Custome...	250.00	23,681.50
Deposit	10/12/2022			Deposit	220 · Custome...	250.00	23,931.50
Deposit	10/21/2022			Deposit	220 · Custome...	250.00	24,181.50
Deposit	11/14/2022			Deposit	220 · Custome...	250.00	24,431.50
Deposit	12/08/2022			Deposit	220 · Custome...	250.00	24,681.50
Deposit	12/29/2022			Deposit	220 · Custome...	250.00	24,931.50
Deposit	01/11/2023			Deposit	220 · Custome...	250.00	25,181.50
Check	01/12/2023	1873	SPWA	Final billing ac...	220 · Custome...	-161.24	25,020.26
Check	01/12/2023	1874	Nancy Dawson	VOID: Balanc...	220 · Custome...	0.00	25,020.26
Check	01/25/2023	1875	SPWA	Final billing ac...	220 · Custome...	-72.95	24,947.31
Check	01/25/2023	1876	Tyler Meadows	Balance of \$2...	220 · Custome...	-177.05	24,770.26
Check	01/31/2023	1877	SPWA	Final billing ac...	220 · Custome...	-196.89	24,573.37
Check	01/31/2023	1878	Roy Fortney	Balance of \$2...	220 · Custome...	-53.11	24,520.26
Check	01/31/2023	1879	SPWA	Deposit to pa...	220 · Custome...	-250.00	24,270.26
Deposit	02/14/2023			Deposit	220 · Custome...	250.00	24,520.26
Check	03/06/2023	1880	SPWA	Final billing ac...	220 · Custome...	-170.25	24,350.01
Check	03/06/2023	1881	Michael O'Gwin	Balance of \$2...	220 · Custome...	-79.75	24,270.26
Check	03/27/2023	1882	SPWA	Final billing ac...	220 · Custome...	-161.72	24,108.54
Check	03/27/2023	1883	Debra Moody	Balance of \$2...	220 · Custome...	-88.28	24,020.26
Deposit	04/04/2023			Deposit	220 · Custome...	250.00	24,270.26
Deposit	04/14/2023			Deposit	220 · Custome...	250.00	24,520.26
Deposit	04/17/2023			Deposit	220 · Custome...	250.00	24,770.26
Check	04/24/2023	1884	SPWA	Final billing o...	220 · Custome...	-65.20	24,705.06
Check	04/24/2023	1885	E Knight	Balance of \$2...	220 · Custome...	-184.80	24,520.26
Deposit	06/30/2023			void 1846	530 · Miscellan...	104.42	24,624.68
Total 109 · Cash in Bank - Water Meter Fund						1,693.18	24,624.68

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
110 · Volunteer Fire Department							54,512.39
Deposit	07/19/2022			Deposit	528 · Interest I...	4.28	54,516.67
Deposit	08/21/2022			Deposit	528 · Interest I...	4.88	54,521.55
Deposit	09/19/2022			Deposit	528 · Interest I...	4.28	54,525.83
Check	09/26/2022	1008	City of Shidler		608 · Supplies	-607.74	53,918.09
Check	10/05/2022	1007	City of Shidler		608 · Supplies	-895.74	53,022.35
Deposit	10/19/2022			Deposit	516 · Donations	500.00	53,522.35
Deposit	10/19/2022			Deposit	528 · Interest I...	11.88	53,534.23
Deposit	11/01/2022			Deposit	516 · Donations	2,500.00	56,034.23
Deposit	11/20/2022			Deposit	528 · Interest I...	19.33	56,053.56
Check	12/07/2022	1008	Northern Safety & In...		-SPLIT-	-1,629.07	54,424.49
Check	12/07/2022	1009	Northern Safety & In...		608 · Supplies	-463.50	53,960.99
Deposit	12/12/2022			VOID: Deposit	112 · Street Ca...	0.00	53,960.99
Deposit	12/19/2022			Deposit	528 · Interest I...	17.81	53,978.80
Check	01/04/2023	1010	Northern Safety & In...		608 · Supplies	-1,920.00	52,058.80
Deposit	01/19/2023			Deposit	528 · Interest I...	18.57	52,077.37
Deposit	02/20/2023			Deposit	528 · Interest I...	18.34	52,095.71
Deposit	03/19/2023			Deposit	528 · Interest I...	15.42	52,111.13
Check	04/05/2023	1011	City of Shidler		815 · Transfer f...	-15,500.00	36,611.13
Check	04/05/2023	1012	Northern Safety & In...		-SPLIT-	-9,827.02	26,784.11
Deposit	04/30/2023			Interest	528 · Interest I...	11.56	26,795.67
Deposit	05/02/2023			Deposit	516 · Donations	200.00	26,995.67
Deposit	05/31/2023			Deposit	528 · Interest I...	2.36	26,998.03
Deposit	06/19/2023			Deposit	528 · Interest I...	2.14	27,000.17
Total 110 · Volunteer Fire Department						-27,512.22	27,000.17
111 · Reap Grant Account							0.00
Total 111 · Reap Grant Account							0.00
112 · Street Cash							12,725.00
Check	07/06/2022	1308	PSO		610 · Utilities	-391.38	12,333.62
Check	07/06/2022	1309	PSO		610 · Utilities	-391.27	11,942.35
Deposit	07/11/2022			Deposit	507 · Motor Ve...	219.48	12,161.83
Deposit	07/11/2022			Deposit	506 · Gasoline ...	51.55	12,213.38
Deposit	07/31/2022			Deposit	528 · Interest I...	1.09	12,214.47
Check	08/03/2022	1310	Econo Signs		608 · Supplies	-207.47	12,007.00
Check	08/03/2022	1310	Econo Signs	VOID:	608 · Supplies	0.00	12,007.00
Deposit	08/09/2022			Deposit	507 · Motor Ve...	46.90	12,053.90
Deposit	08/09/2022			Deposit	506 · Gasoline ...	49.75	12,103.65
Deposit	08/31/2022			Deposit	528 · Interest I...	1.05	12,104.70
Check	09/07/2022	1311	PSO		610 · Utilities	-391.27	11,713.43
Deposit	09/12/2022			Deposit	507 · Motor Ve...	216.18	11,929.61
Deposit	09/12/2022			Deposit	506 · Gasoline ...	48.77	11,978.38
Deposit	09/30/2022			Deposit	528 · Interest I...	1.00	11,979.38
Check	10/05/2022	1312	PSO		610 · Utilities	-390.26	11,589.12
Deposit	10/07/2022			Deposit	507 · Motor Ve...	230.03	11,819.15
Deposit	10/11/2022			Deposit	506 · Gasoline ...	50.88	11,870.03
Deposit	10/31/2022			Deposit	528 · Interest I...	1.02	11,871.05

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2022	1313	PSO		610 · Utilities	-399.77	11,471.28
Check	11/02/2022	1314	Burbank Materials		742 · Maintena...	-317.38	11,153.90
Check	11/02/2022	1315	Phoenix Oil & Utility ...		608 · Supplies	-270.00	10,883.90
Deposit	11/10/2022			Deposit	506 · Gasoline ...	48.79	10,932.69
Deposit	11/14/2022			Deposit	507 · Motor Ve...	218.32	11,151.01
Deposit	11/30/2022			Deposit	528 · Interest I...	0.94	11,151.95
Deposit	12/05/2022			VOID: Deposit	507 · Motor Ve...	197.31	11,349.26
Check	12/07/2022	1316	PSO		610 · Utilities	-418.31	10,930.95
Deposit	12/12/2022		Oklahoma Tax Com...	VOID: Deposit	110 · Volunteer...	0.00	10,930.95
Deposit	12/12/2022			Deposit	506 · Gasoline ...	49.26	10,980.21
Deposit	12/31/2022			Deposit	528 · Interest I...	0.96	10,981.17
Check	01/04/2023	1318	PSO		610 · Utilities	-418.31	10,562.86
Check	01/04/2023	1317	Custom Products C...		606 · Repairs a...	-1,126.88	9,435.98
Deposit	01/10/2023			Deposit	507 · Motor Ve...	195.62	9,631.60
Deposit	01/10/2023			Deposit	506 · Gasoline ...	47.60	9,679.20
Deposit	01/31/2023			Deposit	528 · Interest I...	0.89	9,680.09
Check	02/01/2023	1319	PSO		610 · Utilities	-839.85	8,840.24
Deposit	02/08/2023			Deposit	507 · Motor Ve...	202.54	9,042.78
Deposit	02/10/2023			Deposit	506 · Gasoline ...	48.63	9,091.41
Deposit	02/28/2023			Deposit	528 · Interest I...	0.74	9,092.15
Check	03/01/2023	1320	Econo Signs		608 · Supplies	-723.71	8,368.44
Check	03/01/2023	1321	PSO	VOID:	610 · Utilities	0.00	8,368.44
Check	03/01/2023	1322	PSO		610 · Utilities	-418.42	7,950.02
Deposit	03/09/2023			Deposit	507 · Motor Ve...	214.66	8,164.68
Deposit	03/10/2023			Deposit	506 · Gasoline ...	45.45	8,210.13
Deposit	03/31/2023			Deposit	528 · Interest I...	0.74	8,210.87
Check	04/05/2023	1323	PSO		610 · Utilities	-418.69	7,792.18
Deposit	04/11/2023			Deposit	507 · Motor Ve...	197.18	7,989.36
Deposit	04/11/2023			Deposit	506 · Gasoline ...	27.15	8,016.51
Deposit	04/30/2023			Deposit	528 · Interest I...	0.68	8,017.19
Deposit	05/08/2023			Deposit	507 · Motor Ve...	232.55	8,249.74
Deposit	05/09/2023			Deposit	506 · Gasoline ...	65.75	8,315.49
Deposit	05/31/2023			Deposit	528 · Interest I...	0.70	8,316.19
Check	06/07/2023	1324	Econo Signs		608 · Supplies	-162.08	8,154.11
Check	06/07/2023	1326	PSO		610 · Utilities	-418.69	7,735.42
Deposit	06/12/2023			Deposit	506 · Gasoline ...	49.13	7,784.55
Deposit	06/30/2023			Deposit	528 · Interest I...	0.69	7,785.24
Deposit	06/30/2023		RCB Bank	Deposit	528 · Interest I...	0.64	7,785.88
Total 112 · Street Cash						-4,939.12	7,785.88
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							31,332.41
Check	06/30/2023	1			-SPLIT-	-20,381.00	10,951.41
Total 115 · OMAG Loss Fund						-20,381.00	10,951.41

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
120 · Certificates of Deposit							69,832.63
Deposit	06/30/2023			Deposit	528 · Interest I...	465.51	70,298.14
Total 120 · Certificates of Deposit						465.51	70,298.14
121 · SPWA CD							0.00
Total 121 · SPWA CD							0.00
122 · CD-Security State Bank							21,839.27
Deposit	06/30/2023			Deposit	528 · Interest I...	98.55	21,937.82
Total 122 · CD-Security State Bank						98.55	21,937.82
125 · CD-SPWA First National Bank							129,844.84
Deposit	06/30/2023			Deposit	528 · Interest I...	585.89	130,430.73
Total 125 · CD-SPWA First National Bank						585.89	130,430.73
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
Total 126 · Accts Rec-Senior Citizens							0.00
151 · Transfer from City Accum Depr.							0.00
Total 151 · Transfer from City Accum Depr.							0.00
2120 · Payroll Asset							0.00
Total 2120 · Payroll Asset							0.00
139 · Construction in Progress							0.00
Total 139 · Construction in Progress							0.00
145 · Land							344,760.24
Total 145 · Land							344,760.24
128 · Due from other funds							0.00
Total 128 · Due from other funds							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
134 · Water-Capital Outlay							0.00
Total 134 · Water-Capital Outlay							0.00
140 · Infrastructure and Equipment							1,888,385.97
General Journal	06/30/2023	CPA			-SPLIT-	21,876.50	1,910,262.47
Total 140 · Infrastructure and Equipment						21,876.50	1,910,262.47
141 · Accumulated Depreciation							-782,066.03
General Journal	06/30/2023	CPA			140 · Infrastruc...	-45,675.00	-827,741.03
Total 141 · Accumulated Depreciation						-45,675.00	-827,741.03
142 · Buildings							49,091.68
Check	04/05/2023	1012	Northern Safety & In...	Invoice #9052...	110 · Volunteer...	9,799.52	58,891.20
Check	04/05/2023	1012	Northern Safety & In...	Invoice #1027...	110 · Volunteer...	27.50	58,918.70
General Journal	06/30/2023	CPA			140 · Infrastruc...	-9,827.02	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
Bill	06/27/2023		KanOkla. Networks		-SPLIT-	-143.96	-143.96
Bill Pmt -Check	06/27/2023	14402	KanOkla. Networks		104 · General ...	143.96	0.00
Bill	06/27/2023		US Postal Service	Box Rental	686 · Postage	-146.00	-146.00
Bill Pmt -Check	06/27/2023	14403	US Postal Service	Box Rental	104 · General ...	146.00	0.00
Bill	06/27/2023		Homer Troy Big Eagle		606 · Repairs a...	-190.19	-190.19
Bill Pmt -Check	06/27/2023	9176	Homer Troy Big Eagle		106 · Shidler P...	190.19	0.00
Total 20000 · *Accounts Payable						0.00	0.00
200 · Payroll Liabilities							-1,740.55
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	0.00	-1,740.55
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	0.00	-1,740.55
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-4.43	-1,744.98
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-4.43	-1,749.41
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-1.04	-1,750.45
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-1.04	-1,751.49
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-0.43	-1,751.92
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	0.00	-1,751.92
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	-0.71	-1,752.63
Liability Check	07/05/2022	212	Oklahoma Tax Com...	WTH-100501...	104 · General ...	314.00	-1,438.63
Check	07/06/2022	14125	Kimberle K. Martin		104 · General ...	0.00	-1,438.63
Check	07/06/2022	14125	Kimberle K. Martin		104 · General ...	0.00	-1,438.63
Check	07/06/2022	14125	Kimberle K. Martin		104 · General ...	0.00	-1,438.63
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,438.63
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-202.00	-1,640.63
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,746.50
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,852.37

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,877.13
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,901.89
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,901.89
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-72.00	-1,973.89
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-17.08	-1,990.97
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,990.97
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-270.00	-2,260.97
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-133.98	-2,394.95
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-133.98	-2,528.93
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-31.33	-2,560.26
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-31.33	-2,591.59
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,591.59
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-82.00	-2,673.59
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,673.59
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	0.00	-2,673.59
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	0.00	-2,673.59
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-5.46	-2,679.05
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-5.46	-2,684.51
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-1.27	-2,685.78
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-1.27	-2,687.05
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-0.53	-2,687.58
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	0.00	-2,687.58
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	-0.88	-2,688.46
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-2,688.46
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-155.00	-2,843.46
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-81.84	-2,925.30
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-81.84	-3,007.14
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-19.14	-3,026.28
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-19.14	-3,045.42
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-3,045.42
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-54.00	-3,099.42
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-13.20	-3,112.62
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-3,112.62
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-220.00	-3,332.62
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.74	-3,452.36
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.74	-3,572.10
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.00	-3,600.10
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.00	-3,628.10
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-3,628.10
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-71.00	-3,699.10
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-3,699.10
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	1,315.00	-2,384.10
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	684.29	-1,699.81
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	684.29	-1,015.52
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	160.03	-855.49
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	160.03	-695.46
Liability Check	08/11/2022	224	United States Treas...	73-6098392	104 · General ...	0.00	-695.46
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-695.46
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-179.00	-874.46

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-94.23	-968.69
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-94.23	-1,062.92
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-22.04	-1,084.96
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-22.04	-1,107.00
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,107.00
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-63.00	-1,170.00
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-6.82	-1,176.82
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,176.82
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-243.00	-1,419.82
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-126.42	-1,546.24
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-126.42	-1,672.66
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.57	-1,702.23
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.57	-1,731.80
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,731.80
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-76.00	-1,807.80
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,807.80
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	0.00	-1,807.80
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	0.00	-1,807.80
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-5.11	-1,812.91
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-5.11	-1,818.02
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-1.20	-1,819.22
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-1.20	-1,820.42
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-0.50	-1,820.92
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	0.00	-1,820.92
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	-0.83	-1,821.75
Liability Check	08/17/2022	225	Oklahoma Tax Com...	WTH-100501...	104 · General ...	428.00	-1,393.75
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,393.75
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-218.00	-1,611.75
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.45	-1,731.20
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.45	-1,850.65
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.94	-1,878.59
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.94	-1,906.53
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,906.53
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-71.00	-1,977.53
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,977.53
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,977.53
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-222.00	-2,199.53
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-113.54	-2,313.07
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-113.54	-2,426.61
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-26.55	-2,453.16
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-26.55	-2,479.71
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-2,479.71
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-78.00	-2,557.71
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-2,557.71
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	0.00	-2,557.71
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	0.00	-2,557.71
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-10.91	-2,568.62
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-10.91	-2,579.53
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-2.55	-2,582.08

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-2.55	-2,584.63
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-1.05	-2,585.68
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	0.00	-2,585.68
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	-1.76	-2,587.44
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	862.00	-1,725.44
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	469.66	-1,255.78
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	469.66	-786.12
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	109.85	-676.27
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	109.85	-566.42
Liability Check	09/08/2022	231	United States Treas...	73-6098392	104 · General ...	0.00	-566.42
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-566.42
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-215.00	-781.42
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-118.58	-900.00
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-118.58	-1,018.58
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.73	-1,046.31
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.73	-1,074.04
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,074.04
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-70.00	-1,144.04
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,144.04
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,144.04
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-176.00	-1,320.04
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-92.44	-1,412.48
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-92.44	-1,504.92
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-21.62	-1,526.54
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-21.62	-1,548.16
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,548.16
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-62.00	-1,610.16
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,610.16
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	0.00	-1,610.16
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	0.00	-1,610.16
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-8.19	-1,618.35
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-8.19	-1,626.54
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-1.92	-1,628.46
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-1.92	-1,630.38
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-0.79	-1,631.17
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	0.00	-1,631.17
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	-1.32	-1,632.49
Liability Check	09/12/2022	232	Oklahoma Tax Com...	WTH-100501...	104 · General ...	288.00	-1,344.49
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,344.49
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-202.00	-1,546.49
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,652.36
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,758.23
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,782.99
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,807.75
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,807.75
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-72.00	-1,879.75
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,879.75
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,879.75
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-244.00	-2,123.75

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-126.72	-2,250.47
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-126.72	-2,377.19
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.63	-2,406.82
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.63	-2,436.45
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,436.45
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-76.00	-2,512.45
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,512.45
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	837.00	-1,675.45
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	451.80	-1,223.65
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	451.80	-771.85
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	105.66	-666.19
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	105.66	-560.53
Liability Check	10/03/2022	240	United States Treas...	73-6098392	104 · General ...	0.00	-560.53
Liability Check	10/05/2022	239	Oklahoma Tax Com...	WTH-100501...	104 · General ...	280.00	-280.53
Liability Check	10/07/2022	241	Oklahoma Employm...	90-1549916	104 · General ...	57.67	-222.86
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-222.86
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-174.00	-396.86
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-91.41	-488.27
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-91.41	-579.68
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-21.38	-601.06
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-21.38	-622.44
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-622.44
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-61.00	-683.44
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-683.44
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-683.44
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-222.00	-905.44
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-120.32	-1,025.76
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-120.32	-1,146.08
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.14	-1,174.22
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.14	-1,202.36
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,202.36
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-72.00	-1,274.36
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,274.36
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,274.36
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-202.00	-1,476.36
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,582.23
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	-1,688.10
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,712.86
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	-1,737.62
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,737.62
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-72.00	-1,809.62
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-1,809.62
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-1,809.62
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-248.00	-2,057.62
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-127.87	-2,185.49
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-127.87	-2,313.36
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.91	-2,343.27
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.91	-2,373.18
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,373.18

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-77.00	-2,450.18
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	-2,450.18
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	0.00	-2,450.18
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	0.00	-2,450.18
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-11.19	-2,461.37
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-11.19	-2,472.56
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-2.61	-2,475.17
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-2.61	-2,477.78
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-1.09	-2,478.87
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	0.00	-2,478.87
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	-1.80	-2,480.67
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	910.00	-1,570.67
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	484.85	-1,085.82
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	484.85	-600.97
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	113.40	-487.57
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	113.40	-374.17
Liability Check	10/27/2022	203	United States Treas...	73-6098392	104 · General ...	0.00	-374.17
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	846.00	471.83
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	456.66	928.49
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	456.66	1,385.15
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	106.80	1,491.95
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	106.80	1,598.75
Liability Check	10/31/2022	246	United States Treas...	73-6098392	104 · General ...	0.00	1,598.75
Liability Check	11/02/2022	245	Oklahoma Tax Com...	WTH-100501...	104 · General ...	262.00	1,860.75
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	468.00	2,328.75
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	232.97	2,561.72
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	232.97	2,794.69
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	54.49	2,849.18
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	54.49	2,903.67
Liability Check	11/02/2022	247	United States Treas...	73-6098392	104 · General ...	0.00	2,903.67
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,903.67
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-156.00	2,747.67
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-82.21	2,665.46
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-82.21	2,583.25
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-19.22	2,564.03
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-19.22	2,544.81
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,544.81
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-54.00	2,490.81
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,490.81
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,490.81
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-236.00	2,254.81
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-124.40	2,130.41
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-124.40	2,006.01
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.09	1,976.92
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.09	1,947.83
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,947.83
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-75.00	1,872.83
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,872.83
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	0.00	1,872.83

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	0.00	1,872.83
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-5.46	1,867.37
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-5.46	1,861.91
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-1.28	1,860.63
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-1.28	1,859.35
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-0.53	1,858.82
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	0.00	1,858.82
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	-0.88	1,857.94
Liability Check	11/14/2022	249	Oklahoma Tax Com...	WTH-100501...	104 · General ...	155.37	2,013.31
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,013.31
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-202.00	1,811.31
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	1,705.44
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-105.87	1,599.57
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	1,574.81
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-24.76	1,550.05
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,550.05
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-72.00	1,478.05
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,478.05
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,478.05
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-177.00	1,301.05
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-106.07	1,194.98
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-106.07	1,088.91
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.81	1,064.10
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.81	1,039.29
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,039.29
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-61.00	978.29
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	978.29
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	0.00	978.29
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	0.00	978.29
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-5.45	972.84
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-5.45	967.39
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-1.28	966.11
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-1.28	964.83
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-0.52	964.31
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	0.00	964.31
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	-0.88	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	963.43
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-208.00	755.43
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-116.55	638.88
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-116.55	522.33
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-27.26	495.07
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-27.26	467.81
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	467.81
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-69.00	398.81
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	398.81
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	398.81
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-155.00	243.81
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-81.84	161.97
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-81.84	80.13
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-19.14	60.99
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-19.14	41.85
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	41.85
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-54.00	-12.15
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-12.15
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	0.00	-12.15
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	0.00	-12.15
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-5.46	-17.61
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-5.46	-23.07
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-1.27	-24.34
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-1.27	-25.61
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-0.53	-26.14
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	0.00	-26.14
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	-0.88	-27.02
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	771.00	743.98
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	429.46	1,173.44
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	429.46	1,602.90
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	100.44	1,703.34
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	100.44	1,803.78
Liability Check	12/06/2022	257	United States Treas...	73-6098392	104 · General ...	0.00	1,803.78
Liability Check	12/06/2022	258	Oklahoma Tax Com...	WTH-100501...	104 · General ...	282.00	2,085.78
Check	12/07/2022	14246	Kimberle K. Martin		104 · General ...	0.00	2,085.78
Check	12/07/2022	14246	Kimberle K. Martin		104 · General ...	0.00	2,085.78
Check	12/07/2022	14246	Kimberle K. Martin		104 · General ...	0.00	2,085.78
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,085.78
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-250.00	1,835.78
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-121.32	1,714.46
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-121.32	1,593.14
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-28.38	1,564.76
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-28.38	1,536.38
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,536.38

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-84.00	1,452.38
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,452.38
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,452.38
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-261.00	1,191.38
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-131.36	1,060.02
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-131.36	928.66
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-30.72	897.94
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-30.72	867.22
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	867.22
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-80.00	787.22
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	787.22
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	0.00	787.22
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	0.00	787.22
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-18.93	768.29
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-18.93	749.36
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-4.43	744.93
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-4.43	704.50
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-1.83	738.67
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	0.00	738.67
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	-3.06	735.61
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	735.61
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-217.00	518.61
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.07	399.54
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.07	280.47
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.85	252.62
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.85	224.77
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	224.77
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-71.00	153.77
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	153.77
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	153.77
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-169.00	-15.23
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-88.79	-104.02
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-88.79	-192.81
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-20.76	-213.57
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-20.76	-234.33
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-234.33
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-59.00	-293.33
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-293.33
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	1,260.00	966.67
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	683.32	1,649.99
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	683.32	2,333.31
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	159.81	2,493.12
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	159.81	2,652.93
Liability Check	01/06/2023	263	United States Treas...	73-6098392	104 · General ...	0.00	2,652.93
Liability Check	01/10/2023	264	Oklahoma Tax Com...	WTH-100501...	104 · General ...	417.00	3,069.93
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	3,069.93
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-317.00	2,752.93
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-152.58	2,600.35
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-152.58	2,447.77

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-35.68	2,412.09
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-35.68	2,376.41
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-14.77	2,361.64
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-96.00	2,265.64
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.61	2,241.03
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,241.03
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-202.00	2,039.03
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-108.35	1,930.68
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-108.35	1,822.33
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,796.99
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,771.65
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-10.49	1,761.16
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-74.00	1,687.16
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-17.48	1,669.68
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	0.00	1,669.68
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	0.00	1,669.68
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-10.91	1,658.77
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-10.91	1,647.86
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-2.55	1,645.31
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-2.55	1,642.76
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-1.06	1,641.70
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	0.00	1,641.70
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	-1.76	1,639.94
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,639.94
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-195.00	1,444.94
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-96.99	1,347.95
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-96.99	1,250.96
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-22.68	1,228.28
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-22.68	1,205.60
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-9.38	1,196.22
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-75.00	1,121.22
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-15.64	1,105.58
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,105.58
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-210.00	895.58
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-122.50	773.08
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-122.50	650.58
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.65	621.93
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.65	593.28
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-11.85	581.43
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-73.00	508.43
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-19.76	488.67
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	924.00	1,412.67
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	491.33	1,904.00
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	491.33	2,395.33
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	114.90	2,510.23
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	114.90	2,625.13
Liability Check	02/06/2023	268	United States Treas...	73-6098392	104 · General ...	0.00	2,625.13
Liability Check	02/08/2023	269	Oklahoma Tax Com...	WTH-100501...	104 · General ...	318.00	2,943.13
Check	02/08/2023	14316	United States Treas...	Employer ID #...	104 · General ...	379.53	3,322.66

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	3,322.66
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-193.00	3,129.66
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	3,033.71
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	2,937.76
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	2,915.32
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	2,892.88
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-9.29	2,883.59
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-75.00	2,808.59
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-15.48	2,793.11
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,793.11
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-227.00	2,566.11
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-127.30	2,438.81
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-127.30	2,311.51
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.77	2,281.74
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-29.77	2,251.97
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-12.32	2,239.65
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-77.00	2,162.65
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-20.53	2,142.12
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,142.12
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-170.00	1,972.12
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.62	1,867.50
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.62	1,762.88
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	1,738.41
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	1,713.94
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-3.06	1,710.88
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-59.00	1,651.88
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-16.87	1,635.01
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,635.01
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-217.00	1,418.01
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,309.67
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,201.33
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,175.99
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,150.65
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-10.48	1,140.17
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-84.00	1,056.17
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-17.47	1,038.70
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	807.00	1,845.70
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	436.21	2,281.91
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	436.21	2,718.12
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	102.02	2,820.14
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	102.02	2,922.16
Liability Check	03/07/2023	276	United States Treas...	73-6098392	104 · General ...	0.00	2,922.16
Liability Check	03/07/2023	277	Oklahoma Tax Com...	WTH-100501...	104 · General ...	295.00	3,217.16
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	3,217.16
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-170.00	3,047.16
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.63	2,942.53
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.63	2,837.90
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	2,813.43
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	2,788.96

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,788.96
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-59.00	2,729.96
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-16.88	2,713.08
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	2,713.08
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-193.00	2,520.08
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	2,424.13
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	2,328.18
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	2,305.74
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	2,283.30
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-2.36	2,280.94
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-75.00	2,205.94
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-15.48	2,190.46
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,190.46
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-170.00	2,020.46
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.62	1,915.84
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-104.62	1,811.22
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	1,786.75
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-24.47	1,762.28
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,762.28
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-59.00	1,703.28
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-16.87	1,686.41
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,686.41
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-217.00	1,469.41
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,361.07
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,252.73
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,227.39
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,202.05
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,202.05
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-84.00	1,118.05
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-17.47	1,100.58
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	0.00	1,100.58
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	0.00	1,100.58
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-5.46	1,095.12
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-5.46	1,089.66
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-1.28	1,088.38
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-1.28	1,087.10
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-0.52	1,086.58
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	0.00	1,086.58
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	-0.88	1,085.70
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,085.70
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-193.00	892.70
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	796.75
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-95.95	700.80
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	678.36
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-22.44	655.92
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	655.92
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-75.00	580.92
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-15.47	565.45
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	565.45

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-214.00	351.45
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-123.81	227.64
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-123.81	103.83
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.96	74.87
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.96	45.91
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	45.91
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-74.00	-28.09
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-19.97	-48.06
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.00	-48.06
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.00	-48.06
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-3.41	-51.47
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-3.41	-54.88
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-0.80	-55.68
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-0.80	-56.48
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-0.33	-56.81
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.00	-56.81
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	-0.55	-57.36
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	750.00	692.64
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	419.00	1,111.64
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	419.00	1,530.64
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	98.00	1,628.64
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	98.00	1,726.64
Liability Check	04/14/2023	283	United States Treas...	73-6098392	104 · General ...	0.00	1,726.64
Liability Check	04/16/2023	500000	United States Treas...	73-6098392	104 · General ...	0.00	1,726.64
Liability Check	04/16/2023	500001	United States Treas...	73-6098392	104 · General ...	0.00	1,726.64
Liability Check	04/17/2023	282	Oklahoma Tax Com...	WTH-100501...	104 · General ...	277.00	2,003.64
Liability Check	04/21/2023	285	Oklahoma Employm...	90-1549916	104 · General ...	217.18	2,220.82
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	2,220.82
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-198.00	2,022.82
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.08	1,903.74
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-119.08	1,784.66
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.84	1,756.82
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-27.84	1,728.98
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,728.98
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-71.00	1,657.98
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,657.98
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,657.98
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-217.00	1,440.98
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,332.64
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-108.34	1,224.30
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,198.96
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-25.34	1,173.62
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,173.62
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-84.00	1,089.62
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,089.62
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.00	1,089.62
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.00	1,089.62
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	-6.99	1,082.63
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	-6.99	1,075.64

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	-1.63	1,074.01
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	-1.63	1,072.38
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	-0.68	1,071.70
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.00	1,071.70
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.00	1,071.70
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,071.70
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-206.00	865.70
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-121.43	744.27
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-121.43	622.84
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.40	594.44
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-28.40	566.04
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	566.04
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-72.00	494.04
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	494.04
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	494.04
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-169.00	325.04
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-83.53	241.51
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-83.53	157.98
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-19.53	138.45
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-19.53	118.92
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	118.92
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-65.00	53.92
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	53.92
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.00	53.92
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.00	53.92
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	-5.45	48.47
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	-5.45	43.02
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	-1.28	41.74
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	-1.28	40.46
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	-0.53	39.93
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.00	39.93
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.00	39.93
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	822.00	861.93
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	457.58	1,319.51
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	457.58	1,777.09
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	107.01	1,884.10
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	107.01	1,991.11
Liability Check	05/18/2023	292	United States Treas...	73-6098392	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,991.11
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,991.11
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-241.00	1,750.11

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-131.27	1,618.84
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-131.27	1,487.57
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-30.70	1,456.87
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-30.70	1,426.17
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,426.17
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-80.00	1,346.17
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	1,346.17
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	0.00	1,346.17
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	0.00	1,346.17
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	-22.00	1,324.17
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	-22.00	1,302.17
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	-5.14	1,297.03
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	-5.14	1,291.89
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	-2.13	1,289.76
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	0.00	1,289.76
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	0.00	1,289.76
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.00	1,289.76
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.00	1,289.76
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	-9.21	1,280.55
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	-9.21	1,271.34
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	-2.15	1,269.19
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	-2.15	1,267.04
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	-0.89	1,266.15
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.00	1,266.15
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.00	1,266.15
Liability Check	05/22/2023	291	Oklahoma Tax Com...	WTH-100501...	104 · General ...	304.00	1,570.15
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	0.00	1,570.15
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-2.00	1,568.15
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-13.67	1,554.48
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-13.67	1,540.81
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-3.20	1,537.61
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-3.20	1,534.41
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	-1.32	1,533.09
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	0.00	1,533.09
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	0.00	1,533.09
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	1,533.09
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-175.00	1,358.09
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-107.42	1,250.67
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-107.42	1,143.25
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-25.13	1,118.12
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-25.13	1,092.99
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	1,092.99
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	-62.00	1,030.99
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	1,030.99
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	0.00	1,030.99
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	0.00	1,030.99
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	-23.98	1,007.01
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	-23.98	983.03
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	-5.61	977.42

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	-5.61	971.81
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	-2.32	969.49
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	0.00	969.49
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	0.00	969.49
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	969.49
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-437.00	532.49
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-277.83	254.66
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-277.83	-23.17
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-64.98	-88.15
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-64.98	-153.13
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-153.13
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	-135.00	-288.13
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	-288.13
Liability Check	06/06/2023	AW	Oklahoma Tax Com...	WTH-100501...	104 · General ...	217.00	-71.13
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	616.00	544.87
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	372.89	917.76
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	372.89	1,290.65
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	87.20	1,377.85
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	87.20	1,465.05
Liability Check	06/06/2023		United States Treas...	73-6098392	104 · General ...	0.00	1,465.05
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	0.00	1,465.05
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	0.00	1,465.05
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	-31.39	1,433.66
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	-31.39	1,402.27
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	-7.34	1,394.93
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	-7.34	1,387.59
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	-3.04	1,384.55
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	0.00	1,384.55
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	0.00	1,384.55
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	1,384.55
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-277.00	1,107.55
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-141.41	966.14
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-141.41	824.73
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-33.07	791.66
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-33.07	758.59
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	758.59
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	-88.00	670.59
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	670.59
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	670.59
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-40.00	630.59
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-11.62	618.97
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-11.62	607.35
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-2.72	604.63
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-2.72	601.91
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	601.91
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	-20.00	581.91
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	581.91
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	0.00	581.91
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	-41.00	540.91

City of Shidler
General Ledger
As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
2110 · Direct Deposit Liabilities							0.00
Liability Check	07/14/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,327.87	1,327.87
Liability Check	07/14/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,668.69	2,996.56
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	-1,327.87	1,668.69
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,668.69	0.00
Liability Check	07/28/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,010.02	1,010.02
Liability Check	07/28/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,492.56	2,502.58
Paycheck	07/29/2022	DD1133	Kimberle K Martin	Direct Deposit	104 · General ...	-1,010.02	1,492.56
Paycheck	07/29/2022	DD1134	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,492.56	0.00
Liability Check	08/11/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,186.61	1,186.61
Liability Check	08/11/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,589.13	2,775.74
Paycheck	08/12/2022	DD1135	Kimberle K Martin	Direct Deposit	104 · General ...	-1,186.61	1,589.13
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,589.13	0.00
Liability Check	08/26/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,515.22	1,515.22
Liability Check	08/26/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,416.16	2,931.38
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,515.22	1,416.16
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	-1,416.16	0.00
Liability Check	09/08/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,506.23	1,506.23
Liability Check	09/08/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,163.94	2,670.17
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,506.23	1,163.94
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	-1,163.94	0.00
Liability Check	09/22/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,327.87	1,327.87
Liability Check	09/22/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,592.45	2,920.32
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	-1,327.87	1,592.45
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,592.45	0.00
Liability Check	10/06/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,151.71	1,151.71
Liability Check	10/06/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,523.21	2,674.92
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	-1,151.71	1,523.21
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,523.21	0.00
Liability Check	10/20/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,327.87	1,327.87
Liability Check	10/20/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,604.74	2,932.61
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	-1,327.87	1,604.74
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,604.74	0.00
Liability Check	11/03/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,039.57	1,039.57
Liability Check	11/03/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,566.82	2,606.39
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	-1,039.57	1,566.82
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,566.82	0.00
Liability Check	11/17/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,327.87	1,327.87
Liability Check	11/17/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,367.07	2,694.94
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	-1,327.87	1,367.07
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,367.07	0.00
Liability Check	12/01/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	2,518.97	2,518.97
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	2,518.97
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	2,518.97
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	-1,483.95	1,035.02
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	-1,035.02	0.00
Liability Check	12/15/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,498.18	1,498.18
Liability Check	12/15/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,640.70	3,138.88
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	-1,498.18	1,640.70

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,640.70	0.00
Liability Check	12/29/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,485.42	1,485.42
Liability Check	12/29/2022		QuickBooks Payroll ...	Created by P...	104 · General ...	1,094.45	2,579.87
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,485.42	1,094.45
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	-1,094.45	0.00
Liability Check	01/12/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,884.72	1,884.72
Liability Check	01/12/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,362.81	3,247.53
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,884.72	1,362.81
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	-1,362.81	0.00
Liability Check	01/26/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,199.83	1,199.83
Liability Check	01/26/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,566.64	2,766.47
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	-1,199.83	1,566.64
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,566.64	0.00
Liability Check	02/09/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,186.11	1,186.11
Liability Check	02/09/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,617.12	2,803.23
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	-1,186.11	1,617.12
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,617.12	0.00
Liability Check	02/23/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,354.41	1,354.41
Liability Check	02/23/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,337.82	2,692.23
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,354.41	1,337.82
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	-1,337.82	0.00
Liability Check	03/09/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,354.40	1,354.40
Liability Check	03/09/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,186.11	2,540.51
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,354.40	1,186.11
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	-1,186.11	0.00
Liability Check	03/23/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,354.41	1,354.41
Liability Check	03/23/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,337.82	2,692.23
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,354.41	1,337.82
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	-1,337.82	0.00
Liability Check	04/06/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,186.11	1,186.11
Liability Check	04/06/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,581.16	2,767.27
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	-1,186.11	1,581.16
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,581.16	0.00
Deposit	04/17/2023		U.S. Treasury	Refund for ov...	104 · General ...	-1,083.64	-1,083.64
Liability Check	04/20/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,529.62	445.98
Liability Check	04/20/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,337.82	1,783.80
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,529.62	254.18
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	-1,337.82	-1,083.64
Liability Check	05/04/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,555.71	472.07
Liability Check	05/04/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,035.19	1,507.26
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,555.71	-48.45
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	-1,035.19	-1,083.64
Liability Check	05/18/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,680.92	597.28
Liability Check	05/18/2023		QuickBooks Payroll ...	Created by P...	104 · General ...	1,659.41	2,256.69
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	-1,680.92	575.77
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	-1,659.41	-1,083.64

Total 2110 · Direct Deposit Liabilities

-1,083.64

-1,083.64

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
220 · Customer Deposits Payable							-29,350.00
Deposit	07/05/2022		J Carl	Meter Deposit...	109 · Cash in ...	-250.00	-29,600.00
Deposit	07/05/2022		A Olsen	Meter Deposit...	109 · Cash in ...	-250.00	-29,850.00
Deposit	07/11/2022		H Adamson III	Deposit	109 · Cash in ...	-250.00	-30,100.00
Check	07/20/2022	1865	SPWA	Final billing o...	109 · Cash in ...	248.40	-29,851.60
Check	07/20/2022	1866	Joe Breckenridge	Balance of \$2...	109 · Cash in ...	1.60	-29,850.00
Check	07/26/2022	1867	SPWA	Final billing ac...	109 · Cash in ...	72.95	-29,777.05
Check	07/26/2022	1868	Melinda Hill	Balance of cu...	109 · Cash in ...	177.05	-29,600.00
Deposit	07/27/2022		E Knight	Water Meter ...	109 · Cash in ...	-250.00	-29,850.00
Deposit	08/01/2022		Kendrick Brothers	Water Meter ...	109 · Cash in ...	-250.00	-30,100.00
Check	08/24/2022	1869	SPWA	Final billing o...	109 · Cash in ...	130.40	-29,969.60
Check	08/24/2022	1870	M Macioge	Balance of \$2...	109 · Cash in ...	119.60	-29,850.00
Check	08/24/2022	1871	SPWA	Final billing ac...	109 · Cash in ...	72.95	-29,777.05
Check	08/24/2022	1872	Tawnda Hopper	Balance of \$2...	109 · Cash in ...	177.05	-29,600.00
Deposit	09/29/2022		C Orcutt	C Orcutt Mete...	109 · Cash in ...	-250.00	-29,850.00
Deposit	10/04/2022		N Thompson	Water Meter ...	109 · Cash in ...	-250.00	-30,100.00
Deposit	10/12/2022		J Holt	Deposit	109 · Cash in ...	-250.00	-30,350.00
Deposit	10/21/2022		M Fields	Meter Deposit...	109 · Cash in ...	-250.00	-30,600.00
Deposit	11/14/2022		K Conrad	Kimberlee Co...	109 · Cash in ...	-250.00	-30,850.00
Deposit	12/08/2022		L Long	Libby Long M...	109 · Cash in ...	-250.00	-31,100.00
Deposit	12/29/2022		Wendall Hackett	W Hackett Me...	109 · Cash in ...	-250.00	-31,350.00
Deposit	01/11/2023		Kelly Sharp	Meter deposit ...	109 · Cash in ...	-250.00	-31,600.00
Check	01/12/2023	1873	SPWA	Final billing ac...	109 · Cash in ...	161.24	-31,438.76
Check	01/12/2023	1874	Nancy Dawson	Balance of \$2...	109 · Cash in ...	0.00	-31,438.76
Check	01/25/2023	1875	SPWA	Final billing ac...	109 · Cash in ...	72.95	-31,365.81
Check	01/25/2023	1876	Tyler Meadows	Balance of \$2...	109 · Cash in ...	177.05	-31,188.76
Check	01/31/2023	1877	SPWA	Final billing ac...	109 · Cash in ...	196.89	-30,991.87
Check	01/31/2023	1878	Roy Fortney	Balance of \$2...	109 · Cash in ...	53.11	-30,938.76
Check	01/31/2023	1879	SPWA	Final billing ac...	109 · Cash in ...	250.00	-30,688.76
Deposit	02/14/2023		Raymond Beets	R Beets mete...	109 · Cash in ...	-250.00	-30,938.76
Check	03/06/2023	1880	SPWA	Final billing ac...	109 · Cash in ...	170.25	-30,768.51
Check	03/06/2023	1881	`	Balance of \$2...	109 · Cash in ...	79.75	-30,688.76
Check	03/27/2023	1882	SPWA	Final billing ac...	109 · Cash in ...	161.72	-30,527.04
Check	03/27/2023	1883	Debra Moody	Balance of \$2...	109 · Cash in ...	88.28	-30,438.76
Deposit	04/04/2023		M Dilbeck	Margaret Dilb...	109 · Cash in ...	-250.00	-30,688.76
Deposit	04/14/2023		H Connell	Horizen Conn...	109 · Cash in ...	-250.00	-30,938.76
Deposit	04/17/2023		S Ihnken	Meter deposit...	109 · Cash in ...	-250.00	-31,188.76
Check	04/24/2023	1884	SPWA	Final billing o...	109 · Cash in ...	65.20	-31,123.56
Check	04/24/2023	1885	E Knight	Balance of \$2...	109 · Cash in ...	184.80	-30,938.76
Check	06/01/2023	14424	Jace Gullic	Gator Registr...	104 · General ...	95.09	-30,843.67
General Journal	06/30/2023	CPA			-SPLIT-	-3,095.09	-33,938.76
Total 220 · Customer Deposits Payable						-4,588.76	-33,938.76

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
225 · Note Payable-American Heritage							-215,830.02
Check	07/06/2022	14122	American Heritage ...	Land Paymen...	104 · General ...	3,225.69	-212,604.33
Check	08/03/2022	14144	American Heritage ...	Land 120 Acr...	104 · General ...	3,225.69	-209,378.64
Check	09/07/2022	14161	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-206,152.95
Check	10/05/2022	14202	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-202,927.26
Check	11/02/2022	14223	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-199,701.57
Check	12/07/2022	14247	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-196,475.88
Check	01/04/2023	14280	American Heritage ...	Land 120 Acr...	104 · General ...	3,225.69	-193,250.19
Check	02/01/2023	14298	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-190,024.50
Check	03/01/2023	14322	American Heritage ...	Land 120 Acr...	104 · General ...	3,225.69	-186,798.81
Check	04/05/2023	14341	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-183,573.12
Check	05/03/2023	14361	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-180,347.43
Check	06/07/2023	14388	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-177,121.74
Check	06/15/2023	14459	American Heritage ...	Land 120 Acres	104 · General ...	3,225.69	-173,896.05
General Journal	06/30/2023	CPA			605 · Interest ...	-13,152.74	-187,048.79
Total 225 · Note Payable-American Heritage						28,781.23	-187,048.79
230 · OWRB-Clean Water Loan							0.00
Total 230 · OWRB-Clean Water Loan							0.00
302 · Equity-State Grant							0.00
Total 302 · Equity-State Grant							0.00
304 · Equity-Contributions							0.00
Total 304 · Equity-Contributions							0.00
310 · Opening Balance Equity							0.00
Total 310 · Opening Balance Equity							0.00
313 · Perm. Restricted Net Assets							0.00
Total 313 · Perm. Restricted Net Assets							0.00
315 · Temp. Restricted Net Assets							0.00
Total 315 · Temp. Restricted Net Assets							0.00
320 · Unrestricted Net Assets							-2,006,156.99
Total 320 · Unrestricted Net Assets							-2,006,156.99
bank card							0.00
Total bank card							0.00
city of shilder							0.00
Total city of shilder							0.00
resale distribution							0.00
Total resale distribution							0.00
501 · Cigarette Tax							0.00
Total 501 · Cigarette Tax							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
502 · Refund							0.00
Deposit	04/11/2023		Warren Cat Rental	Deposit	106 · Shidler P...	-505.40	-505.40
Total 502 · Refund						-505.40	-505.40
505 · Alcoholic Beverage Tax							0.00
Deposit	07/11/2022		Osage County Trea...	Deposit	104 · General ...	-1,514.67	-1,514.67
Deposit	08/09/2022		Osage County Trea...	Deposit	104 · General ...	-1,516.83	-3,031.50
Deposit	09/12/2022		Osage County Trea...	Deposit	104 · General ...	-1,607.11	-4,638.61
Deposit	10/07/2022		Osage County Trea...	Deposit	104 · General ...	-1,516.74	-6,155.35
Deposit	11/14/2022		Osage County Trea...	Deposit	104 · General ...	-1,400.62	-7,555.97
Deposit	12/06/2022		Osage County Trea...	Deposit	104 · General ...	-1,088.83	-8,644.80
Deposit	01/10/2023		Osage County Trea...	Deposit	104 · General ...	-1,598.41	-10,243.21
Deposit	02/08/2023		Osage County Trea...	Deposit	104 · General ...	-1,352.53	-11,595.74
Deposit	03/09/2023		Osage County Trea...	Deposit	104 · General ...	-1,342.60	-12,938.34
Deposit	04/11/2023		Osage County Trea...	Deposit	104 · General ...	-1,254.29	-14,192.63
Deposit	05/08/2023		Osage County Trea...	Deposit	104 · General ...	-1,312.45	-15,505.08
Deposit	06/20/2023		Osage County Trea...	Deposit	104 · General ...	-1,485.57	-16,990.65
Total 505 · Alcoholic Beverage Tax						-16,990.65	-16,990.65
506 · Gasoline Tax							0.00
Deposit	07/11/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-51.55	-51.55
Deposit	08/09/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-49.75	-101.30
Deposit	09/12/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-48.77	-150.07
Deposit	10/11/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-50.88	-200.95
Deposit	11/10/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-48.79	-249.74
Deposit	12/12/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-49.26	-299.00
Deposit	01/10/2023		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-47.60	-346.60
Deposit	02/10/2023		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-48.63	-395.23
Deposit	03/10/2023		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-45.45	-440.68
Deposit	04/11/2023		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-27.15	-467.83
Deposit	05/09/2023			Deposit	112 · Street Ca...	-65.75	-533.58
Deposit	06/12/2023			Deposit	112 · Street Ca...	-49.13	-582.71
Total 506 · Gasoline Tax						-582.71	-582.71

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
507 · Motor Vehicle Tax							0.00
Deposit	07/11/2022		Osage County Trea...	Deposit	112 · Street Ca...	-219.48	-219.48
Deposit	08/09/2022		Osage County Trea...	Deposit	112 · Street Ca...	-46.90	-266.38
Deposit	09/12/2022		Osage County Trea...	Deposit	112 · Street Ca...	-216.18	-482.56
Deposit	10/07/2022		Osage County Trea...	Deposit	112 · Street Ca...	-230.03	-712.59
Deposit	11/14/2022		Osage County Trea...	Deposit	112 · Street Ca...	-218.32	-930.91
Deposit	12/05/2022		Osage County Trea...	VOID: Deposit	112 · Street Ca...	-197.31	-1,128.22
Deposit	01/10/2023		Osage County Trea...	Deposit	112 · Street Ca...	-195.62	-1,323.84
Deposit	02/08/2023		Osage County Trea...	Deposit	112 · Street Ca...	-202.54	-1,526.38
Deposit	03/09/2023		Osage County Trea...	Deposit	112 · Street Ca...	-214.66	-1,741.04
Deposit	04/11/2023		Osage County Trea...	Deposit	112 · Street Ca...	-197.18	-1,938.22
Deposit	05/08/2023		Osage County Trea...	Deposit	112 · Street Ca...	-232.55	-2,170.77
Deposit	06/20/2023		Osage County Trea...	Deposit	104 · General ...	-198.12	-2,368.89
Total 507 · Motor Vehicle Tax						-2,368.89	-2,368.89
510 · Ambulance Income							0.00
512 · Donations							0.00
Total 512 · Donations							0.00
510 · Ambulance Income - Other							0.00
Total 510 · Ambulance Income - Other							0.00
Total 510 · Ambulance Income							0.00
511 · Patient Payments Rec'd							0.00
Deposit	07/06/2022		Health Choice	Patient Paym...	104 · General ...	-140.77	-140.77
Deposit	07/19/2022		Omaha Insurance	Patient Paym...	104 · General ...	-166.95	-307.72
Deposit	08/23/2022		United Healthcare	payment for P...	104 · General ...	-69.00	-376.72
Deposit	11/15/2022		P Newpew	P Nephew pat...	104 · General ...	-112.50	-489.22
Deposit	11/16/2022		United Healthcare	Payment for ...	104 · General ...	-18.84	-508.06
Deposit	11/17/2022		Novitas	Deposit	104 · General ...	-2,344.56	-2,852.62
Deposit	11/22/2022		United Healthcare	R Robinson	104 · General ...	-0.26	-2,852.88
Deposit	12/12/2022		TriCare Insurance	for P Gilliam	104 · General ...	-154.00	-3,006.88
Deposit	02/21/2023		HCclaimPmt	Deposit	104 · General ...	-475.10	-3,481.98
Deposit	02/24/2023		HCclaimPmt	Deposit	104 · General ...	-81.74	-3,563.72
Deposit	04/19/2023		HCclaimPmt	Deposit	104 · General ...	-1,181.64	-4,745.36
Total 511 · Patient Payments Rec'd						-4,745.36	-4,745.36
513 · Ambulance Subscription							0.00
Total 513 · Ambulance Subscription							0.00
515 · Fire Income							0.00
517 · Grant							0.00
Total 517 · Grant							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
515 · Fire Income - Other							0.00	
Total 515 · Fire Income - Other							0.00	
Total 515 · Fire Income							0.00	
516 · Donations							0.00	
Deposit	10/19/2022		Donation	Donation from...	110 · Volunteer...	-500.00	-500.00	
Deposit	11/01/2022		JSE Investments	Donation to fir...	110 · Volunteer...	-2,500.00	-3,000.00	
Check	12/07/2022	14234	Shidler Chamber of ...	Return donati...	104 · General ...	2,000.00	-1,000.00	
Deposit	05/02/2023		C Cottle	Donation to Fi...	110 · Volunteer...	-200.00	-1,200.00	
Total 516 · Donations							-1,200.00	-1,200.00
520 · Franchise Fee Income							0.00	
Deposit	07/06/2022		KanOkla. Networks	Capital Credit...	106 · Shidler P...	-100.49	-100.49	
Deposit	07/12/2022		EDI Amer Elec	Deposit	104 · General ...	-578.25	-678.74	
Deposit	07/18/2022		EDI Amer Elec	Deposit	104 · General ...	-148.40	-827.14	
Deposit	07/28/2022		EDI Amer Elec	Deposit	104 · General ...	-106.00	-933.14	
Deposit	08/09/2022		Osage County Trea...	Resale Distrib...	104 · General ...	-2,079.40	-3,012.54	
Deposit	08/12/2022		EDI Amer Elec	Deposit	104 · General ...	-828.02	-3,840.56	
Deposit	09/12/2022		EDI Amer Elec	Deposit	104 · General ...	-1,058.86	-4,899.42	
Deposit	09/13/2022		EDI Amer Elec	Deposit	104 · General ...	-415.52	-5,314.94	
Deposit	10/12/2022		EDI Amer Elec	Deposit	104 · General ...	-1,052.76	-6,367.70	
Deposit	11/14/2022		EDI Amer Elec	Deposit	104 · General ...	-891.11	-7,258.81	
Deposit	12/12/2022		EDI Amer Elec	Deposit	104 · General ...	-652.15	-7,910.96	
Deposit	12/28/2022		PSO	Peak Perform...	104 · General ...	-235.61	-8,146.57	
Deposit	01/12/2023		EDI Amer Elec	Deposit	104 · General ...	-568.64	-8,715.21	
Deposit	02/10/2023		EDI Amer Elec	Deposit	104 · General ...	-767.74	-9,482.95	
Deposit	03/16/2023		EDI Amer Elec	Deposit	104 · General ...	-847.64	-10,330.59	
Deposit	04/13/2023		EDI Amer Elec	Deposit	104 · General ...	-726.25	-11,056.84	
Deposit	04/25/2023		FCFA LeAnn Division	Deposit	104 · General ...	-117.91	-11,174.75	
Deposit	05/02/2023		FCFA LeAnn Division	Deposit	104 · General ...	-345.60	-11,520.35	
Deposit	05/09/2023		FCFA LeAnn Division	Deposit	104 · General ...	-458.94	-11,979.29	
Deposit	05/14/2023		American Electric	Deposit	104 · General ...	-639.21	-12,618.50	
Deposit	05/17/2023		FCFA LeAnn Division	Deposit	104 · General ...	-914.80	-13,533.30	
Deposit	06/30/2023		EDI Amer Elec	Deposit	104 · General ...	-564.17	-14,097.47	
Total 520 · Franchise Fee Income							-14,097.47	-14,097.47

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
525 · License & Permit Income							0.00
Deposit	07/01/2022		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-10.00
Deposit	08/19/2022		Boating & Fishing	Boating permi...	104 · General ...	-10.00	-20.00
Deposit	10/12/2022		Boating & Fishing	W Barton Fis...	104 · General ...	-7.50	-27.50
Deposit	01/09/2023		Boating & Fishing	J Peterson fis...	104 · General ...	-7.50	-35.00
Deposit	01/09/2023		Boating & Fishing	D Weeks fishi...	104 · General ...	-7.50	-42.50
Deposit	01/13/2023		Boating & Fishing	Fishing permit...	104 · General ...	-7.50	-50.00
Deposit	02/03/2023		J Carl	J Carl-Boating...	104 · General ...	-10.00	-60.00
Deposit	02/28/2023		Licence	Boating Permi...	104 · General ...	-10.00	-70.00
Deposit	03/02/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-80.00
Deposit	03/02/2023		Boating & Fishing	Fishing Permi...	104 · General ...	-7.50	-87.50
Deposit	03/13/2023		Licence	Fishing Permi...	104 · General ...	-7.50	-95.00
Deposit	03/21/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-105.00
Deposit	03/24/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-115.00
Deposit	03/29/2023		Boating & Fishing	Boating permi...	104 · General ...	-10.00	-125.00
Deposit	04/03/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-135.00
Deposit	04/04/2023		Boating & Fishing	Fishing Permi...	104 · General ...	-10.00	-145.00
Deposit	04/04/2023		Boating & Fishing	Fishing Permi...	104 · General ...	-3.00	-148.00
Deposit	04/14/2023		Boating & Fishing	J Bogle fishin...	104 · General ...	-10.00	-158.00
Deposit	04/18/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-168.00
Deposit	04/18/2023		Boating & Fishing	Fishing Permi...	104 · General ...	-7.50	-175.50
Deposit	04/20/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-185.50
Deposit	04/25/2023		Boating & Fishing	Fishing Permi...	104 · General ...	-7.50	-193.00
Deposit	05/04/2023		Boating & Fishing	Fish Permit-M...	104 · General ...	-7.50	-200.50
Deposit	05/04/2023		Boating & Fishing	Boating Permi...	104 · General ...	-10.00	-210.50
Deposit	05/14/2023			Deposit	104 · General ...	-7.50	-218.00
Deposit	05/24/2023		Customer	Deposit	104 · General ...	-10.00	-228.00
Deposit	05/30/2023		Customer	Deposit	104 · General ...	-10.00	-238.00
Deposit	06/12/2023		Customer	Deposit	104 · General ...	-7.50	-245.50
Deposit	06/30/2023		Customer	Deposit	104 · General ...	-7.50	-253.00
Total 525 · License & Permit Income						-253.00	-253.00
528 · Interest Income							0.00
Deposit	07/14/2022		RCB Bank	Deposit	104 · General ...	-0.37	-0.37
Deposit	07/19/2022		RCB Bank	Deposit	110 · Volunteer...	-4.28	-4.65
Deposit	07/31/2022		RCB Bank	Deposit	112 · Street Ca...	-1.09	-5.74
Deposit	07/31/2022		RCB Bank	Deposit	104 · General ...	-30.21	-35.95
Deposit	07/31/2022		RCB Bank	Deposit	106 · Shidler P...	-3.78	-39.73
Deposit	08/12/2022		RCB Bank	Deposit	104 · General ...	-0.39	-40.12
Deposit	08/21/2022		RCB Bank	Deposit	110 · Volunteer...	-4.88	-45.00
Deposit	08/31/2022		RCB Bank	Deposit	112 · Street Ca...	-1.05	-46.05
Deposit	08/31/2022		RCB Bank	Deposit	104 · General ...	-31.05	-77.10
Deposit	08/31/2022		RCB Bank	Deposit	106 · Shidler P...	-3.73	-80.83
Deposit	09/14/2022		RCB Bank	Deposit	104 · General ...	-0.38	-81.21
Deposit	09/19/2022		RCB Bank	Deposit	110 · Volunteer...	-4.28	-85.49
Deposit	09/30/2022		RCB Bank	Deposit	112 · Street Ca...	-1.00	-86.49
Deposit	09/30/2022		RCB Bank	Deposit	104 · General ...	-28.88	-115.37
Deposit	09/30/2022		RCB Bank	Deposit	106 · Shidler P...	-4.14	-119.51

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2022		RCB Bank	Deposit	104 · General ...	-0.37	-119.88
Deposit	10/19/2022		RCB Bank	Deposit	110 · Volunteer...	-11.88	-131.76
Deposit	10/31/2022		RCB Bank	Deposit	112 · Street Ca...	-1.02	-132.78
Deposit	10/31/2022		RCB Bank	Deposit	106 · Shidler P...	-13.12	-145.90
Deposit	10/31/2022		RCB Bank	Deposit	104 · General ...	-189.40	-335.30
Deposit	11/14/2022		RCB Bank	Deposit	104 · General ...	-6.49	-341.79
Deposit	11/20/2022		RCB Bank	Deposit	110 · Volunteer...	-19.33	-361.12
Deposit	11/30/2022		RCB Bank	Deposit	112 · Street Ca...	-0.94	-362.06
Deposit	11/30/2022		RCB Bank	Deposit	104 · General ...	-257.99	-620.05
Deposit	11/30/2022		RCB Bank	Deposit	106 · Shidler P...	-19.91	-639.96
Deposit	12/14/2022		RCB Bank	CD #7556	104 · General ...	-6.29	-646.25
Deposit	12/19/2022		RCB Bank	Deposit	110 · Volunteer...	-17.81	-664.06
Deposit	12/31/2022		Oklahoma Tax Com...	Deposit	112 · Street Ca...	-0.96	-665.02
Deposit	12/31/2022		RCB Bank	Deposit	104 · General ...	-324.11	-989.13
Deposit	12/31/2022		RCB Bank	Deposit	106 · Shidler P...	-25.16	-1,014.29
Deposit	01/13/2023		RCB Bank	Deposit	104 · General ...	-6.50	-1,020.79
Deposit	01/19/2023		RCB Bank	Deposit	110 · Volunteer...	-18.57	-1,039.36
Deposit	01/31/2023		RCB Bank	Deposit	104 · General ...	-317.30	-1,356.66
Deposit	01/31/2023		RCB Bank	Deposit	106 · Shidler P...	-27.89	-1,384.55
Deposit	01/31/2023		RCB Bank	Deposit	112 · Street Ca...	-0.89	-1,385.44
Deposit	02/14/2023		RCB Bank	Deposit	104 · General ...	-6.50	-1,391.94
Deposit	02/20/2023		RCB Bank	Deposit	110 · Volunteer...	-18.34	-1,410.28
Deposit	02/28/2023		RCB Bank	Deposit	112 · Street Ca...	-0.74	-1,411.02
Deposit	02/28/2023		RCB Bank	Deposit	104 · General ...	-274.97	-1,685.99
Deposit	02/28/2023		RCB Bank	Deposit	106 · Shidler P...	-27.88	-1,713.87
Deposit	03/14/2023		RCB Bank	Deposit	104 · General ...	-5.86	-1,719.73
Deposit	03/19/2023		RCB Bank	Deposit	110 · Volunteer...	-15.42	-1,735.15
Deposit	03/31/2023		RCB Bank	Deposit	112 · Street Ca...	-0.74	-1,735.89
Deposit	03/31/2023		RCB Bank	Deposit	104 · General ...	-311.62	-2,047.51
Deposit	03/31/2023		RCB Bank	Deposit	106 · Shidler P...	-56.71	-2,104.22
Deposit	04/14/2023		RCB Bank	Deposit	104 · General ...	-6.50	-2,110.72
Deposit	04/30/2023		RCB Bank	Deposit	112 · Street Ca...	-0.68	-2,111.40
Deposit	04/30/2023		RCB Bank	Deposit	104 · General ...	-342.91	-2,454.31
Deposit	04/30/2023			Interest	106 · Shidler P...	-72.29	-2,526.60
Deposit	04/30/2023			Interest	110 · Volunteer...	-11.56	-2,538.16
Deposit	05/14/2023		RCB Bank	Deposit	104 · General ...	-6.29	-2,544.45
Deposit	05/14/2023		RCB Bank	Deposit	104 · General ...	-350.93	-2,895.38
Deposit	05/31/2023		RCB Bank	Deposit	106 · Shidler P...	-96.08	-2,991.46
Deposit	05/31/2023		RCB Bank	Deposit	112 · Street Ca...	-0.70	-2,992.16
Deposit	05/31/2023		RCB Bank	Deposit	110 · Volunteer...	-2.36	-2,994.52
Deposit	06/14/2023			Deposit	104 · General ...	-6.50	-3,001.02
Deposit	06/19/2023			Deposit	110 · Volunteer...	-2.14	-3,003.16
Deposit	06/30/2023		RCB Bank	Deposit	104 · General ...	-332.65	-3,335.81
Deposit	06/30/2023			Deposit	112 · Street Ca...	-0.69	-3,336.50
Deposit	06/30/2023			Deposit	120 · Certificat...	-465.51	-3,802.01
Check	06/30/2023	1			115 · OMAG L...	-338.00	-4,140.01
Deposit	06/30/2023			Deposit	122 · CD-Secu...	-98.55	-4,238.56

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2023			Deposit	125 · CD-SPW...	-585.89	-4,824.45
Deposit	06/30/2023		RCB Bank	Deposit	112 · Street Ca...	-0.64	-4,825.09
Total 528 · Interest Income						-4,825.09	-4,825.09
530 · Miscellaneous Income							0.00
Deposit	07/01/2022		OMAG	OMAG Recog...	104 · General ...	-755.00	-755.00
Deposit	07/05/2022		U.S. Treasury	Misc Pay 36 T...	104 · General ...	-114.00	-869.00
Deposit	07/27/2022		Donna Rogers	Fax Fee-2 pa...	104 · General ...	-2.00	-871.00
Deposit	08/02/2022		ORWA	Misc Income-...	106 · Shidler P...	-2,546.46	-3,417.46
Deposit	08/18/2022		Customer	Copies for cu...	104 · General ...	-0.50	-3,417.96
Deposit	09/19/2022			NSF Fee	106 · Shidler P...	-25.00	-3,442.96
Deposit	09/19/2022		G Gray	Fax fees	104 · General ...	-9.00	-3,451.96
Deposit	10/18/2022		L Rivas	Copy Fee x 2	104 · General ...	-0.50	-3,452.46
Deposit	10/27/2022		D Rogers	4 Copies for ...	104 · General ...	-1.00	-3,453.46
Deposit	11/02/2022		Customer	Fax Fee (Tho...	104 · General ...	-1.00	-3,454.46
Deposit	11/16/2022		L Long	fax-1 page	104 · General ...	-1.00	-3,455.46
Deposit	11/25/2022		A Wellman	Fax-4pages	104 · General ...	-4.00	-3,459.46
Deposit	12/14/2022		City of Shidler	Transfer due t...	106 · Shidler P...	-620.36	-4,079.82
Deposit	12/19/2022		OMAG	Escrow Disbu...	104 · General ...	-20,000.00	-24,079.82
Deposit	01/05/2023		A Burris	Fax 1 page	104 · General ...	-1.00	-24,080.82
Deposit	01/23/2023		David Meneely	Fax 2 pages	104 · General ...	-2.00	-24,082.82
Deposit	01/23/2023			NSF Fee	106 · Shidler P...	-25.00	-24,107.82
Deposit	01/30/2023		B Starr	4 Copies	104 · General ...	-1.00	-24,108.82
Deposit	02/21/2023			NSF Fees	106 · Shidler P...	-25.00	-24,133.82
Deposit	04/11/2023		M Meadows	5 Copies for c...	104 · General ...	-1.25	-24,135.07
Deposit	05/10/2023		C Golay	C Golay -End...	106 · Shidler P...	-293.75	-24,428.82
Deposit	05/10/2023		John Payne	J Payne-Plum...	106 · Shidler P...	-213.25	-24,642.07
Deposit	05/14/2023		Misc Reimb	state of ok	104 · General ...	-2,153.70	-26,795.77
Deposit	06/30/2023			void 1846	109 · Cash in ...	-104.42	-26,900.19
Deposit	06/30/2023			Deposit	104 · General ...	-975.74	-27,875.93
Check	06/30/2023	1			115 · OMAG L...	20,719.00	-7,156.93
General Journal	06/30/2023	CPA			815 · Transfer f...	1,650.00	-5,506.93
General Journal	06/30/2023	CPA			220 · Custome...	1,600.09	-3,906.84
Total 530 · Miscellaneous Income						-3,906.84	-3,906.84
535 · Police Fines							0.00
Total 535 · Police Fines							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
540 · Sales and UseTax							0.00
Deposit	07/08/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-1,139.60	-1,139.60
Deposit	07/08/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-1,853.65	-2,993.25
Deposit	08/08/2022		Oklahoma Tax Com...	Deposit	104 · General ...		-2,993.25
Deposit	08/08/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-644.90	-3,638.15
Deposit	08/08/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-5,772.13	-9,410.28
Deposit	09/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-2,495.80	-11,906.08
Deposit	09/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-4,360.19	-16,266.27
Deposit	10/07/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-3,951.41	-20,217.68
Deposit	10/07/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-4,236.00	-24,453.68
Deposit	11/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-993.29	-25,446.97
Deposit	11/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-10,891.60	-36,338.57
Deposit	12/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-983.92	-37,322.49
Deposit	12/09/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-2,790.95	-40,113.44
Deposit	01/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,191.13	-41,304.57
Deposit	01/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-7,441.98	-48,746.55
Deposit	02/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,133.02	-49,879.57
Deposit	02/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-6,151.90	-56,031.47
Deposit	03/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-689.08	-56,720.55
Deposit	03/09/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-3,931.95	-60,652.50
Deposit	04/10/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,057.53	-61,710.03
Deposit	04/10/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-6,265.99	-67,976.02
Deposit	05/14/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-1,235.53	-69,211.55
Deposit	05/14/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-3,108.07	-72,319.62
Deposit	06/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-567.42	-72,887.04
Deposit	06/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-3,149.16	-76,036.20
Total 540 · Sales and UseTax						-76,036.20	-76,036.20
550 · Sewer & Sanitation							0.00
Total 550 · Sewer & Sanitation							0.00
560 · Cigar Tax							0.00
Deposit	07/12/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-52.46	-52.46
Deposit	08/10/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-10.04	-62.50
Deposit	09/13/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-42.18	-104.68
Deposit	10/11/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-33.14	-137.82
Deposit	11/14/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-26.57	-164.39
Deposit	12/13/2022		Oklahoma Tax Com...	Deposit	104 · General ...	-87.44	-251.83
Deposit	01/11/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-22.43	-274.26
Deposit	02/13/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-42.74	-317.00
Deposit	03/13/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-34.31	-351.31
Deposit	04/12/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-26.24	-377.55
Deposit	05/14/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-43.34	-420.89
Deposit	06/30/2023		Oklahoma Tax Com...	Deposit	104 · General ...	-21.34	-442.23
Total 560 · Cigar Tax						-442.23	-442.23

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
570 · Grant Income							0.00
Deposit	08/01/2022		Oklahoma Water Re...	Deposit	106 · Shidler P...	-382.00	-382.00
Deposit	08/02/2022		Oklahoma Code Enf...	OCEA Grant f...	104 · General ...	-1,000.00	-1,382.00
Deposit	08/02/2022		State of Oklahoma	Deposit	104 · General ...	-8,377.29	-9,759.29
Deposit	08/12/2022		State of Oklahoma	Deposit	104 · General ...	-620.36	-10,379.65
Deposit	09/02/2022		State of Oklahoma	ARPA Funds	104 · General ...	-179.12	-10,558.77
Deposit	09/13/2022		Oklahoma Water Re...	Deposit	106 · Shidler P...	-191.00	-10,749.77
Deposit	09/19/2022		State of Oklahoma	Forestry Fire ...	103 · Forestry ...	-10,052.67	-20,802.44
Deposit	10/20/2022		State of Oklahoma	ARPA Funds ...	104 · General ...	-37,727.76	-58,530.20
Deposit	11/02/2022		Oklahoma Dept of C...	Deposit	104 · General ...	-2,100.00	-60,630.20
Deposit	12/12/2022		Oklahoma Dept of C...	Deposit	104 · General ...	-2,100.00	-62,730.20
Deposit	01/11/2023		KanOkla. Networks	KanOkla Matc...	104 · General ...	-5,000.00	-67,730.20
Deposit	01/17/2023		Oklahoma Dept of C...	18259-005-C...	104 · General ...	-2,887.50	-70,617.70
Deposit	03/13/2023		Oklahoma Dept of C...	Deposit	104 · General ...	-1,500.00	-72,117.70
Deposit	04/12/2023		Oklahoma Dept of C...	Deposit	104 · General ...	-150.00	-72,267.70
Deposit	05/09/2023		Oklahoma Dept of C...	Grant Income ...	106 · Shidler P...	-1,500.00	-73,767.70
Deposit	05/09/2023		Oklahoma Dept of C...	Grant Income ...	106 · Shidler P...	-150.00	-73,917.70
Total 570 · Grant Income						-73,917.70	-73,917.70
580 · Shidler Public Works Auth.							0.00
551 · Sewer Services							0.00
General Journal	07/01/2022	P0069-7		JUS PMT 000...	106 · Shidler P...	-45.50	-45.50
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	-484.89	-530.39
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	-573.02	-1,103.41
General Journal	07/07/2022	P0071-2		JUS PMT 000...	106 · Shidler P...	-522.50	-1,625.91
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	-265.54	-1,891.45
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	-689.10	-2,580.55
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	-727.99	-3,308.54
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	-334.95	-3,643.49
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	-116.50	-3,759.99
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	-116.50	-3,876.49
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	-203.19	-4,079.68
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	-26.00	-4,105.68
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	-145.41	-4,251.09
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	-250.18	-4,501.27
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	-164.50	-4,665.77
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	-260.57	-4,926.34
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	-268.51	-5,194.85
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	-24.00	-5,218.85
General Journal	07/28/2022	P0074-3		JUS PMT 000...	106 · Shidler P...	-22.00	-5,240.85
General Journal	07/29/2022	P0074-4		JUS PMT 000...	106 · Shidler P...	-50.10	-5,290.95
Deposit	08/01/2022		Sewer	Deposit	106 · Shidler P...	-36.00	-5,326.95
General Journal	08/02/2022	P0076-1		JUS PMT 000...	106 · Shidler P...	-126.00	-5,452.95
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	-97.12	-5,550.07
General Journal	08/04/2022	P0076-3		JUS PMT 000...	106 · Shidler P...	-304.25	-5,854.32
General Journal	08/05/2022	P0076-4		JUS PMT 000...	106 · Shidler P...	-511.09	-6,365.41
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	-466.50	-6,831.91
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	-827.67	-7,659.58

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2022	P0077-2		JUS PMT 000...	106 · Shidler P...	-277.74	-7,937.32
General Journal	08/11/2022	P0077-3		JUS PMT 000...	106 · Shidler P...	-770.49	-8,707.81
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	-336.50	-9,044.31
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	-261.00	-9,305.31
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	-402.85	-9,708.16
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	-118.38	-9,826.54
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	-293.59	-10,120.13
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	-128.10	-10,248.23
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	-437.77	-10,686.00
General Journal	08/26/2022	P0079-3		JUS PMT 000...	106 · Shidler P...	-166.72	-10,852.72
General Journal	08/29/2022	P0079-4		JUS PMT 000...	106 · Shidler P...	-121.95	-10,974.67
General Journal	09/01/2022	P0080-1		JUS PMT 000...	106 · Shidler P...	-20.00	-10,994.67
General Journal	09/01/2022	P0080-2		JUS PMT 000...	106 · Shidler P...	-224.26	-11,218.93
General Journal	09/01/2022	P0080-3		JUS PMT 000...	106 · Shidler P...	-175.50	-11,394.43
General Journal	09/02/2022	P0081-1		JUS PMT 000...	106 · Shidler P...	-230.34	-11,624.77
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	-533.18	-12,157.95
General Journal	09/07/2022	P0081-3		JUS PMT 000...	106 · Shidler P...	-413.41	-12,571.36
General Journal	09/08/2022	P0081-4		JUS PMT 000...	106 · Shidler P...	-494.50	-13,065.86
General Journal	09/09/2022	P0081-5		JUS PMT 000...	106 · Shidler P...	-335.50	-13,401.36
General Journal	09/12/2022	P0081-6		JUS PMT 000...	106 · Shidler P...	-632.30	-14,033.66
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	-761.17	-14,794.83
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	-103.73	-14,898.56
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	-105.00	-15,003.56
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	-61.74	-15,065.30
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	-127.84	-15,193.14
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	-140.42	-15,333.56
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	-31.00	-15,364.56
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	-312.83	-15,677.39
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	-268.70	-15,946.09
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	-39.50	-15,985.59
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	-70.00	-16,055.59
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	-110.20	-16,165.79
General Journal	09/30/2022	P0085-1		JUS PMT 000...	106 · Shidler P...	-113.81	-16,279.60
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	-387.10	-16,666.70
General Journal	10/05/2022	P0086-2		JUS PMT 000...	106 · Shidler P...	-244.96	-16,911.66
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	-486.19	-17,397.85
General Journal	10/07/2022	P0086-4		JUS PMT 000...	106 · Shidler P...	-482.02	-17,879.87
General Journal	10/11/2022	P0086-5		JUS PMT 000...	106 · Shidler P...	-346.91	-18,226.78
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	-19,107.19	-19,333.97
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	-151.65	-19,485.62
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	-649.96	-20,135.58
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	-121.35	-20,256.93
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	-418.15	-20,675.08
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	-123.52	-20,798.60
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	-340.86	-21,139.46
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	-88.00	-21,227.46
General Journal	10/28/2022	P0088-3		JUS PMT 000...	106 · Shidler P...	-25.11	-21,252.57
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	-53.07	-21,305.64
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	-76.48	-21,382.12

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/02/2022	P0090-1		JUS PMT 000...	106 · Shidler P...	-62.50	-21,444.62
General Journal	11/03/2022	P0090-2		JUS PMT 000...	106 · Shidler P...	-278.00	-21,722.62
General Journal	11/04/2022	P0090-3		JUS PMT 000...	106 · Shidler P...	-431.01	-22,153.63
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	-415.78	-22,569.41
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	-812.69	-23,382.10
General Journal	11/09/2022	P0091-2		JUS PMT 000...	106 · Shidler P...	-456.38	-23,838.48
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	-921.73	-24,760.21
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	-270.69	-25,030.90
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	-157.50	-25,188.40
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	-184.38	-25,372.78
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	-103.03	-25,475.81
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	-286.76	-25,762.57
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	-100.00	-25,862.57
General Journal	11/25/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-55.00	-25,917.57
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-403.70	-26,321.27
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	-171.74	-26,493.01
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	-537.87	-27,030.88
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	-890.25	-27,921.13
General Journal	12/07/2022	P0092-4		JUS PMT 000...	106 · Shidler P...	-416.53	-28,337.66
General Journal	12/08/2022	P0092-5		JUS PMT 000...	106 · Shidler P...	-234.32	-28,571.98
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	-279.00	-28,850.98
General Journal	12/12/2022	P0092-7		JUS PMT 000...	106 · Shidler P...	-564.12	-29,415.10
General Journal	12/13/2022	P0093-1		JUS PMT 000...	106 · Shidler P...	-518.30	-29,933.40
General Journal	12/14/2022	P0093-2		JUS PMT 000...	106 · Shidler P...	-55.16	-29,988.56
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	-72.98	-30,061.54
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	-66.00	-30,127.54
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	-81.55	-30,209.09
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	-20.00	-30,229.09
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	-370.14	-30,599.23
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	-20.96	-30,620.19
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	-404.91	-31,025.10
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	-28.50	-31,053.60
General Journal	01/03/2023	P0094-6		JUS PMT 000...	106 · Shidler P...	-244.16	-31,297.76
General Journal	01/04/2023	P0095-1		JUS PMT 000...	106 · Shidler P...	-681.61	-31,979.37
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	-358.29	-32,337.66
General Journal	01/09/2023	P0095-3		JUS PMT 000...	106 · Shidler P...	-782.21	-33,119.87
General Journal	01/10/2023	P0096-1		JUS PMT 000...	106 · Shidler P...	-601.28	-33,721.15
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	-621.98	-34,343.13
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	-155.28	-34,498.41
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	-156.95	-34,655.36
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	-165.51	-34,820.87
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	-91.17	-34,912.04
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	-44.00	-34,956.04
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	-273.58	-35,229.62
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	-190.12	-35,419.74
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	-145.86	-35,565.60
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	-189.64	-35,755.24
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	-57.00	-35,812.24
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	-247.00	-36,059.24

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	-212.51	-36,271.75
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	-258.31	-36,530.06
General Journal	02/01/2023	P0099-2		JUS PMT 000...	106 · Shidler P...	-72.16	-36,602.22
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	-378.50	-36,980.72
General Journal	02/03/2023	P0100-2		JUS PMT 000...	106 · Shidler P...	-265.00	-37,245.72
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	-407.55	-37,653.27
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	-451.83	-38,105.10
General Journal	02/08/2023	P0101-2		JUS PMT 000...	106 · Shidler P...	-497.00	-38,602.10
General Journal	02/09/2023	P0101-3		JUS PMT 000...	106 · Shidler P...	-131.75	-38,733.85
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	-300.66	-39,034.51
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	-1,135.84	-40,170.35
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	-652.11	-40,822.46
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	-211.00	-41,033.46
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	-45.50	-41,078.96
General Journal	02/21/2023	P0101-9		JUS PMT 000...	106 · Shidler P...	-24.00	-41,102.96
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	-160.85	-41,263.81
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	-22.00	-41,285.81
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	-285.60	-41,571.41
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	-279.38	-41,850.79
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	-351.82	-42,202.61
General Journal	03/01/2023	P0103-2		JUS PMT 000...	106 · Shidler P...	-234.75	-42,437.36
General Journal	03/02/2023	P0104-1		JUS PMT 000...	106 · Shidler P...	-206.00	-42,643.36
General Journal	03/03/2023	P0104-2		JUS PMT 000...	106 · Shidler P...	-129.50	-42,772.86
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	-266.71	-43,039.57
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	-644.72	-43,684.29
General Journal	03/08/2023	P0105-2		JUS PMT 000...	106 · Shidler P...	-273.40	-43,957.69
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	-503.49	-44,461.18
General Journal	03/10/2023	P0105-4		JUS PMT 000...	106 · Shidler P...	-236.27	-44,697.45
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	-638.45	-45,335.90
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	-279.98	-45,615.88
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	-400.00	-46,015.88
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	-77.15	-46,093.03
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	-186.50	-46,279.53
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	-64.00	-46,343.53
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	-144.61	-46,488.14
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	-101.20	-46,589.34
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	-128.00	-46,717.34
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	-236.81	-46,954.15
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	-151.50	-47,105.65
General Journal	03/29/2023	P0108-2		JUS PMT 000...	106 · Shidler P...	-79.90	-47,185.55
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	-22.00	-47,207.55
General Journal	04/03/2023	P0108-4		JUS PMT 000...	106 · Shidler P...	-118.37	-47,325.92
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	-606.06	-47,931.98
General Journal	04/05/2023	P0109-2		JUS PMT 000...	106 · Shidler P...	-374.62	-48,306.60
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	-503.93	-48,810.53
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	-1,225.77	-50,036.30
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	-245.16	-50,281.46
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	-173.46	-50,454.92
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	-49.77	-50,504.69

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	-67.62	-50,572.31
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	-273.99	-50,846.30
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	-49.49	-50,895.79
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	-24.36	-50,920.15
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	-119.00	-51,039.15
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	-220.18	-51,259.33
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	-517.46	-51,776.79
General Journal	04/26/2023	P0111-2		JUS PMT 000...	106 · Shidler P...	-53.50	-51,830.29
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	-66.10	-51,896.39
General Journal	05/02/2023	P0112-1		JUS PMT 000...	106 · Shidler P...	-476.06	-52,372.45
General Journal	05/04/2023	P0112-2		JUS PMT 000...	106 · Shidler P...	-494.71	-52,867.16
General Journal	05/05/2023	P0112-3		JUS PMT 000...	106 · Shidler P...	-97.00	-52,964.16
General Journal	05/09/2023	P0112-4		JUS PMT 000...	106 · Shidler P...	-1,127.86	-54,092.02
General Journal	05/10/2023	P0112-5		JUS PMT 000...	106 · Shidler P...	-255.55	-54,347.57
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	-1,048.17	-55,395.74
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	-138.61	-55,534.35
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	-315.30	-55,849.65
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	-90.50	-55,940.15
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	-242.26	-56,182.41
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	-147.82	-56,330.23
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	-387.68	-56,717.91
General Journal	05/30/2023	P0114-5		JUS PMT 000...	106 · Shidler P...	-71.00	-56,788.91
General Journal	05/31/2023	P0114-6		JUS PMT 000...	106 · Shidler P...	-52.00	-56,840.91
General Journal	06/01/2023	P0115-1		JUS PMT 000...	106 · Shidler P...	-164.52	-57,005.43
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	-457.49	-57,462.92
General Journal	06/07/2023	P0115-2		JUS PMT 000...	106 · Shidler P...	-474.79	-57,937.71
General Journal	06/07/2023	P0115-4		JUS PMT 000...	106 · Shidler P...	-243.71	-58,181.42
General Journal	06/07/2023	P0115-5		JUS PMT 000...	106 · Shidler P...	-533.50	-58,714.92
General Journal	06/08/2023	P0115-6		JUS PMT 000...	106 · Shidler P...	-197.73	-58,912.65
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	-571.93	-59,484.58
General Journal	06/12/2023	P0115-8		JUS PMT 000...	106 · Shidler P...	-553.48	-60,038.06
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	-44.00	-60,082.06
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-89.54	-60,171.60
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-63.50	-60,235.10
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-136.11	-60,371.21
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-51.00	-60,422.21
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-342.52	-60,764.73
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-88.44	-60,853.17
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-513.13	-61,366.30
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-165.53	-61,531.83
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-77.00	-61,608.83
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-22.00	-61,630.83
Total 551 · Sewer Services						-61,630.83	-61,630.83
552 · Solid Waste Fees							0.00
Deposit	08/01/2022		S.W.	Deposit	106 · Shidler P...	-0.50	-0.50
Total 552 · Solid Waste Fees						-0.50	-0.50

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
553 - Trash Services							0.00
General Journal	07/01/2022	P0069-7		JUS PMT 000...	106 · Shidler P...	-10.20	-10.20
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	-319.32	-329.52
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	-415.31	-744.83
General Journal	07/07/2022	P0071-2		JUS PMT 000...	106 · Shidler P...	-690.00	-1,434.83
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	-249.68	-1,684.51
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	-592.34	-2,276.85
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	-709.92	-2,986.77
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	-301.66	-3,288.43
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	-147.60	-3,436.03
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	-39.60	-3,475.63
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	-68.84	-3,544.47
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	-26.88	-3,571.35
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	-65.25	-3,636.60
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	-144.83	-3,781.43
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	-204.80	-3,986.23
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	-228.49	-4,214.72
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	-268.51	-4,483.23
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	-13.20	-4,496.43
General Journal	07/28/2022	P0074-3		JUS PMT 000...	106 · Shidler P...	-13.20	-4,509.63
General Journal	07/29/2022	P0074-4		JUS PMT 000...	106 · Shidler P...	-9.85	-4,519.48
Deposit	08/01/2022		Trash	Deposit	106 · Shidler P...	-25.90	-4,545.38
General Journal	08/02/2022	P0076-1		JUS PMT 000...	106 · Shidler P...	-507.60	-5,052.98
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	-53.19	-5,106.17
General Journal	08/04/2022	P0076-3		JUS PMT 000...	106 · Shidler P...	-266.02	-5,372.19
General Journal	08/05/2022	P0076-4		JUS PMT 000...	106 · Shidler P...	-385.48	-5,757.67
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	-558.89	-6,316.56
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	-491.00	-6,807.56
General Journal	08/10/2022	P0077-2		JUS PMT 000...	106 · Shidler P...	-333.09	-7,140.65
General Journal	08/11/2022	P0077-3		JUS PMT 000...	106 · Shidler P...	-612.62	-7,753.27
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	-188.19	-7,941.46
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	-142.92	-8,084.38
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	-908.24	-8,992.62
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	-44.84	-9,037.46
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	-305.89	-9,343.35
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	-240.12	-9,583.47
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	-279.07	-9,862.54
General Journal	08/26/2022	P0079-3		JUS PMT 000...	106 · Shidler P...	-186.75	-10,049.29
General Journal	08/29/2022	P0079-4		JUS PMT 000...	106 · Shidler P...	-52.39	-10,101.68
General Journal	09/01/2022	P0080-1		JUS PMT 000...	106 · Shidler P...	-13.20	-10,114.88
General Journal	09/01/2022	P0080-2		JUS PMT 000...	106 · Shidler P...	-141.81	-10,256.69
General Journal	09/01/2022	P0080-3		JUS PMT 000...	106 · Shidler P...	-200.40	-10,457.09
General Journal	09/02/2022	P0081-1		JUS PMT 000...	106 · Shidler P...	-248.76	-10,705.85
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	-452.95	-11,158.80
General Journal	09/07/2022	P0081-3		JUS PMT 000...	106 · Shidler P...	-321.14	-11,479.94
General Journal	09/08/2022	P0081-4		JUS PMT 000...	106 · Shidler P...	-424.80	-11,904.74
General Journal	09/09/2022	P0081-5		JUS PMT 000...	106 · Shidler P...	-501.00	-12,405.74
General Journal	09/12/2022	P0081-6		JUS PMT 000...	106 · Shidler P...	-439.78	-12,845.52
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	-703.04	-13,548.56

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	-37.79	-13,586.35
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	-39.12	-13,625.47
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	-250.43	-13,875.90
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	-66.16	-13,942.06
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	-199.88	-14,141.94
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	-13.20	-14,155.14
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	-298.97	-14,454.11
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	-126.00	-14,580.11
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	-67.20	-14,647.31
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	-93.60	-14,740.91
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	-261.94	-15,002.85
General Journal	09/30/2022	P0085-1		JUS PMT 000...	106 · Shidler P...	-106.90	-15,109.75
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	-306.05	-15,415.80
General Journal	10/05/2022	P0086-2		JUS PMT 000...	106 · Shidler P...	-186.23	-15,602.03
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	-524.55	-16,126.58
General Journal	10/07/2022	P0086-4		JUS PMT 000...	106 · Shidler P...	-522.25	-16,648.83
General Journal	10/11/2022	P0086-5		JUS PMT 000...	106 · Shidler P...	-326.98	-16,975.81
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	-1,143.38	-18,119.19
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	-64.65	-18,183.84
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	-895.80	-19,079.64
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	-107.20	-19,186.84
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	-515.52	-19,702.36
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	-39.60	-19,741.96
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	-335.92	-20,077.88
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	-52.80	-20,130.68
General Journal	10/28/2022	P0088-3		JUS PMT 000...	106 · Shidler P...	-12.81	-20,143.49
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	-26.40	-20,169.89
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	-45.86	-20,215.75
General Journal	11/02/2022	P0090-1		JUS PMT 000...	106 · Shidler P...	-80.40	-20,296.15
General Journal	11/03/2022	P0090-2		JUS PMT 000...	106 · Shidler P...	-320.40	-20,616.55
General Journal	11/04/2022	P0090-3		JUS PMT 000...	106 · Shidler P...	-332.87	-20,949.42
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	-330.03	-21,279.45
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	-783.28	-22,062.73
General Journal	11/09/2022	P0091-2		JUS PMT 000...	106 · Shidler P...	-375.26	-22,437.99
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	-924.54	-23,362.53
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	-177.93	-23,540.46
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	-494.40	-24,034.86
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	-155.76	-24,190.62
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	-106.63	-24,297.25
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	-316.68	-24,613.93
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	-106.80	-24,720.73
General Journal	11/25/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-26.40	-24,747.13
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-414.32	-25,161.45
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	-210.01	-25,371.46
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	-345.30	-25,716.76
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	-721.48	-26,438.24
General Journal	12/07/2022	P0092-4		JUS PMT 000...	106 · Shidler P...	-398.33	-26,836.57
General Journal	12/08/2022	P0092-5		JUS PMT 000...	106 · Shidler P...	-429.91	-27,266.48
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	-278.40	-27,544.88

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/12/2022	P0092-7		JUS PMT 000...	106 · Shidler P...	-561.13	-28,106.01
General Journal	12/13/2022	P0093-1		JUS PMT 000...	106 · Shidler P...	-513.01	-28,619.02
General Journal	12/14/2022	P0093-2		JUS PMT 000...	106 · Shidler P...	-24.65	-28,643.67
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	-39.03	-28,682.70
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	-39.60	-28,722.30
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	-88.92	-28,811.22
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	-13.20	-28,824.42
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	-870.21	-29,694.63
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	-13.20	-29,707.83
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	-355.55	-30,063.38
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	-13.20	-30,076.58
General Journal	01/03/2023	P0094-6		JUS PMT 000...	106 · Shidler P...	-226.85	-30,303.43
General Journal	01/04/2023	P0095-1		JUS PMT 000...	106 · Shidler P...	-681.00	-30,984.43
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	-170.93	-31,155.36
General Journal	01/09/2023	P0095-3		JUS PMT 000...	106 · Shidler P...	-717.45	-31,872.81
General Journal	01/10/2023	P0096-1		JUS PMT 000...	106 · Shidler P...	-608.07	-32,480.88
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	-576.79	-33,057.67
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	-200.40	-33,258.07
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	-120.00	-33,378.07
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	-131.60	-33,509.67
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	-169.55	-33,679.22
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	-91.20	-33,770.42
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	-560.71	-34,331.13
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	-199.84	-34,530.97
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	-173.34	-34,704.31
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	-106.09	-34,810.40
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	-26.40	-34,836.80
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	-162.30	-34,999.10
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	-79.17	-35,078.27
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	-267.71	-35,345.98
General Journal	02/01/2023	P0099-2		JUS PMT 000...	106 · Shidler P...	-160.59	-35,506.57
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	-589.20	-36,095.77
General Journal	02/03/2023	P0100-2		JUS PMT 000...	106 · Shidler P...	-177.55	-36,273.32
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	-358.72	-36,632.04
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	-251.47	-36,883.51
General Journal	02/08/2023	P0101-2		JUS PMT 000...	106 · Shidler P...	-678.00	-37,561.51
General Journal	02/09/2023	P0101-3		JUS PMT 000...	106 · Shidler P...	-65.62	-37,627.13
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	-146.51	-37,773.64
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	-1,036.45	-38,810.09
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	-147.91	-38,958.00
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	-106.80	-39,064.80
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	-67.20	-39,132.00
General Journal	02/21/2023	P0101-9		JUS PMT 000...	106 · Shidler P...	-13.20	-39,145.20
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	-133.66	-39,278.86
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	-13.20	-39,292.06
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	-335.60	-39,627.66
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	-280.74	-39,908.40
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	-185.62	-40,094.02
General Journal	03/01/2023	P0103-2		JUS PMT 000...	106 · Shidler P...	-225.87	-40,319.89

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/02/2023	P0104-1		JUS PMT 000...	106 · Shidler P...	-159.60	-40,479.49
General Journal	03/03/2023	P0104-2		JUS PMT 000...	106 · Shidler P...	-168.80	-40,648.29
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	-314.52	-40,962.81
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	-610.36	-41,573.17
General Journal	03/08/2023	P0105-2		JUS PMT 000...	106 · Shidler P...	-293.95	-41,867.12
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	-581.02	-42,448.14
General Journal	03/10/2023	P0105-4		JUS PMT 000...	106 · Shidler P...	-171.29	-42,619.43
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	-574.88	-43,194.31
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	-186.00	-43,380.31
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	-1,069.20	-44,449.51
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	-39.67	-44,489.18
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	-66.00	-44,555.18
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	-39.60	-44,594.78
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	-201.43	-44,796.21
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	-91.24	-44,887.45
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	-106.80	-44,994.25
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	-211.01	-45,205.26
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	-79.20	-45,284.46
General Journal	03/29/2023	P0108-2		JUS PMT 000...	106 · Shidler P...	-104.80	-45,389.26
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	-13.20	-45,402.46
General Journal	04/03/2023	P0108-4		JUS PMT 000...	106 · Shidler P...	-115.87	-45,518.33
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	-412.61	-45,930.94
General Journal	04/05/2023	P0109-2		JUS PMT 000...	106 · Shidler P...	-346.03	-46,276.97
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	-682.83	-46,959.80
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	-1,410.43	-48,370.23
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	-184.12	-48,554.35
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	-252.46	-48,806.81
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	-29.27	-48,836.08
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	-80.56	-48,916.64
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	-685.81	-49,602.45
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	-25.95	-49,628.40
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	-13.39	-49,641.79
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	-66.00	-49,707.79
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	-254.33	-49,962.12
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	-358.95	-50,321.07
General Journal	04/26/2023	P0111-2		JUS PMT 000...	106 · Shidler P...	-93.60	-50,414.67
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	-39.60	-50,454.27
General Journal	05/02/2023	P0112-1		JUS PMT 000...	106 · Shidler P...	-480.60	-50,934.87
General Journal	05/04/2023	P0112-2		JUS PMT 000...	106 · Shidler P...	-406.94	-51,341.81
General Journal	05/05/2023	P0112-3		JUS PMT 000...	106 · Shidler P...	-160.80	-51,502.61
General Journal	05/09/2023	P0112-4		JUS PMT 000...	106 · Shidler P...	-1,207.06	-52,709.67
General Journal	05/10/2023	P0112-5		JUS PMT 000...	106 · Shidler P...	-254.19	-52,963.86
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	-1,038.83	-54,002.69
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	-81.18	-54,083.87
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	-589.01	-54,672.88
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	-39.60	-54,712.48
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	-115.78	-54,828.26
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	-59.19	-54,887.45
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	-279.21	-55,166.66

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/30/2023	P0114-5		JUS PMT 000...	106 · Shidler P...	-39.02	-55,205.68
General Journal	05/31/2023	P0114-6		JUS PMT 000...	106 · Shidler P...	-26.40	-55,232.08
General Journal	06/01/2023	P0115-1		JUS PMT 000...	106 · Shidler P...	-146.40	-55,378.48
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	-544.37	-55,922.85
General Journal	06/07/2023	P0115-2		JUS PMT 000...	106 · Shidler P...	-440.36	-56,363.21
General Journal	06/07/2023	P0115-4		JUS PMT 000...	106 · Shidler P...	-216.63	-56,579.84
General Journal	06/07/2023	P0115-5		JUS PMT 000...	106 · Shidler P...	-511.65	-57,091.49
General Journal	06/08/2023	P0115-6		JUS PMT 000...	106 · Shidler P...	-179.75	-57,271.24
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	-402.36	-57,673.60
General Journal	06/12/2023	P0115-8		JUS PMT 000...	106 · Shidler P...	-549.81	-58,223.41
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	-26.40	-58,249.81
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-49.28	-58,299.09
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-26.40	-58,325.49
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-240.53	-58,566.02
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-182.04	-58,748.06
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-571.79	-59,319.85
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-104.91	-59,424.76
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-535.03	-59,959.79
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-268.51	-60,228.30
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-70.50	-60,298.80
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-16.72	-60,315.52
Total 553 · Trash Services						-60,315.52	-60,315.52
581 · Water Sales							0.00
General Journal	07/01/2022	P0069-7		JUS PMT 000...	106 · Shidler P...	-95.00	-95.00
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	-893.37	-988.37
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	-1,102.07	-2,090.44
Deposit	07/06/2022		D Alkire	Customer pai...	106 · Shidler P...	-269.38	-2,359.82
General Journal	07/07/2022	P0071-2		JUS PMT 000...	106 · Shidler P...	-1,112.50	-3,472.32
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	-495.38	-3,967.70
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	-1,482.58	-5,450.28
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	-1,446.51	-6,896.79
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	-869.91	-7,766.70
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	-235.00	-8,001.70
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	-226.93	-8,228.63
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	-427.87	-8,656.50
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	-49.25	-8,705.75
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	-307.82	-9,013.57
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	-266.61	-9,280.18
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	-327.65	-9,607.83
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	-454.83	-10,062.66
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	-552.13	-10,614.79
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	-67.44	-10,682.23
General Journal	07/28/2022	P0074-3		JUS PMT 000...	106 · Shidler P...	-37.75	-10,719.98
General Journal	07/29/2022	P0074-4		JUS PMT 000...	106 · Shidler P...	-73.75	-10,793.73
Deposit	08/01/2022		Water	Deposit	106 · Shidler P...	-50.02	-10,843.75
General Journal	08/02/2022	P0076-1		JUS PMT 000...	106 · Shidler P...	-295.09	-11,138.84
Deposit	08/02/2022		R Phibbs	Roger Phibbs ...	106 · Shidler P...	-32.92	-11,171.76

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	-169.02	-11,340.78
General Journal	08/04/2022	P0076-3		JUS PMT 000...	106 · Shidler P...	-560.08	-11,900.86
General Journal	08/05/2022	P0076-4		JUS PMT 000...	106 · Shidler P...	-1,146.28	-13,047.14
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	-1,028.91	-14,076.05
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	-1,521.13	-15,597.18
General Journal	08/10/2022	P0077-2		JUS PMT 000...	106 · Shidler P...	-565.44	-16,162.62
General Journal	08/11/2022	P0077-3		JUS PMT 000...	106 · Shidler P...	-1,499.74	-17,662.36
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	-844.88	-18,507.24
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	-702.31	-19,209.55
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	-3,823.00	-23,032.55
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	-237.55	-23,270.10
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	-623.10	-23,893.20
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	-219.13	-24,112.33
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	-1,008.77	-25,121.10
General Journal	08/26/2022	P0079-3		JUS PMT 000...	106 · Shidler P...	-356.34	-25,477.44
General Journal	08/29/2022	P0079-4		JUS PMT 000...	106 · Shidler P...	-221.61	-25,699.05
General Journal	09/01/2022	P0080-1		JUS PMT 000...	106 · Shidler P...	-32.00	-25,731.05
General Journal	09/01/2022	P0080-2		JUS PMT 000...	106 · Shidler P...	-446.13	-26,177.18
General Journal	09/01/2022	P0080-3		JUS PMT 000...	106 · Shidler P...	-323.25	-26,500.43
General Journal	09/02/2022	P0081-1		JUS PMT 000...	106 · Shidler P...	-601.75	-27,102.18
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	-1,104.90	-28,207.08
General Journal	09/07/2022	P0081-3		JUS PMT 000...	106 · Shidler P...	-859.45	-29,066.53
General Journal	09/08/2022	P0081-4		JUS PMT 000...	106 · Shidler P...	-1,030.20	-30,096.73
General Journal	09/09/2022	P0081-5		JUS PMT 000...	106 · Shidler P...	-919.00	-31,015.73
General Journal	09/12/2022	P0081-6		JUS PMT 000...	106 · Shidler P...	-1,287.07	-32,302.80
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	-1,624.84	-33,927.64
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	-207.93	-34,135.57
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	-211.45	-34,347.02
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	-1,543.56	-35,890.58
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	-258.84	-36,149.42
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	-251.02	-36,400.44
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	-61.75	-36,462.19
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	-700.32	-37,162.51
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	-514.74	-37,677.25
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	-75.51	-37,752.76
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	-148.17	-37,900.93
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	-203.87	-38,104.80
General Journal	09/30/2022	P0085-1		JUS PMT 000...	106 · Shidler P...	-214.64	-38,319.44
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	-710.64	-39,030.08
General Journal	10/05/2022	P0086-2		JUS PMT 000...	106 · Shidler P...	-447.86	-39,477.94
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	-922.44	-40,400.38
General Journal	10/07/2022	P0086-4		JUS PMT 000...	106 · Shidler P...	-1,040.78	-41,441.16
General Journal	10/11/2022	P0086-5		JUS PMT 000...	106 · Shidler P...	-676.30	-42,117.46
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	-2,450.43	-44,567.89
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	-295.20	-44,863.09
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	-1,653.77	-46,516.86
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	-223.25	-46,740.11
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	-1,131.27	-47,871.38
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	-244.78	-48,116.16

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	-736.91	-48,853.07
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	-139.57	-48,992.64
General Journal	10/28/2022	P0088-3		JUS PMT 000...	106 · Shidler P...	-81.08	-49,073.72
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	-248.18	-49,321.90
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	-194.02	-49,515.92
General Journal	11/02/2022	P0090-1		JUS PMT 000...	106 · Shidler P...	-124.00	-49,639.92
General Journal	11/03/2022	P0090-2		JUS PMT 000...	106 · Shidler P...	-576.75	-50,216.67
General Journal	11/04/2022	P0090-3		JUS PMT 000...	106 · Shidler P...	-880.76	-51,097.43
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	-826.55	-51,923.98
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	-1,462.33	-53,386.31
General Journal	11/09/2022	P0091-2		JUS PMT 000...	106 · Shidler P...	-943.56	-54,329.87
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	-1,994.13	-56,324.00
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	-369.38	-56,693.38
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	-522.68	-57,216.06
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	-714.70	-57,930.76
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	-174.79	-58,105.55
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	-647.81	-58,753.36
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	-204.10	-58,957.46
General Journal	11/25/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-114.29	-59,071.75
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-672.65	-59,744.40
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	-431.87	-60,176.27
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	-1,337.92	-61,514.19
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	-1,424.95	-62,939.14
General Journal	12/07/2022	P0092-4		JUS PMT 000...	106 · Shidler P...	-778.16	-63,717.30
General Journal	12/08/2022	P0092-5		JUS PMT 000...	106 · Shidler P...	-583.42	-64,300.72
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	-704.42	-65,005.14
General Journal	12/12/2022	P0092-7		JUS PMT 000...	106 · Shidler P...	-1,278.62	-66,283.76
General Journal	12/13/2022	P0093-1		JUS PMT 000...	106 · Shidler P...	-978.65	-67,262.41
General Journal	12/14/2022	P0093-2		JUS PMT 000...	106 · Shidler P...	-108.54	-67,370.95
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	-172.14	-67,543.09
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	-105.18	-67,648.27
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	-317.39	-67,965.66
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	-32.00	-67,997.66
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	-1,743.69	-69,741.35
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	-191.93	-69,933.28
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	-887.77	-70,821.05
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	-92.81	-70,913.86
General Journal	01/03/2023	P0094-6		JUS PMT 000...	106 · Shidler P...	-461.09	-71,374.95
General Journal	01/04/2023	P0095-1		JUS PMT 000...	106 · Shidler P...	-1,310.23	-72,685.18
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	-606.07	-73,291.25
General Journal	01/09/2023	P0095-3		JUS PMT 000...	106 · Shidler P...	-1,785.62	-75,076.87
General Journal	01/10/2023	P0096-1		JUS PMT 000...	106 · Shidler P...	-1,243.28	-76,320.15
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	-1,229.61	-77,549.76
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	-384.97	-77,934.73
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	-303.93	-78,238.66
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	-292.53	-78,531.19
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	-156.82	-78,688.01
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	-75.50	-78,763.51
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	-626.88	-79,390.39

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	-276.70	-79,667.09
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	-229.79	-79,896.88
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	-324.35	-80,221.23
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	-109.75	-80,330.98
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	-452.75	-80,783.73
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	-357.99	-81,141.72
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	-536.38	-81,678.10
General Journal	02/01/2023	P0099-2		JUS PMT 000...	106 · Shidler P...	-111.70	-81,789.80
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	-1,034.11	-82,823.91
General Journal	02/03/2023	P0100-2		JUS PMT 000...	106 · Shidler P...	-564.75	-83,388.66
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	-799.54	-84,188.20
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	-909.50	-85,097.70
General Journal	02/08/2023	P0101-2		JUS PMT 000...	106 · Shidler P...	-927.50	-86,025.20
General Journal	02/09/2023	P0101-3		JUS PMT 000...	106 · Shidler P...	-247.35	-86,272.55
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	-563.24	-86,835.79
Deposit	02/10/2023		Tom's Ditching & Ba...	Purchase of 1...	106 · Shidler P...	-228.00	-87,063.79
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	-2,390.84	-89,454.63
Deposit	02/13/2023		Contango	Raw water pu...	106 · Shidler P...	-156.00	-89,610.63
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	-936.64	-90,547.27
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	-506.75	-91,054.02
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	-1,023.14	-92,077.16
General Journal	02/21/2023	P0101-9		JUS PMT 000...	106 · Shidler P...	-43.50	-92,120.66
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	-342.59	-92,463.25
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	-37.75	-92,501.00
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	-595.72	-93,096.72
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	-692.14	-93,788.86
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	-680.70	-94,469.56
General Journal	03/01/2023	P0103-2		JUS PMT 000...	106 · Shidler P...	-474.29	-94,943.85
General Journal	03/02/2023	P0104-1		JUS PMT 000...	106 · Shidler P...	-416.50	-95,360.35
General Journal	03/03/2023	P0104-2		JUS PMT 000...	106 · Shidler P...	-238.25	-95,598.60
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	-482.24	-96,080.84
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	-1,294.00	-97,374.84
General Journal	03/08/2023	P0105-2		JUS PMT 000...	106 · Shidler P...	-520.80	-97,895.64
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	-1,030.22	-98,925.86
General Journal	03/10/2023	P0105-4		JUS PMT 000...	106 · Shidler P...	-530.69	-99,456.55
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	-1,370.43	-100,826.98
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	-527.25	-101,354.23
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	-1,259.19	-102,613.42
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	-133.56	-102,746.98
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	-350.80	-103,097.78
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	-107.50	-103,205.28
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	-493.48	-103,698.76
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	-187.63	-103,886.39
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	-251.92	-104,138.31
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	-500.31	-104,638.62
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	-336.07	-104,974.69
General Journal	03/29/2023	P0108-2		JUS PMT 000...	106 · Shidler P...	-183.33	-105,158.02
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	-60.31	-105,218.33
General Journal	04/03/2023	P0108-4		JUS PMT 000...	106 · Shidler P...	-241.86	-105,460.19

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	-1,139.43	-106,599.62
General Journal	04/05/2023	P0109-2		JUS PMT 000...	106 · Shidler P...	-686.47	-107,286.09
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	-977.63	-108,263.72
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	-2,810.60	-111,074.32
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	-449.69	-111,524.01
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	-334.02	-111,858.03
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	-86.32	-111,944.35
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	-133.00	-112,077.35
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	-535.35	-112,612.70
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	-91.26	-112,703.96
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	-44.18	-112,748.14
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	-250.50	-112,998.64
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	-385.68	-113,384.32
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	-957.78	-114,342.10
General Journal	04/26/2023	P0111-2		JUS PMT 000...	106 · Shidler P...	-184.27	-114,526.37
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	-159.91	-114,686.28
General Journal	05/02/2023	P0112-1		JUS PMT 000...	106 · Shidler P...	-887.79	-115,574.07
General Journal	05/04/2023	P0112-2		JUS PMT 000...	106 · Shidler P...	-923.73	-116,497.80
General Journal	05/05/2023	P0112-3		JUS PMT 000...	106 · Shidler P...	-298.50	-116,796.30
General Journal	05/09/2023	P0112-4		JUS PMT 000...	106 · Shidler P...	-2,211.17	-119,007.47
General Journal	05/10/2023	P0112-5		JUS PMT 000...	106 · Shidler P...	-862.06	-119,869.53
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	-2,018.57	-121,888.10
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	-258.51	-122,146.61
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	-826.44	-122,973.05
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	-164.65	-123,137.70
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	-584.68	-123,722.38
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	-792.47	-124,514.85
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	-702.75	-125,217.60
General Journal	05/26/2023	P0114-4		JUS PMT 000...	106 · Shidler P...	-105.25	-125,322.85
General Journal	05/30/2023	P0114-5		JUS PMT 000...	106 · Shidler P...	-168.64	-125,491.49
General Journal	05/31/2023	P0114-6		JUS PMT 000...	106 · Shidler P...	-98.50	-125,589.99
General Journal	06/01/2023	P0115-1		JUS PMT 000...	106 · Shidler P...	-293.53	-125,883.52
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	-859.71	-126,743.23
General Journal	06/07/2023	P0115-2		JUS PMT 000...	106 · Shidler P...	-903.55	-127,646.78
General Journal	06/07/2023	P0115-4		JUS PMT 000...	106 · Shidler P...	-520.11	-128,166.89
General Journal	06/07/2023	P0115-5		JUS PMT 000...	106 · Shidler P...	-1,012.75	-129,179.64
General Journal	06/08/2023	P0115-6		JUS PMT 000...	106 · Shidler P...	-384.37	-129,564.01
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	-1,338.62	-130,902.63
General Journal	06/12/2023	P0115-8		JUS PMT 000...	106 · Shidler P...	-1,077.74	-131,980.37
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	-75.50	-132,055.87
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-155.00	-132,210.87
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-125.00	-132,335.87
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-307.87	-132,643.74
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-96.59	-132,740.33
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-738.37	-133,478.70
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-239.68	-133,718.38
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-504.25	-134,222.63
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-164.41	-134,387.04

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-146.00	-134,533.04
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-113.33	-134,646.37
Total 581 · Water Sales						-134,646.37	-134,646.37
582 · Late Fees							0.00
General Journal	07/05/2022	P0070-1		JUS PMT 000...	106 · Shidler P...	-17.52	-17.52
General Journal	07/06/2022	P0071-1		JUS PMT 000...	106 · Shidler P...	-15.10	-32.62
General Journal	07/08/2022	P0071-3		JUS PMT 000...	106 · Shidler P...	-13.00	-45.62
General Journal	07/11/2022	P0071-4		JUS PMT 000...	106 · Shidler P...	-17.46	-63.08
General Journal	07/12/2022	P0072-1		JUS PMT 000...	106 · Shidler P...	-44.84	-107.92
General Journal	07/13/2022	P0072-2		JUS PMT 000...	106 · Shidler P...	-141.79	-249.71
General Journal	07/14/2022	P0072-3		JUS PMT 000...	106 · Shidler P...	-25.92	-275.63
General Journal	07/15/2022	P0072-4		JUS PMT 000...	106 · Shidler P...	-46.38	-322.01
General Journal	07/15/2022	P0072-5		JUS PMT 000...	106 · Shidler P...	-65.27	-387.28
General Journal	07/19/2022	P0073-1		JUS PMT 000...	106 · Shidler P...	-10.17	-397.45
General Journal	07/20/2022	P0073-2		JUS PMT 000...	106 · Shidler P...	-60.50	-457.95
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	-134.22	-592.17
General Journal	07/22/2022	P0073-4		JUS PMT 000...	106 · Shidler P...	-130.71	-722.88
General Journal	07/25/2022	P0073-5		JUS PMT 000...	106 · Shidler P...	-148.49	-871.37
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	-128.32	-999.69
General Journal	07/27/2022	P0074-2		JUS PMT 000...	106 · Shidler P...	-8.07	-1,007.76
General Journal	08/03/2022	P0076-2		JUS PMT 000...	106 · Shidler P...	-6.52	-1,014.28
General Journal	08/08/2022	P0076-5		JUS PMT 000...	106 · Shidler P...	-24.00	-1,038.28
General Journal	08/09/2022	P0077-1		JUS PMT 000...	106 · Shidler P...	-27.79	-1,066.07
General Journal	08/12/2022	P0077-4		JUS PMT 000...	106 · Shidler P...	-40.78	-1,106.85
General Journal	08/15/2022	P0077-5		JUS PMT 000...	106 · Shidler P...	-76.57	-1,183.42
General Journal	08/18/2022	P0078-1		JUS PMT 000...	106 · Shidler P...	-73.45	-1,256.87
General Journal	08/19/2022	P0078-2		JUS PMT 000...	106 · Shidler P...	-35.62	-1,292.49
General Journal	08/22/2022	P0078-3		JUS PMT 000...	106 · Shidler P...	-68.68	-1,361.17
General Journal	08/23/2022	P0079-1		JUS PMT 000...	106 · Shidler P...	-45.71	-1,406.88
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	-85.84	-1,492.72
General Journal	09/06/2022	P0081-2		JUS PMT 000...	106 · Shidler P...	-15.21	-1,507.93
General Journal	09/13/2022	P0082-1		JUS PMT 000...	106 · Shidler P...	-52.78	-1,560.71
General Journal	09/14/2022	P0082-2		JUS PMT 000...	106 · Shidler P...	-9.72	-1,570.43
General Journal	09/19/2022	P0082-3		JUS PMT 000...	106 · Shidler P...	-35.31	-1,605.74
General Journal	09/20/2022	P0083-1		JUS PMT 000...	106 · Shidler P...	-17.67	-1,623.41
General Journal	09/21/2022	P0083-2		JUS PMT 000...	106 · Shidler P...	-60.62	-1,684.03
General Journal	09/22/2022	P0083-3		JUS PMT 000...	106 · Shidler P...	-98.17	-1,782.20
General Journal	09/23/2022	P0083-4		JUS PMT 000...	106 · Shidler P...	-10.60	-1,792.80
General Journal	09/26/2022	P0083-5		JUS PMT 000...	106 · Shidler P...	-142.46	-1,935.26
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	-29.71	-1,964.97
General Journal	09/28/2022	P0084-2		JUS PMT 000...	106 · Shidler P...	-22.79	-1,987.76
General Journal	09/29/2022	P0084-3		JUS PMT 000...	106 · Shidler P...	-8.07	-1,995.83
General Journal	09/30/2022	P0084-4		JUS PMT 000...	106 · Shidler P...	-86.92	-2,082.75
General Journal	10/04/2022	P0086-1		JUS PMT 000...	106 · Shidler P...	-9.72	-2,092.47
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	-27.17	-2,119.64
General Journal	10/13/2022	P0087-1		JUS PMT 000...	106 · Shidler P...	-16.89	-2,136.53
General Journal	10/13/2022	P0087-2		JUS PMT 000...	106 · Shidler P...	-23.94	-2,160.47

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/18/2022	P0087-3		JUS PMT 000...	106 · Shidler P...	-105.55	-2,266.02
General Journal	10/20/2022	P0087-4		JUS PMT 000...	106 · Shidler P...	-47.79	-2,313.81
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	-218.17	-2,531.98
General Journal	10/24/2022	P0087-6		JUS PMT 000...	106 · Shidler P...	-40.79	-2,572.77
General Journal	10/25/2022	P0088-1		JUS PMT 000...	106 · Shidler P...	-138.44	-2,711.21
General Journal	10/27/2022	P0088-2		JUS PMT 000...	106 · Shidler P...	-22.57	-2,733.78
General Journal	10/31/2022	P0088-4		JUS PMT 000...	106 · Shidler P...	-7.30	-2,741.08
General Journal	11/01/2022	P0089-1		JUS PMT 000...	106 · Shidler P...	-8.84	-2,749.92
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	-14.64	-2,764.56
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	-14.07	-2,778.63
General Journal	11/14/2022	P0091-3		JUS PMT 000...	106 · Shidler P...	-7.30	-2,785.93
General Journal	11/15/2022	P0091-4		JUS PMT 000...	106 · Shidler P...	-8.07	-2,794.00
General Journal	11/16/2022	P0091-5		JUS PMT 000...	106 · Shidler P...	-20.92	-2,814.92
General Journal	11/17/2022	P0091-6		JUS PMT 000...	106 · Shidler P...	-104.33	-2,919.25
General Journal	11/18/2022	P0091-7		JUS PMT 000...	106 · Shidler P...	-23.59	-2,942.84
General Journal	11/22/2022	P0091-8		JUS PMT 000...	106 · Shidler P...	-39.98	-2,982.82
General Journal	11/23/2022	P0091-9		JUS PMT 000...	106 · Shidler P...	-46.00	-3,028.82
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-132.14	-3,160.96
General Journal	12/01/2022	P0092-1		JUS PMT 000...	106 · Shidler P...	-8.00	-3,168.96
General Journal	12/05/2022	P0092-2		JUS PMT 000...	106 · Shidler P...	-6.52	-3,175.48
General Journal	12/06/2022	P0092-3		JUS PMT 000...	106 · Shidler P...	-0.63	-3,176.11
General Journal	12/09/2022	P0092-6		JUS PMT 000...	106 · Shidler P...	-10.60	-3,186.71
General Journal	12/15/2022	P0093-3		JUS PMT 000...	106 · Shidler P...	-22.93	-3,209.64
General Journal	12/16/2022	P0093-4		JUS PMT 000...	106 · Shidler P...	-27.60	-3,237.24
General Journal	12/19/2022	P0093-5		JUS PMT 000...	106 · Shidler P...	-72.14	-3,309.38
General Journal	12/20/2022	P0094-1		JUS PMT 000...	106 · Shidler P...	-6.53	-3,315.91
General Journal	12/21/2022	P0094-2		JUS PMT 000...	106 · Shidler P...	-122.06	-3,437.97
General Journal	12/22/2022	P0094-3		JUS PMT 000...	106 · Shidler P...	-14.59	-3,452.56
General Journal	12/28/2022	P0094-4		JUS PMT 000...	106 · Shidler P...	-73.63	-3,526.19
General Journal	12/29/2022	P0094-5		JUS PMT 000...	106 · Shidler P...	-5.49	-3,531.68
General Journal	01/05/2023	P0095-2		JUS PMT 000...	106 · Shidler P...	-8.07	-3,539.75
General Journal	01/11/2023	P0096-2		JUS PMT 000...	106 · Shidler P...	-39.02	-3,578.77
General Journal	01/12/2023	P0096-3		JUS PMT 000...	106 · Shidler P...	-21.75	-3,600.52
General Journal	01/13/2023	P0096-4		JUS PMT 000...	106 · Shidler P...	-46.58	-3,647.10
General Journal	01/17/2023	P0096-5		JUS PMT 000...	106 · Shidler P...	-18.36	-3,665.46
General Journal	01/18/2023	P0097-1		JUS PMT 000...	106 · Shidler P...	-32.59	-3,698.05
General Journal	01/19/2023	P0097-2		JUS PMT 000...	106 · Shidler P...	-8.07	-3,706.12
General Journal	01/20/2023	P0097-3		JUS PMT 000...	106 · Shidler P...	-119.60	-3,825.72
General Journal	01/23/2023	P0097-4		JUS PMT 000...	106 · Shidler P...	-91.75	-3,917.47
General Journal	01/24/2023	P0098-1		JUS PMT 000...	106 · Shidler P...	-64.69	-3,982.16
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	-97.66	-4,079.82
General Journal	01/26/2023	P0098-3		JUS PMT 000...	106 · Shidler P...	-18.80	-4,098.62
General Journal	01/27/2023	P0098-4		JUS PMT 000...	106 · Shidler P...	-47.77	-4,146.39
General Journal	01/30/2023	P0098-5		JUS PMT 000...	106 · Shidler P...	-15.21	-4,161.60
General Journal	01/31/2023	P0099-1		JUS PMT 000...	106 · Shidler P...	-13.75	-4,175.35
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	-68.49	-4,243.84
General Journal	02/06/2023	P0100-3		JUS PMT 000...	106 · Shidler P...	-13.00	-4,256.84
General Journal	02/07/2023	P0101-1		JUS PMT 000...	106 · Shidler P...	-10.60	-4,267.44
General Journal	02/10/2023	P0101-4		JUS PMT 000...	106 · Shidler P...	-36.81	-4,304.25

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/13/2023	P0101-5		JUS PMT 000...	106 · Shidler P...	-59.16	-4,363.41
General Journal	02/14/2023	P0101-6		JUS PMT 000...	106 · Shidler P...	-148.44	-4,511.85
General Journal	02/15/2023	P0101-7		JUS PMT 000...	106 · Shidler P...	-75.18	-4,587.03
General Journal	02/17/2023	P0101-8		JUS PMT 000...	106 · Shidler P...	-113.58	-4,700.61
General Journal	02/22/2023	P0102-1		JUS PMT 000...	106 · Shidler P...	-55.94	-4,756.55
General Journal	02/23/2023	P0102-2		JUS PMT 000...	106 · Shidler P...	-7.30	-4,763.85
General Journal	02/24/2023	P0102-3		JUS PMT 000...	106 · Shidler P...	-103.03	-4,866.88
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	-17.45	-4,884.33
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	-62.56	-4,946.89
General Journal	03/06/2023	P0104-3		JUS PMT 000...	106 · Shidler P...	-2.24	-4,949.13
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	-8.07	-4,957.20
General Journal	03/09/2023	P0105-3		JUS PMT 000...	106 · Shidler P...	-8.85	-4,966.05
General Journal	03/13/2023	P0105-5		JUS PMT 000...	106 · Shidler P...	-10.55	-4,976.60
General Journal	03/14/2023	P0106-1		JUS PMT 000...	106 · Shidler P...	-11.47	-4,988.07
General Journal	03/15/2023	P0106-2		JUS PMT 000...	106 · Shidler P...	-125.60	-5,113.67
General Journal	03/16/2023	P0106-3		JUS PMT 000...	106 · Shidler P...	-34.71	-5,148.38
General Journal	03/20/2023	P0106-4		JUS PMT 000...	106 · Shidler P...	-72.50	-5,220.88
General Journal	03/21/2023	P0107-1		JUS PMT 000...	106 · Shidler P...	-14.60	-5,235.48
General Journal	03/22/2023	P0107-2		JUS PMT 000...	106 · Shidler P...	-96.86	-5,332.34
General Journal	03/23/2023	P0107-3		JUS PMT 000...	106 · Shidler P...	-38.01	-5,370.35
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	-64.00	-5,434.35
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	-150.41	-5,584.76
General Journal	03/28/2023	P0108-1		JUS PMT 000...	106 · Shidler P...	-33.00	-5,617.76
General Journal	03/30/2023	P0108-3		JUS PMT 000...	106 · Shidler P...	-8.85	-5,626.61
General Journal	04/04/2023	P0109-1		JUS PMT 000...	106 · Shidler P...	-2.52	-5,629.13
General Journal	04/07/2023	P0109-3		JUS PMT 000...	106 · Shidler P...	-0.01	-5,629.14
General Journal	04/11/2023	P0109-4		JUS PMT 000...	106 · Shidler P...	-7.30	-5,636.44
General Journal	04/12/2023	P0109-5		JUS PMT 000...	106 · Shidler P...	-26.74	-5,663.18
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	-81.76	-5,744.94
General Journal	04/14/2023	P0109-7		JUS PMT 000...	106 · Shidler P...	-8.07	-5,753.01
General Journal	04/17/2023	P0109-8		JUS PMT 000...	106 · Shidler P...	-35.37	-5,788.38
General Journal	04/18/2023	P0110-1		JUS PMT 000...	106 · Shidler P...	-57.17	-5,845.55
General Journal	04/19/2023	P0110-2		JUS PMT 000...	106 · Shidler P...	-16.68	-5,862.23
General Journal	04/20/2023	P0110-3		JUS PMT 000...	106 · Shidler P...	-8.07	-5,870.30
General Journal	04/21/2023	P0110-4		JUS PMT 000...	106 · Shidler P...	-43.57	-5,913.87
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	-81.85	-5,995.72
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	-153.74	-6,149.46
General Journal	04/28/2023	P0111-3		JUS PMT 000...	106 · Shidler P...	-7.59	-6,157.05
General Journal	05/15/2023	P0112-6		JUS PMT 000...	106 · Shidler P...	-24.85	-6,181.90
General Journal	05/16/2023	P0113-1		JUS PMT 000...	106 · Shidler P...	-32.29	-6,214.19
General Journal	05/17/2023	P0113-2		JUS PMT 000...	106 · Shidler P...	-35.66	-6,249.85
General Journal	05/19/2023	P0113-3		JUS PMT 000...	106 · Shidler P...	-40.08	-6,289.93
General Journal	05/22/2023	P0114-1		JUS PMT 000...	106 · Shidler P...	-73.57	-6,363.50
General Journal	05/23/2023	P0114-2		JUS PMT 000...	106 · Shidler P...	-12.60	-6,376.10
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	-91.95	-6,468.05
General Journal	06/05/2023	P0115-3		JUS PMT 000...	106 · Shidler P...	-11.27	-6,479.32
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	-19.86	-6,499.18
General Journal	06/14/2023	P0115-9		JUS PMT 000...	106 · Shidler P...	-14.60	-6,513.78
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-41.37	-6,555.15

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/16/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-15.87	-6,571.02
General Journal	06/20/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-64.86	-6,635.88
General Journal	06/21/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-43.52	-6,679.40
General Journal	06/22/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-70.28	-6,749.68
General Journal	06/23/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-57.44	-6,807.12
General Journal	06/26/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-249.32	-7,056.44
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-125.19	-7,181.63
General Journal	06/29/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-36.75	-7,218.38
General Journal	06/30/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-7.95	-7,226.33
Total 582 · Late Fees						-7,226.33	-7,226.33
583 · Other Deposits							0.00
General Journal	07/21/2022	P0073-3		JUS PMT 000...	106 · Shidler P...	-50.00	-50.00
General Journal	07/26/2022	P0074-1		JUS PMT 000...	106 · Shidler P...	-75.00	-125.00
Deposit	08/01/2022		Other	Reconnect Fee	106 · Shidler P...	-25.00	-150.00
Deposit	08/01/2022		Water	Kendrick Brot...	106 · Shidler P...	-750.00	-900.00
General Journal	08/25/2022	P0079-2		JUS PMT 000...	106 · Shidler P...	-25.00	-925.00
General Journal	09/27/2022	P0084-1		JUS PMT 000...	106 · Shidler P...	-25.00	-950.00
General Journal	10/06/2022	P0086-3		JUS PMT 000...	106 · Shidler P...	-25.00	-975.00
General Journal	11/07/2022	P0090-4		JUS PMT 000...	106 · Shidler P...	-25.00	-1,000.00
General Journal	11/08/2022	P0091-1		JUS PMT 000...	106 · Shidler P...	-25.00	-1,025.00
General Journal	12/01/2022	P0091...		JUS PMT 000...	106 · Shidler P...	-100.00	-1,125.00
General Journal	01/25/2023	P0098-2		JUS PMT 000...	106 · Shidler P...	-25.00	-1,150.00
General Journal	02/27/2023	P0102-4		JUS PMT 000...	106 · Shidler P...	-15.40	-1,165.40
General Journal	02/28/2023	P0103-1		JUS PMT 000...	106 · Shidler P...	-50.00	-1,215.40
General Journal	03/07/2023	P0105-1		JUS PMT 000...	106 · Shidler P...	-25.00	-1,240.40
General Journal	03/27/2023	P0107-4		JUS PMT 000...	106 · Shidler P...	-25.00	-1,265.40
General Journal	03/28/2023	P0107-5		JUS PMT 000...	106 · Shidler P...	-9.60	-1,275.00
General Journal	04/13/2023	P0109-6		JUS PMT 000...	106 · Shidler P...	-25.00	-1,300.00
General Journal	04/24/2023	P0110-5		JUS PMT 000...	106 · Shidler P...	-25.00	-1,325.00
General Journal	04/25/2023	P0111-1		JUS PMT 000...	106 · Shidler P...	-50.00	-1,375.00
General Journal	05/25/2023	P0114-3		JUS PMT 000...	106 · Shidler P...	-45.00	-1,420.00
General Journal	06/09/2023	P0115-7		JUS PMT 000...	106 · Shidler P...	-25.00	-1,445.00
General Journal	06/15/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-25.00	-1,470.00
General Journal	06/27/2023	P0115...		JUS PMT 000...	106 · Shidler P...	-25.00	-1,495.00
General Journal	06/30/2023	CPA			220 · Custome...	1,495.00	0.00
Total 583 · Other Deposits						0.00	0.00
580 · Shidler Public Works Auth. - Other							0.00
Deposit	05/10/2023		Customer	bills income	106 · Shidler P...		0.00
Deposit	05/24/2023		Customer	Deposit	104 · General ...		0.00
Total 580 · Shidler Public Works Auth. - Other						0.00	0.00
Total 580 · Shidler Public Works Auth.						-263,819.55	-263,819.55

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	07/06/2022	8952	Omni Water Consult...	Chemicals for...	106 · Shidler P...	1,408.77	1,408.77
Check	07/06/2022	8955	Omni Water Consult...	Chemicals/Eq...	106 · Shidler P...	175.00	1,583.77
Check	07/06/2022	8975	Omni Water Consult...	Chemicals for...	106 · Shidler P...	1,300.00	2,883.77
Check	08/03/2022	8991	Phoenix Enterprises,...	Chemicals for...	106 · Shidler P...	590.44	3,474.21
Check	09/07/2022	9004	Omni Water Consult...	Chemicals for...	106 · Shidler P...	2,005.50	5,479.71
Check	10/05/2022	9030	Omni Water Consult...	Chemicals for...	106 · Shidler P...	2,585.20	8,064.91
Check	01/04/2023	9069	Omni Water Consult...	Invoice#1756...	106 · Shidler P...	2,892.07	10,956.98
Check	04/05/2023	9127	Omni Water Consult...	Chemicals for...	106 · Shidler P...	2,542.53	13,499.51
Check	04/05/2023	9128	Omni Water Consult...	Chemicals for...	106 · Shidler P...	919.27	14,418.78
Check	05/03/2023	9141	Omni Water Consult...	Invoice#1780...	106 · Shidler P...	231.67	14,650.45
Check	06/30/2023	9181	Omni Water Consult...	Chemicals	106 · Shidler P...	600.00	15,250.45
Total 604 · Chemicals						15,250.45	15,250.45
715 · Sanitation Contract							0.00
Check	07/06/2022	14139	Davis Sanitation Inc	-June trash se...	104 · General ...	45.00	45.00
Check	07/06/2022	8950	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,256.00	4,301.00
Check	08/03/2022	8979	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,233.00	8,534.00
Check	09/07/2022	14191	Davis Sanitation Inc	Trash Service...	104 · General ...	0.00	8,534.00
Check	09/07/2022	9007	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,222.00	12,756.00
Check	10/05/2022	14201	Davis Sanitation Inc	Trash Service...	104 · General ...	45.00	12,801.00
Check	10/05/2022	9024	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,267.00	17,068.00
Check	11/01/2022	14222	Davis Sanitation Inc	Trash Service...	104 · General ...	45.00	17,113.00
Check	11/02/2022	9037	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,267.00	21,380.00
Check	12/07/2022	9066	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,267.00	25,647.00
Check	01/03/2023	9075	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,300.00	29,947.00
Check	02/01/2023	9095	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,267.00	34,214.00
Check	03/01/2023	9118	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	3,222.00	37,436.00
Check	04/05/2023	9136	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,211.00	41,647.00
Check	05/03/2023	9149	Davis Sanitation Inc	Trash Service...	106 · Shidler P...	4,222.00	45,869.00
Check	05/31/2023	9205	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,211.00	50,080.00
Check	06/30/2023	9206	Davis Sanitation Inc	Trash Service	106 · Shidler P...	4,211.00	54,291.00
Total 715 · Sanitation Contract						54,291.00	54,291.00
General Fund Bank Charges							0.00
Total General Fund Bank Charges							0.00
WIRE FEE							0.00
Total WIRE FEE							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
600 · SPWA							0.00
Total 600 · SPWA							0.00
602 · Bank Charges							0.00
Deposit	02/28/2023			NSF Fee	104 · General ...	0.00	0.00
Deposit	02/28/2023			NSF Fee	106 · Shidler P...	-25.00	-25.00
Total 602 · Bank Charges						-25.00	-25.00
605 · Interest Expense							0.00
General Journal	06/30/2023	CPA			225 · Note Pay...	13,152.74	13,152.74
Total 605 · Interest Expense						13,152.74	13,152.74
606 · Repairs and Maintenance							0.00
Check	07/06/2022	14130	Happy's Heating & A...	City Hall Heat...	104 · General ...	100.00	100.00
Check	07/06/2022	8951	Woodland Automoti...	Repairs/Maint...	106 · Shidler P...	633.06	733.06
Check	07/06/2022	8953	Ward Engineering L...	Shidler plans, ...	106 · Shidler P...	6,417.00	7,150.06
Check	07/06/2022	8954	Take Ten Lube & Tire	Repairs/Maint...	106 · Shidler P...	84.95	7,235.01
Check	07/06/2022	8957	KanOkla. Networks	412" Rock Sa...	106 · Shidler P...	4,944.00	12,179.01
Check	07/06/2022	14134	Pioneer Fire & Safety	Inspections-A...	104 · General ...	195.00	12,374.01
Check	07/06/2022	8969	Department of Envir...	Inspections-P...	106 · Shidler P...	1,871.57	14,245.58
Check	07/06/2022	8962	Accurate Environme...		106 · Shidler P...	0.00	14,245.58
Check	07/06/2022	8962	Accurate Environme...	Waste water f...	106 · Shidler P...	80.00	14,325.58
Check	07/06/2022	8962	Accurate Environme...	Waste water f...	106 · Shidler P...	165.00	14,490.58
Check	07/06/2022	8970	Accurate Environme...		106 · Shidler P...	0.00	14,490.58
Check	07/06/2022	8970	Accurate Environme...	Water testing ...	106 · Shidler P...	140.00	14,630.58
Check	07/06/2022	8972	Accurate Environme...		106 · Shidler P...	0.00	14,630.58
Check	07/06/2022	8972	Accurate Environme...	Water testing ...	106 · Shidler P...	140.00	14,770.58
Check	07/06/2022	8976	John M Jones	12 hr backhoe...	106 · Shidler P...	900.00	15,670.58
Check	07/06/2022	8976	John M Jones	Contractor Se...	106 · Shidler P...	810.00	16,480.58
Check	08/03/2022	8980	Take Ten Lube & Tire	Repairs to wa...	106 · Shidler P...	268.12	16,748.70
Check	08/03/2022	8983	Sherry Eubanks	Invoice #1000...	106 · Shidler P...	200.00	16,948.70
Check	08/03/2022	8983	Sherry Eubanks	Invoice #1000...	106 · Shidler P...	200.00	17,148.70
Check	08/03/2022	8988	Accurate Environme...		106 · Shidler P...	0.00	17,148.70
Check	08/03/2022	8988	Accurate Environme...	Water plant w...	106 · Shidler P...	840.00	17,988.70
Check	08/03/2022	8988	Accurate Environme...	Water plant w...	106 · Shidler P...	150.00	18,138.70
Check	08/03/2022	8993	Joshua Vogele Raft...	Repairs-Inv#1...	106 · Shidler P...	255.00	18,393.70
Check	08/03/2022	8993	Joshua Vogele Raft...	Repairs-Inv#1...	106 · Shidler P...	255.00	18,648.70
Check	08/03/2022	8993	Joshua Vogele Raft...	Repairs-Inv#1...	106 · Shidler P...	340.00	18,988.70
Check	08/03/2022	14151	Highway 60 Tire & S...	Tires for fire d...	104 · General ...	567.22	19,555.92
Check	08/22/2022	227	Amazon	Items to repai...	104 · General ...	39.54	19,595.46
Check	09/07/2022	14167	Bumper to Bumper	Items to repai...	104 · General ...	98.58	19,694.04
Check	09/07/2022	14170	Speed Tech Lights	Repairs-Light...	104 · General ...	790.34	20,484.38
Check	09/07/2022	14175	Welborn Electric Inc.	Electrical Rep...	104 · General ...	0.00	20,484.38
Check	09/07/2022	14181	Welborn Electric Inc.	Repairs to Tor...	104 · General ...	459.79	20,944.17
Check	09/07/2022	8999	Core & Main	Items to instal...	106 · Shidler P...	266.76	21,210.93
Check	09/07/2022	9003	Kelle Oil	Repairs to tra...	106 · Shidler P...	716.66	21,927.59
Check	09/07/2022	9006	USA Bluebook	Items to make...	106 · Shidler P...	666.73	22,594.32
Check	09/07/2022	9006	USA Bluebook	Items to make...	106 · Shidler P...	205.55	22,799.87

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/07/2022	9010	Woodland Automoti...	Items to repai...	106 · Shidler P...	37.50	22,837.37
Check	09/07/2022	9009	Welborn Electric Inc.	Repairs to wa...	106 · Shidler P...	490.00	23,327.37
Check	09/07/2022	9011	Homer Troy Big Eagle	Battery to rep...	106 · Shidler P...	122.20	23,449.57
Check	09/07/2022	9014	Sherry Eubanks	Invoice #1001...	106 · Shidler P...	100.00	23,549.57
Check	09/07/2022	9014	Sherry Eubanks	Invoice #1001...	106 · Shidler P...	100.00	23,649.57
Check	09/07/2022	9014	Sherry Eubanks	Invoice #1001...	106 · Shidler P...	100.00	23,749.57
Check	09/07/2022	9014	Sherry Eubanks	Invoice #1001...	106 · Shidler P...	100.00	23,849.57
Check	09/07/2022	14188	Action Truck Parts	Repairs for Fir...	104 · General ...	873.70	24,723.27
Check	09/07/2022	14188	Action Truck Parts	Repairs for Fir...	104 · General ...	298.90	25,022.17
Check	09/07/2022	9016	Take Ten Lube & Tire	Late fees on ...	106 · Shidler P...	4.02	25,026.19
Check	09/07/2022	9015	Accurate Environme...		106 · Shidler P...	0.00	25,026.19
Check	09/07/2022	9015	Accurate Environme...	Water tests fo...	106 · Shidler P...	170.00	25,196.19
Check	09/07/2022	9017	Atwoods	Items to repai...	106 · Shidler P...	59.99	25,256.18
Check	10/05/2022	14195	Highway 60 Tire & S...	Repairs-Tire f...	104 · General ...	292.24	25,548.42
Check	10/05/2022	14198	TBS Electronics	Invoice#0011...	104 · General ...	160.00	25,708.42
Check	10/05/2022	14204	Welborn Electric Inc.	Install 200A M...	104 · General ...	1,605.50	27,313.92
Check	10/05/2022	9025	Woodland Automoti...	Invoice 41461...	106 · Shidler P...	33.41	27,347.33
Check	10/05/2022	9027	Sherry Eubanks	Invoice #1002...	106 · Shidler P...	100.00	27,447.33
Check	10/05/2022	9027	Sherry Eubanks	Invoice #1002...	106 · Shidler P...	100.00	27,547.33
Check	10/05/2022	9027	Sherry Eubanks	Invoice #1002...	106 · Shidler P...	100.00	27,647.33
Check	10/05/2022	9027	Sherry Eubanks	Invoice #1002...	106 · Shidler P...	100.00	27,747.33
Check	10/05/2022	9028	Haynes LLC	Repairs-for se...	106 · Shidler P...	478.82	28,226.15
Check	10/05/2022	9029	Cary's Septic LLC	Pump out ma...	106 · Shidler P...	300.00	28,526.15
Check	10/05/2022	9022	Fairfax Feed & Ranc...	Items to make...	106 · Shidler P...	38.20	28,564.35
Check	10/05/2022	9023	Accurate Environme...		106 · Shidler P...	0.00	28,564.35
Check	10/05/2022	9023	Accurate Environme...	Invoice EH24...	106 · Shidler P...	940.00	29,504.35
Check	10/05/2022	9031	Brandt's	Items to repai...	106 · Shidler P...	29.16	29,533.51
Check	10/05/2022	9031	Brandt's	Items to repai...	106 · Shidler P...	108.33	29,641.84
Check	11/02/2022	14213	Highway 60 Tire & S...	Items to repai...	104 · General ...	1,122.22	30,764.06
Check	11/02/2022	14214	Bumper to Bumper	Items to repai...	104 · General ...	199.77	30,963.83
Check	11/02/2022	14218	Shidler Public Schools	Street Cleaning	104 · General ...	150.00	31,113.83
Check	11/02/2022	14219	Jason Sims, D.O.	Invoice#0002-...	104 · General ...	3,000.00	34,113.83
Check	11/02/2022	14220	Jason Sims, D.O.	Invoice#0001-...	104 · General ...	0.00	34,113.83
Check	11/02/2022	9035	Accurate Environme...		106 · Shidler P...	0.00	34,113.83
Check	11/02/2022	9035	Accurate Environme...	Invoice#EE23...	106 · Shidler P...	150.00	34,263.83
Check	11/02/2022	9038	Ward Engineering L...	Invoice#1303-...	106 · Shidler P...	300.00	34,563.83
Check	11/02/2022	9040	Steward Tank Cons...	Invoice #1157...	106 · Shidler P...	3,200.00	37,763.83
Check	11/03/2022	9045	Sherry Eubanks	Operate Wate...	106 · Shidler P...	0.00	37,763.83
Check	11/03/2022	9045	Sherry Eubanks	Operate Wate...	106 · Shidler P...	0.00	37,763.83
Check	11/03/2022	9045	Sherry Eubanks	Operate Wate...	106 · Shidler P...	0.00	37,763.83
Check	11/03/2022	9045	Sherry Eubanks	Operate Wate...	106 · Shidler P...	0.00	37,763.83
Check	11/03/2022	9045	Sherry Eubanks	Operate Wate...	106 · Shidler P...	0.00	37,763.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	37,863.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	37,963.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	38,063.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	38,163.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	38,263.83
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	38,363.83

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/03/2022	9046	Sherry Eubanks	Operate water...	106 · Shidler P...	100.00	38,463.83
Check	11/14/2022	9047	John Burger	Repairs-Scub...	106 · Shidler P...	1,200.00	39,663.83
Check	11/21/2022	255	O'Reilly's	Items to repai...	104 · General ...	133.26	39,797.09
Check	12/07/2022	1008	Northern Safety & In...	Invoice 90499...	110 · Volunteer...	839.82	40,636.91
Check	12/07/2022	1008	Northern Safety & In...	Invoice 90500...	110 · Volunteer...	255.75	40,892.66
Check	12/07/2022	1008	Northern Safety & In...	Invoice 90499...	110 · Volunteer...	533.50	41,426.16
Check	12/07/2022	9049	OWRB	Invoice #2022...	106 · Shidler P...	300.00	41,726.16
Check	12/07/2022	9051	Joshua Vogele Raft...	Invoice1087-...	106 · Shidler P...	340.00	42,066.16
Check	12/07/2022	9051	Joshua Vogele Raft...	Invoice 1094-...	106 · Shidler P...	255.00	42,321.16
Check	12/07/2022	9051	Joshua Vogele Raft...	Invoice 1095-...	106 · Shidler P...	170.00	42,491.16
Check	12/07/2022	9052	Brandt's	Invoice 3258-l...	106 · Shidler P...	368.24	42,859.40
Check	12/07/2022	9052	Brandt's	Invoice 3261-l...	106 · Shidler P...	48.96	42,908.36
Check	12/07/2022	14237	Highway 60 Tire & S...	Tires for 1989...	103 · Forestry ...	0.00	42,908.36
Check	12/07/2022	14236	Lowe's	Invoice 90651...	103 · Forestry ...	185.31	43,093.67
Check	12/07/2022	14243	Speed Tech Lights	Replacing ligh...	103 · Forestry ...	420.37	43,514.04
Check	12/07/2022	14238	Southwest Truck Parts	Invoice 02P12...	103 · Forestry ...	291.18	43,805.22
Check	12/07/2022	14241	Bumper to Bumper	Invoice 13954...	104 · General ...	299.94	44,105.16
Check	12/07/2022	14249	Bumper to Bumper	Invoice13951...	104 · General ...	199.77	44,304.93
Check	12/07/2022	14249	Bumper to Bumper	Invoice13962...	104 · General ...	46.77	44,351.70
Check	12/07/2022	9055	Woodland Automoti...	Repairs to Gr...	106 · Shidler P...	131.99	44,483.69
Check	12/07/2022	9058	Fairfax Feed & Ranc...	Items to repai...	106 · Shidler P...	13.44	44,497.13
Check	12/07/2022	9061	Accurate Environme...		106 · Shidler P...	0.00	44,497.13
Check	12/07/2022	9061	Accurate Environme...	Invoice#EK16...	106 · Shidler P...	920.00	45,417.13
Check	12/07/2022	9061	Accurate Environme...	Invoice#EK03...	106 · Shidler P...	150.00	45,567.13
Check	12/07/2022	9063	Joshua Vogele Raft...	Invoice#1107-...	106 · Shidler P...	170.00	45,737.13
Check	12/07/2022	9063	Joshua Vogele Raft...	Invoice#1108-...	106 · Shidler P...	170.00	45,907.13
Check	12/07/2022	14258	Bumper to Bumper	Invoice No13...	103 · Forestry ...	118.46	46,025.59
Check	12/07/2022	9050	Accurate Environme...		106 · Shidler P...	0.00	46,025.59
Check	12/07/2022	9050	Accurate Environme...	Invoice EK16...	106 · Shidler P...	150.00	46,175.59
Check	12/07/2022	9050	Accurate Environme...	Invoice EK03...	106 · Shidler P...	35.00	46,210.59
Check	12/07/2022	9065	Take Ten Lube & Tire	Oil Change to...	106 · Shidler P...	97.12	46,307.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice #1011...	106 · Shidler P...	100.00	46,407.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice #1011...	106 · Shidler P...	100.00	46,507.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice#1011-...	106 · Shidler P...	100.00	46,607.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice#1011-...	106 · Shidler P...	100.00	46,707.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice#1011-...	106 · Shidler P...	100.00	46,807.71
Check	12/07/2022	9068	Sherry Eubanks	Invoice#1011-...	106 · Shidler P...	100.00	46,907.71
Check	12/07/2022	14267	Todd Roe	Reimburseme...	104 · General ...	98.37	47,006.08
Check	12/07/2022	14267	Todd Roe	Reimburseme...	104 · General ...	21.46	47,027.54
Check	01/03/2023	14293	Salsbury Industries	Repairs- to ou...	104 · General ...	30.00	47,057.54
Check	01/04/2023	14279	Southwest Truck Parts	Invoice-02P1...	104 · General ...	182.54	47,240.08
Check	01/04/2023	9070	Brandt's	Invoice#3796-...	106 · Shidler P...	20.72	47,260.80
Check	01/04/2023	9071	Joshua Vogele Raft...	Invoice#1115-...	106 · Shidler P...	340.00	47,600.80
Check	01/04/2023	14285	Jason Sims, D.O.	Invoice #0001...	104 · General ...	2,000.00	49,600.80
Check	01/04/2023	1317	Custom Products C...	Invoice 38318...	112 · Street Ca...	1,126.88	50,727.68
Check	01/04/2023	9083	Accurate Environme...		106 · Shidler P...	0.00	50,727.68
Check	01/04/2023	9083	Accurate Environme...	Invoice# EL15...	106 · Shidler P...	150.00	50,877.68
Check	02/01/2023	14309	Highway 60 Tire & S...	Repairs- New ...	103 · Forestry ...	342.76	51,220.44
Check	02/01/2023	9087	Omni Water Consult...	Invoice#1761...	106 · Shidler P...	264.00	51,484.44

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2023	9087	Omni Water Consult...	Invoice#1761...	106 · Shidler P...	650.00	52,134.44
Check	02/01/2023	9089	Ward Engineering L...	Inspections-D...	106 · Shidler P...	3,500.00	55,634.44
Check	02/01/2023	9092	John M Jones	Track hoe wor...	106 · Shidler P...	1,500.00	57,134.44
Check	02/01/2023	9097	Omni Water Consult...	Hach Replace...	106 · Shidler P...	187.80	57,322.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,422.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,522.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,622.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,722.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,822.24
Check	02/01/2023	9098	Sherry Eubanks	Invoice #1012...	106 · Shidler P...	100.00	57,922.24
Check	03/01/2023	9102	Accurate Environme...		106 · Shidler P...	0.00	57,922.24
Check	03/01/2023	9102	Accurate Environme...	Invoice#FA23...	106 · Shidler P...	150.00	58,072.24
Check	03/01/2023	9103	Woodland Automoti...	Invoice#0449...	106 · Shidler P...	149.50	58,221.74
Check	03/01/2023	9110	Joshua Vogele Raft...	Invoice#1137-...	106 · Shidler P...	300.00	58,521.74
Check	03/01/2023	9117	Phoenix Oil & Utility ...	Invoice#2571-...	106 · Shidler P...	680.00	59,201.74
Check	03/01/2023	9120	Sherry Eubanks	Invoice#1012-...	106 · Shidler P...	100.00	59,301.74
Check	03/01/2023	9120	Sherry Eubanks	Invoice#1012-...	106 · Shidler P...	100.00	59,401.74
Check	03/01/2023	9120	Sherry Eubanks	Invoice#1012-...	106 · Shidler P...	100.00	59,501.74
Check	03/01/2023	9120	Sherry Eubanks	Invoice#1012-...	106 · Shidler P...	100.00	59,601.74
Check	04/05/2023	9121	Ward Engineering L...	Invoice #1566...	106 · Shidler P...	150.00	59,751.74
Check	04/05/2023	9122	Lowe's	Items to make...	106 · Shidler P...	47.36	59,799.10
Check	04/05/2023	9125	Accurate Environme...		106 · Shidler P...	0.00	59,799.10
Check	04/05/2023	9125	Accurate Environme...	Invoice #FB2...	106 · Shidler P...	920.00	60,719.10
Check	04/05/2023	9125	Accurate Environme...	Invoice #FB2...	106 · Shidler P...	120.00	60,839.10
Check	04/05/2023	9132	Beytco, Inc.	Invoice#6006...	106 · Shidler P...	3,924.14	64,763.24
Check	04/05/2023	9133	Omni Water Consult...	Invoice #1778...	106 · Shidler P...	600.00	65,363.24
Check	04/05/2023	9134	City of Pawhuska	Invoice date 3...	106 · Shidler P...	790.00	66,153.24
Check	04/05/2023	14353	Highway 60 Tire & S...	Invoice#5521-...	103 · Forestry ...	1,933.64	68,086.88
Check	04/05/2023	9137	Royal Supply	Invoice#1185...	106 · Shidler P...	1,950.00	70,036.88
Check	04/05/2023	9138	Accurate Environme...		106 · Shidler P...	0.00	70,036.88
Check	04/05/2023	9138	Accurate Environme...	Invoice#FC23...	106 · Shidler P...	150.00	70,186.88
Check	05/03/2023	9139	Ward Engineering L...	Invoice#1588-...	106 · Shidler P...	2,153.70	72,340.58
Check	05/03/2023	9146	Woodland Automoti...	Items to repai...	106 · Shidler P...	36.43	72,377.01
Check	05/03/2023	9151	Woodland Automoti...	Headlamp to r...	106 · Shidler P...	38.96	72,415.97
Check	05/03/2023	9153	Take Ten Lube & Tire	Oil Change-In...	106 · Shidler P...	99.35	72,515.32
Check	05/03/2023	9154	Lowe's	Items to make...	106 · Shidler P...	68.75	72,584.07
Check	05/03/2023	9155	USA Bluebook	Invoice-33886...	106 · Shidler P...	90.00	72,674.07
Check	05/03/2023	9156	Welborn Electric Inc.	Repairs to lift ...	106 · Shidler P...	422.50	73,096.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1100-...	106 · Shidler P...	100.00	73,196.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1100-...	106 · Shidler P...	100.00	73,296.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1100-...	106 · Shidler P...	50.00	73,346.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1100-...	106 · Shidler P...	100.00	73,446.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1100-...	106 · Shidler P...	100.00	73,546.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1101-...	106 · Shidler P...	100.00	73,646.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1101-...	106 · Shidler P...	100.00	73,746.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1101-...	106 · Shidler P...	100.00	73,846.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1101-...	106 · Shidler P...	100.00	73,946.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#11-4/...	106 · Shidler P...	100.00	74,046.57
Check	05/03/2023	9140	Sherry Eubanks	Invoice#1101-...	106 · Shidler P...	100.00	74,146.57

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/04/2023	14382	Frontier Siding & St...	50% of Invoic...	104 · General ...	1,428.00	75,574.57
Check	06/01/2023	9179	Holden's Septic Ser...	Pumped Sew...	106 · Shidler P...	350.00	75,924.57
Check	06/07/2023	9160	Accurate Environme...		106 · Shidler P...	0.00	75,924.57
Check	06/07/2023	9160	Accurate Environme...	Invoice#FD25...	106 · Shidler P...	150.00	76,074.57
Check	06/07/2023	9178	Accurate Environme...	Invoice#FD25...	106 · Shidler P...	150.00	76,224.57
Check	06/07/2023	9183	Accurate Environme...	Invoice#FD25...	106 · Shidler P...	920.00	77,144.57
Check	06/07/2023	9183	Accurate Environme...	Invoice#FD25...	106 · Shidler P...	150.00	77,294.57
Check	06/19/2023	14417	Myder Fire Support ...	Annual pump ...	104 · General ...	425.00	77,719.57
Check	06/20/2023	14405	Pioneer Fire & Safety	Inspections-A...	104 · General ...	30.00	77,749.57
Bill	06/27/2023		Homer Troy Big Eagle	REIMBURSE ...	20000 · *Accou...	190.19	77,939.76
Total 606 · Repairs and Maintenance						77,939.76	77,939.76
607 · Water Testing							0.00
Total 607 · Water Testing							0.00
608 · Supplies							0.00
Check	07/05/2022	14138	Lampton	Invoice 00010...	104 · General ...	42.16	42.16
Check	07/06/2022	14126	Lampton	Invoice 10201...	104 · General ...	43.08	85.24
Check	07/06/2022	8956	Locke Supply	Supplies to re...	106 · Shidler P...	214.19	299.43
Check	07/06/2022	8959	Core & Main	Supplies-Invoi...	106 · Shidler P...	1,395.75	1,695.18
Check	07/06/2022	8959	Core & Main	Supplies-Invoi...	106 · Shidler P...	875.00	2,570.18
Check	07/06/2022	8959	Core & Main	Supplies-Invoi...	106 · Shidler P...	197.31	2,767.49
Check	07/06/2022	8959	Core & Main	Supplies-Invoi...	106 · Shidler P...	51.10	2,818.59
Check	07/06/2022	8959	Core & Main	Supplies-Invoi...	106 · Shidler P...	-189.20	2,629.39
Check	07/06/2022	8961	Triangle Serum Co.	Supplies to m...	106 · Shidler P...	427.68	3,057.07
Check	07/06/2022	8973	Phoenix Oil & Utility ...	Gravel and de...	106 · Shidler P...	1,632.85	4,689.92
Check	07/06/2022	8974	Lowe's	Supplies-Lock...	106 · Shidler P...	60.15	4,750.07
Check	07/28/2022	223	Emergency Medical ...	Medical Suppl...	104 · General ...	0.00	4,750.07
Check	07/29/2022	222	Amazon	Medical Suppl...	104 · General ...	39.90	4,789.97
Check	08/03/2022	1310	Econo Signs	Supplies-(4) S...	112 · Street Ca...	207.47	4,997.44
Check	08/03/2022	1310	Econo Signs	Supplies-(4) S...	112 · Street Ca...	0.00	4,997.44
Check	08/03/2022	8978	Triangle Serum Co.	Supplies-For ...	106 · Shidler P...	229.00	5,226.44
Check	08/03/2022	8978	Triangle Serum Co.	Supplies-For ...	106 · Shidler P...	567.99	5,794.43
Check	08/03/2022	8986	Locke Supply	Supplies for w...	106 · Shidler P...	0.00	5,794.43
Check	08/03/2022	8990	Lowe's	Supplies for ...	106 · Shidler P...	13.48	5,807.91
Check	08/03/2022	8990	Lowe's	Supplies for ...	106 · Shidler P...	143.87	5,951.78
Check	08/03/2022	8994	USA Bluebook	Supplies-Invoi...	106 · Shidler P...	141.53	6,093.31
Check	08/03/2022	8994	USA Bluebook	Supplies-Invoi...	106 · Shidler P...	757.17	6,850.48
Check	08/03/2022	8995	Core & Main	Supplies-Invoi...	106 · Shidler P...	1,945.00	8,795.48
Check	08/03/2022	8996	Locke Supply	Supplies-Inv#...	106 · Shidler P...	63.77	8,859.25
Check	09/07/2022	14166	Emergency Medical ...	Invoice # 246...	104 · General ...	1,108.87	9,968.12
Check	09/07/2022	14166	Emergency Medical ...	Invoice # 246...	104 · General ...	58.08	10,026.20
Check	09/07/2022	14172	Lampton	Invoice #0001...	104 · General ...	40.93	10,067.13
Check	09/07/2022	9000	APAC Central, Inc	Gravel for lag...	106 · Shidler P...	480.74	10,547.87
Check	09/07/2022	9001	Phoenix Oil & Utility ...	Gravel -Dump...	106 · Shidler P...	388.80	10,936.67
Check	09/07/2022	14187	Lampton	Invoice 00010...	104 · General ...	40.93	10,977.60
Check	09/12/2022	236	Amazon	Supplies for F...	104 · General ...	517.67	11,495.27
Check	09/12/2022	237	Amazon	Supplies for F...	104 · General ...	378.07	11,873.34

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/26/2022	1008	City of Shidler		110 · Volunteer...	607.74	12,481.08
Check	10/05/2022	1007	City of Shidler	Transfer fund...	110 · Volunteer...	895.74	13,376.82
Check	10/05/2022	14197	Lowe's	Supplies-Refri...	104 · General ...	398.39	13,775.21
Check	10/05/2022	9019	Locke Supply	Supplies-Invoi...	106 · Shidler P...	108.58	13,883.79
Check	10/05/2022	14210	Emergency Medical ...	Supplies-Glov...	104 · General ...	61.96	13,945.75
Check	10/27/2022	243	Amazon	Supplies-Res...	104 · General ...	220.23	14,165.98
Check	11/02/2022	1315	Phoenix Oil & Utility ...	Gravel-Haule...	112 · Street Ca...	270.00	14,435.98
Check	11/02/2022	14217	Lampton	Invoice 00010...	104 · General ...	39.92	14,475.90
Check	12/07/2022	9053	USA Bluebook	Supplies-Invoi...	106 · Shidler P...	46.81	14,522.71
Check	12/07/2022	9053	USA Bluebook	Supplies-Invoi...	106 · Shidler P...	829.41	15,352.12
Check	12/07/2022	9053	USA Bluebook	Supplies-Invoi...	106 · Shidler P...	960.38	16,312.50
Check	12/07/2022	9057	Brandt's	Supplies to wi...	106 · Shidler P...	71.92	16,384.42
Check	12/07/2022	14235	Okie 811	Invoice 2022...	104 · General ...	120.00	16,504.42
Check	12/07/2022	14239	Lampton	Invoice #0001...	104 · General ...	40.93	16,545.35
Check	12/07/2022	1009	Northern Safety & In...	Supplies-Invoi...	110 · Volunteer...	463.50	17,008.85
Check	12/14/2022	259	Amazon	Supplies-Furn...	104 · General ...	27.28	17,036.13
Check	01/04/2023	14275	Lampton	Invoice00010...	104 · General ...	39.92	17,076.05
Check	01/04/2023	1010	Northern Safety & In...	Supplies-Invoi...	104 · General ...	0.00	17,076.05
Check	01/04/2023	9079	Brandt's	Supplies-Invoi...	106 · Shidler P...	57.98	17,134.03
Check	01/04/2023	9081	Lowe's	Supplies for w...	106 · Shidler P...	68.75	17,202.78
Check	01/04/2023	9082	USA Bluebook	Supplies for w...	106 · Shidler P...	847.62	18,050.40
Check	01/04/2023	1010	Northern Safety & In...		110 · Volunteer...	1,920.00	19,970.40
Check	02/01/2023	14302	Lampton	Statement -12...	104 · General ...	40.93	20,011.33
Check	02/01/2023	14304	Emergency Medical ...	Supplies-Invoi...	104 · General ...	1,046.03	21,057.36
Check	02/01/2023	14304	Emergency Medical ...	Supplies-Invoi...	104 · General ...	39.50	21,096.86
Check	02/01/2023	9085	Locke Supply	Supplies for in...	106 · Shidler P...	51.10	21,147.96
Check	02/01/2023	9085	Locke Supply	Supplies for in...	106 · Shidler P...	226.78	21,374.74
Check	02/01/2023	9088	Core & Main	Supplies-Inve...	106 · Shidler P...	86.35	21,461.09
Check	02/01/2023	9090	USA Bluebook	Supplies for w...	106 · Shidler P...	314.51	21,775.60
Check	02/13/2023	271	Amazon	Supplies-(8) ...	104 · General ...	127.92	21,903.52
Check	03/01/2023	1320	Econo Signs	Supplies to ha...	112 · Street Ca...	723.71	22,627.23
Check	03/01/2023	14321	Lampton	Invoice #0001...	104 · General ...	40.93	22,668.16
Check	03/01/2023	14323	Northern Safety & In...	Supplies-Nom...	104 · General ...	63.75	22,731.91
Check	03/01/2023	14326	Emergency Medical ...	Invoice 25258...	104 · General ...	179.98	22,911.89
Check	03/01/2023	9099	Lowe's	Supplies for ...	106 · Shidler P...	28.96	22,940.85
Check	03/01/2023	9100	Fortiline Waterworks	Supplies-Invoi...	106 · Shidler P...	2,113.14	25,053.99
Check	03/01/2023	9104	Royal Supply	Supplies-Invoi...	106 · Shidler P...	239.49	25,293.48
Check	03/01/2023	9109	Northern Tool		106 · Shidler P...	0.00	25,293.48
Check	03/01/2023	14331	Lampton	Invoice #0005...	104 · General ...	70.66	25,364.14
Check	03/01/2023	9119	Atwoods	Supplies-Ratc...	106 · Shidler P...	35.95	25,400.09
Check	04/05/2023	9131	Fortiline Waterworks	Supplies-Invoi...	106 · Shidler P...	1,336.14	26,736.23
Check	04/05/2023	9131	Fortiline Waterworks	Supplies-Invoi...	106 · Shidler P...	1,573.18	28,309.41
Check	04/05/2023	9131	Fortiline Waterworks	Supplies-Invoi...	106 · Shidler P...	608.27	28,917.68
Check	04/05/2023	9131	Fortiline Waterworks	Supplies-Invoi...	106 · Shidler P...	11.89	28,929.57
Check	04/05/2023	14354	Northern Safety & In...	Supplies-Invoi...	103 · Forestry ...	2,746.46	31,676.03
Check	04/05/2023	9135	Royal Supply	Invoice#1186...	106 · Shidler P...	158.92	31,834.95
Check	04/06/2023	284	Emergency Medical ...	Supplies-Ord...	104 · General ...	458.48	32,293.43
Check	05/03/2023	14363	Lampton	Invoice#0010...	104 · General ...	40.93	32,334.36
Check	05/03/2023	14371	Emergency Medical ...	Supplies-Phy...	104 · General ...	127.99	32,462.35

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/03/2023	14371	Emergency Medical ...	Supplies-Phy...	104 · General ...	127.99	32,590.34
Check	05/03/2023	9142	USA Bluebook	Invoice#3171...	106 · Shidler P...	40.61	32,630.95
Check	05/03/2023	9145	Triangle Serum Co.	Supplies for w...	106 · Shidler P...	855.11	33,486.06
Check	05/03/2023	9150	USA Bluebook	Supplies for w...	106 · Shidler P...	361.91	33,847.97
Check	05/03/2023	9150	USA Bluebook	Supplies to m...	106 · Shidler P...	39.01	33,886.98
Check	05/03/2023	14380	Cody Golay	Supplies-Ord...	104 · General ...	152.50	34,039.48
Check	05/09/2023	14383	Cody Golay	Reimburseme...	104 · General ...	92.96	34,132.44
Check	05/23/2023	14411	Northern Safety & In...	Supplies-Invoi...	104 · General ...	976.92	35,109.36
Check	05/31/2023	14412	Lampton	Invoice# 0001...	104 · General ...	40.93	35,150.29
Check	05/31/2023	9180	USA Bluebook	Supplies for w...	106 · Shidler P...	965.45	36,115.74
Check	05/31/2023	9180	USA Bluebook	Supplies for ...	106 · Shidler P...	479.95	36,595.69
Check	06/01/2023	14409	Triangle Serum Co.	Supplies for w...	104 · General ...	334.75	36,930.44
Check	06/01/2023	14410	Lowe's	Fire dept sup...	104 · General ...	169.27	37,099.71
Check	06/07/2023	14387	Lampton	Invoice# 0001...	104 · General ...	39.92	37,139.63
Check	06/07/2023	9159	Brandt's	Supplies-Invoi...	106 · Shidler P...	43.72	37,183.35
Check	06/07/2023	9159	Brandt's	Supplies-Invoi...	106 · Shidler P...	31.96	37,215.31
Check	06/07/2023	9161	Woodland Automoti...	Supplies for ...	106 · Shidler P...	0.00	37,215.31
Check	06/07/2023	9161	Woodland Automoti...	Supplies for ...	106 · Shidler P...	0.00	37,215.31
Check	06/07/2023	9162	Fairfax Feed & Ranc...	Supplies to m...	106 · Shidler P...	34.30	37,249.61
Check	06/07/2023	9163	Grouse Valley Equip...	Supplies to re...	106 · Shidler P...	147.17	37,396.78
Check	06/07/2023	9164	Woodland Automoti...	Supplies for ...	106 · Shidler P...	31.35	37,428.13
Check	06/07/2023	9164	Woodland Automoti...	Supplies for ...	106 · Shidler P...	127.73	37,555.86
Check	06/07/2023	9168	USA Bluebook	Supplies-INV...	106 · Shidler P...	88.52	37,644.38
Check	06/07/2023	1324	Econo Signs	Supplies-(3)St...	112 · Street Ca...	162.08	37,806.46
Check	06/26/2023	14390	Standley		104 · General ...	234.85	38,041.31
Total 608 · Supplies						38,041.31	38,041.31
610 · Utilities							0.00
Check	07/06/2022	14127	FCFA LeAnn Division	Gas Bill for Ci...	104 · General ...	16.71	16.71
Check	07/06/2022	14129	FCFA LeAnn Division	Gas Bill Fire ...	104 · General ...	44.80	61.51
Check	07/06/2022	1308	PSO	Utility Electric-...	112 · Street Ca...	391.38	452.89
Check	07/06/2022	14131	PSO	Utility Electric-...	104 · General ...	36.88	489.77
Check	07/06/2022	14131	PSO	Utility Electric-...	104 · General ...	144.78	634.55
Check	07/06/2022	14132	PSO	Utility Electric ...	104 · General ...	65.48	700.03
Check	07/06/2022	8960	PSO	Utility Electric ...	106 · Shidler P...	50.77	750.80
Check	07/06/2022	8960	PSO	Utility Electric-...	106 · Shidler P...	23.58	774.38
Check	07/06/2022	8960	PSO	Utility Electric-...	106 · Shidler P...	56.43	830.81
Check	07/06/2022	8960	PSO	Utility Electric-...	106 · Shidler P...	20.62	851.43
Check	07/06/2022	8960	PSO	Utility Electric-...	106 · Shidler P...	36.20	887.63
Check	07/06/2022	8965	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	16.89	904.52
Check	07/06/2022	8967	PSO	Utility Electric-...	106 · Shidler P...	440.09	1,344.61
Check	07/06/2022	1309	PSO	Utility Electric-...	112 · Street Ca...	391.27	1,735.88
Check	08/03/2022	14146	PSO	Utility Electric-...	104 · General ...	220.88	1,956.76
Check	08/03/2022	14146	PSO	Utility Electric-...	104 · General ...	36.89	1,993.65
Check	08/03/2022	14147	PSO	Utility Electric ...	104 · General ...	98.48	2,092.13
Check	08/03/2022	8984	PSO	Utility Electric-...	106 · Shidler P...	53.18	2,145.31
Check	08/03/2022	8984	PSO	Utility Electric-...	106 · Shidler P...	21.95	2,167.26
Check	08/03/2022	8984	PSO	Utility Electric ...	106 · Shidler P...	25.92	2,193.18

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/03/2022	8984	PSO	Utility Electric-...	106 · Shidler P...	20.23	2,213.41
Check	08/03/2022	8989	PSO	Utility Electric-...	106 · Shidler P...	21.23	2,234.64
Check	08/03/2022	8989	PSO	Utility Electric-...	106 · Shidler P...	440.09	2,674.73
Check	08/03/2022	8992	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	16.33	2,691.06
Check	08/03/2022	14150	Davis Sanitation Inc	Trash Service...	104 · General ...	45.00	2,736.06
Check	08/03/2022	14152	FCFA LeAnn Division	July gas servi...	104 · General ...	17.53	2,753.59
Check	08/03/2022	14154	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	44.31	2,797.90
Check	09/07/2022	14178	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	43.61	2,841.51
Check	09/07/2022	14180	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	17.28	2,858.79
Check	09/07/2022	8998	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	18.48	2,877.27
Check	09/07/2022	1311	PSO	Utility Electric-...	112 · Street Ca...	391.27	3,268.54
Check	09/07/2022	14183	PSO	Utility Electric ...	104 · General ...	75.78	3,344.32
Check	09/07/2022	14185	PSO	Utility Electric-...	104 · General ...	36.89	3,381.21
Check	09/07/2022	14185	PSO	Utility Electric-...	104 · General ...	215.46	3,596.67
Check	09/07/2022	9012	PSO	Utility Electric ...	106 · Shidler P...	26.34	3,623.01
Check	09/07/2022	9012	PSO	Utility Electric-...	106 · Shidler P...	22.06	3,645.07
Check	09/07/2022	9012	PSO	Utility Electric-...	106 · Shidler P...	20.43	3,665.50
Check	09/07/2022	9012	PSO	Utility Electric-...	106 · Shidler P...	52.68	3,718.18
Check	09/07/2022	9013	PSO	Utility Electric-...	106 · Shidler P...	20.73	3,738.91
Check	09/07/2022	9013	PSO	Utility Electric-...	106 · Shidler P...	570.13	4,309.04
Check	09/07/2022	14190	Davis Sanitation Inc	Trash Service...	104 · General ...	45.00	4,354.04
Check	09/27/2022	9033	PSO	Utility Electric-...	106 · Shidler P...	439.17	4,793.21
Check	09/27/2022	9033	PSO	Utility Electric-...	106 · Shidler P...	22.41	4,815.62
Check	10/05/2022	14199	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	16.76	4,832.38
Check	10/05/2022	14200	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	42.32	4,874.70
Check	10/05/2022	9026	FCFA LeAnn Division	Gas bill for m...	106 · Shidler P...	16.76	4,891.46
Check	10/05/2022	14207	PSO	Utility Electric ...	104 · General ...	86.95	4,978.41
Check	10/05/2022	14206	PSO	Utility Electric-...	104 · General ...	173.50	5,151.91
Check	10/05/2022	14206	PSO	Utility Electric-...	104 · General ...	36.89	5,188.80
Check	10/05/2022	9034	PSO	Utility Electric-...	106 · Shidler P...	54.83	5,243.63
Check	10/05/2022	9034	PSO	Utility Electric ...	106 · Shidler P...	26.34	5,269.97
Check	10/05/2022	9034	PSO	Utility Electric-...	106 · Shidler P...	22.61	5,292.58
Check	10/05/2022	9034	PSO	Utility Electric-...	106 · Shidler P...	20.43	5,313.01
Check	10/05/2022	1312	PSO	Utility Electric-...	112 · Street Ca...	390.26	5,703.27
Check	11/02/2022	1313	PSO	Utility Electric-...	112 · Street Ca...	399.77	6,103.04
Check	11/02/2022	14226	PSO	Utility Electric ...	104 · General ...	72.23	6,175.27
Check	11/02/2022	14227	PSO	Utility Electric-...	104 · General ...	115.88	6,291.15
Check	11/02/2022	14227	PSO	Utility Electric-...	104 · General ...	36.89	6,328.04
Check	11/02/2022	14228	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	17.02	6,345.06
Check	11/02/2022	14229	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	48.88	6,393.94
Check	11/02/2022	9039	PSO	Utility Electric-...	106 · Shidler P...	451.25	6,845.19
Check	11/02/2022	9039	PSO	Utility Electric-...	106 · Shidler P...	21.87	6,867.06
Check	11/02/2022	9042	PSO	Utility Electric-...	106 · Shidler P...	56.28	6,923.34
Check	11/02/2022	9042	PSO	Utility Electric-...	106 · Shidler P...	20.22	6,943.56
Check	11/02/2022	9042	PSO	Utility Electric ...	106 · Shidler P...	26.62	6,970.18
Check	11/02/2022	9042	PSO	Utility Electric-...	106 · Shidler P...	22.52	6,992.70
Check	11/02/2022	9043	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	17.02	7,009.72
Check	12/07/2022	1316	PSO	Utility Electric-...	112 · Street Ca...	418.31	7,428.03
Check	12/07/2022	9059	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	17.02	7,445.05

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/07/2022	14253	FCFA LeAnn Division	Fire Dept Gas...	104 · General ...	46.51	7,491.56
Check	12/07/2022	14254	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	22.16	7,513.72
Check	12/07/2022	9054	PSO	Utility Electric-...	106 · Shidler P...	20.32	7,534.04
Check	12/07/2022	9054	PSO	Utility Electric-...	106 · Shidler P...	64.88	7,598.92
Check	12/07/2022	9054	PSO	Utility Electric ...	106 · Shidler P...	26.06	7,624.98
Check	12/07/2022	9054	PSO	Utility Electric-...	106 · Shidler P...	22.23	7,647.21
Check	12/07/2022	9067	PSO	Utility Electric-...	106 · Shidler P...	488.85	8,136.06
Check	12/07/2022	9067	PSO	Utility Electric-...	106 · Shidler P...	20.93	8,156.99
Check	12/07/2022	14262	PSO	Utility Electric-...	104 · General ...	36.89	8,193.88
Check	12/07/2022	14262	PSO	Utility Electric-...	104 · General ...	79.32	8,273.20
Check	12/07/2022	14263	PSO	Utility Electric ...	104 · General ...	72.97	8,346.17
Check	01/04/2023	14282	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	232.50	8,578.67
Check	01/04/2023	14281	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	47.94	8,626.61
Check	01/04/2023	9074	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	208.10	8,834.71
Check	01/04/2023	14287	PSO	Utility Electric-...	104 · General ...	36.89	8,871.60
Check	01/04/2023	14287	PSO	Utility Electric-...	104 · General ...	90.87	8,962.47
Check	01/04/2023	14286	PSO	Utility Electric ...	104 · General ...	68.73	9,031.20
Check	01/04/2023	9078	PSO	Utility Electric ...	106 · Shidler P...	27.15	9,058.35
Check	01/04/2023	9078	PSO	Utility Electric-...	106 · Shidler P...	22.39	9,080.74
Check	01/04/2023	9078	PSO	Utility Electric-...	106 · Shidler P...	20.32	9,101.06
Check	01/04/2023	9078	PSO	Utility Electric-...	106 · Shidler P...	101.07	9,202.13
Check	01/04/2023	9080	PSO	Utility Electric-...	106 · Shidler P...	550.23	9,752.36
Check	01/04/2023	9080	PSO	Utility Electric-...	106 · Shidler P...	23.59	9,775.95
Check	01/04/2023	1318	PSO	Utility Electric-...	112 · Street Ca...	418.31	10,194.26
Check	02/01/2023	14305	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	295.45	10,489.71
Check	02/01/2023	14306	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	110.70	10,600.41
Check	02/01/2023	14311	PSO	Utility Electric-...	104 · General ...	95.23	10,695.64
Check	02/01/2023	14311	PSO	Utility Electric-...	104 · General ...	37.59	10,733.23
Check	02/01/2023	14312	PSO	Utility Electric ...	104 · General ...	70.32	10,803.55
Check	02/01/2023	9091	FCFA LeAnn Division	Utility Gas-Ma...	106 · Shidler P...	206.65	11,010.20
Check	02/01/2023	9093	PSO	Utility Electric-...	106 · Shidler P...	112.88	11,123.08
Check	02/01/2023	9093	PSO	Utility Electric ...	106 · Shidler P...	26.84	11,149.92
Check	02/01/2023	9093	PSO	Utility Electric-...	106 · Shidler P...	20.79	11,170.71
Check	02/01/2023	9093	PSO	Utility Electric-...	106 · Shidler P...	23.59	11,194.30
Check	02/01/2023	9094	PSO	Utility Electric-...	106 · Shidler P...	23.18	11,217.48
Check	02/01/2023	9094	PSO	Utility Electric-...	106 · Shidler P...	626.29	11,843.77
Check	02/01/2023	1319	PSO	Utility Electric-...	112 · Street Ca...	839.85	12,683.62
Check	02/23/2023	9115	PSO	Utility Electric-...	106 · Shidler P...	532.08	13,215.70
Check	02/23/2023	9115	PSO	Utility Electric-...	106 · Shidler P...	23.68	13,239.38
Check	02/23/2023	9116	PSO	Utility Electric-...	106 · Shidler P...	22.59	13,261.97
Check	02/23/2023	9116	PSO	Utility Electric ...	106 · Shidler P...	26.20	13,288.17
Check	02/23/2023	9116	PSO	Utility Electric-...	106 · Shidler P...	97.17	13,385.34
Check	02/23/2023	9116	PSO	Utility Electric-...	106 · Shidler P...	20.79	13,406.13
Check	03/01/2023	14324	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	100.94	13,507.07
Check	03/01/2023	14327	FCFA LeAnn Division	Gas Bill City ...	104 · General ...	244.76	13,751.83
Check	03/01/2023	9112	FCFA LeAnn Division	Gas bill maint...	106 · Shidler P...	157.40	13,909.23
Check	03/01/2023	14329	PSO	Utility Electric ...	104 · General ...	74.52	13,983.75
Check	03/01/2023	14330	PSO	Utility Electric-...	104 · General ...	37.59	14,021.34
Check	03/01/2023	14330	PSO	Utility Electric-...	104 · General ...	87.17	14,108.51

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/01/2023	1321	PSO	Utility Electric-...	112 · Street Ca...	0.00	14,108.51
Check	03/01/2023	1322	PSO	Utility Electric-...	112 · Street Ca...	418.42	14,526.93
Check	04/05/2023	14344	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	96.28	14,623.21
Check	04/05/2023	14345	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	178.22	14,801.43
Check	04/05/2023	14348	PSO	Utility Electric ...	104 · General ...	69.76	14,871.19
Check	04/05/2023	14349	PSO	Utility Electric-...	104 · General ...	84.76	14,955.95
Check	04/05/2023	9126	FCFA LeAnn Division	Gas bill for M...	106 · Shidler P...	89.99	15,045.94
Check	04/05/2023	9129	PSO	Utility Electric-...	106 · Shidler P...	84.19	15,130.13
Check	04/05/2023	9129	PSO	Utility Electric-...	106 · Shidler P...	20.70	15,150.83
Check	04/05/2023	9129	PSO	Utility Electric ...	106 · Shidler P...	25.33	15,176.16
Check	04/05/2023	9129	PSO	Utility Electric-...	106 · Shidler P...	22.20	15,198.36
Check	04/05/2023	9130	PSO	Utility Electric-...	106 · Shidler P...	21.42	15,219.78
Check	04/05/2023	9130	PSO	Utility Electric-...	106 · Shidler P...	476.90	15,696.68
Check	04/05/2023	14352	PSO	Utility Electric-...	104 · General ...	37.59	15,734.27
Check	04/05/2023	1323	PSO	Utility Electric-...	112 · Street Ca...	418.69	16,152.96
Check	05/03/2023	14367	FCFA LeAnn Division	Gas bill for Fir...	104 · General ...	147.97	16,300.93
Check	05/03/2023	14369	FCFA LeAnn Division	Gas bill for Cit...	104 · General ...	151.82	16,452.75
Check	05/03/2023	14374	PSO	Utility Electric ...	104 · General ...	73.39	16,526.14
Check	05/03/2023	14375	PSO	Utility Electric-...	104 · General ...	37.59	16,563.73
Check	05/03/2023	14375	PSO	Utility Electric-...	104 · General ...	83.30	16,647.03
Check	05/03/2023	9144	FCFA LeAnn Division	Gas bill-Maint...	106 · Shidler P...	17.02	16,664.05
Check	05/03/2023	9147	PSO	Utility Electric-...	106 · Shidler P...	470.70	17,134.75
Check	05/03/2023	9147	PSO	Utility Electric-...	106 · Shidler P...	22.10	17,156.85
Check	05/03/2023	9148	PSO	Utility Electric-...	106 · Shidler P...	20.70	17,177.55
Check	05/03/2023	9148	PSO	Utility Electric-...	106 · Shidler P...	63.96	17,241.51
Check	05/03/2023	9148	PSO	Utility Electric ...	106 · Shidler P...	26.31	17,267.82
Check	05/03/2023	9148	PSO	Utility Electric-...	106 · Shidler P...	22.10	17,289.92
Check	06/07/2023	9165	FCFA LeAnn Division	Maintenance ...	106 · Shidler P...	17.02	17,306.94
Check	06/07/2023	9166	FCFA LeAnn Division	Fire Barn gas ...	106 · Shidler P...	0.00	17,306.94
Check	06/07/2023	9167	FCFA LeAnn Division	City Hall gas bill	106 · Shidler P...	0.00	17,306.94
Check	06/07/2023	14394	FCFA LeAnn Division	City Hall gas bill	104 · General ...	42.01	17,348.95
Check	06/07/2023	14395	FCFA LeAnn Division	Fire barn gas ...	104 · General ...	61.27	17,410.22
Check	06/07/2023	14397	PSO	Utility Electric ...	104 · General ...	79.00	17,489.22
Check	06/07/2023	14396	PSO	Utility Electric-...	104 · General ...	44.83	17,534.05
Check	06/07/2023	14396	PSO	Utility Electric-...	104 · General ...	109.60	17,643.65
Check	06/07/2023	9169	PSO	Utility Electric-...	106 · Shidler P...	27.57	17,671.22
Check	06/07/2023	9169	PSO	Utility Electric-...	106 · Shidler P...	506.52	18,177.74
Check	06/07/2023	9170	PSO	Utility Electric-...	106 · Shidler P...	66.61	18,244.35
Check	06/07/2023	9170	PSO	Utility Electric-...	106 · Shidler P...	24.66	18,269.01
Check	06/07/2023	9170	PSO	Utility Electric ...	106 · Shidler P...	35.87	18,304.88
Check	06/07/2023	9170	PSO	Utility Electric-...	106 · Shidler P...	27.47	18,332.35
Check	06/07/2023	1326	PSO	Utility Electric-...	112 · Street Ca...	418.69	18,751.04
Check	06/15/2023	9177	FCFA LeAnn Division	Maintenance ...	106 · Shidler P...	17.02	18,768.06
Check	06/15/2023	14406	FCFA LeAnn Division	Fire barn gas ...	104 · General ...	46.78	18,814.84
Check	06/15/2023	14407	FCFA LeAnn Division	City Hall gas bill	104 · General ...	42.01	18,856.85
Total 610 · Utilities						18,856.85	18,856.85

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
612 · Fuel							0.00
Check	07/06/2022	14133	Anderson's	Fuel-Tanker 2	104 · General ...	101.20	101.20
Check	07/06/2022	8966	Anderson's	Fuel -5/25-wat...	106 · Shidler P...	118.89	220.09
Check	07/06/2022	8966	Anderson's	Fuel- 5/31-wat...	106 · Shidler P...	123.23	343.32
Check	07/06/2022	8966	Anderson's	Fuel-6/3-mow...	106 · Shidler P...	41.15	384.47
Check	07/06/2022	8966	Anderson's	Fuel-6/7-wate...	106 · Shidler P...	120.54	505.01
Check	07/06/2022	8966	Anderson's	Fuel-6/9-mower	106 · Shidler P...	16.62	521.63
Check	07/06/2022	8966	Anderson's	Fuel-6/13-mo...	106 · Shidler P...	10.84	532.47
Check	07/06/2022	8966	Anderson's	Fuel-6/14-wat...	106 · Shidler P...	127.65	660.12
Check	07/06/2022	8966	Anderson's	Fuel-6/17-mo...	106 · Shidler P...	23.60	683.72
Check	07/06/2022	8966	Anderson's	Fuel-6/18-trac...	106 · Shidler P...	46.97	730.69
Check	07/06/2022	8966	Anderson's	Fuel-6/20-wat...	106 · Shidler P...	134.21	864.90
Check	08/03/2022	14148	Anderson's	Fuel-7/3/22-A...	104 · General ...	108.32	973.22
Check	08/03/2022	14148	Anderson's	Fuel-7/14/22-...	104 · General ...	74.63	1,047.85
Check	08/03/2022	14148	Anderson's	Fuel-7/20/22-...	104 · General ...	62.54	1,110.39
Check	08/03/2022	14148	Anderson's	Fuel-5/29/22 ...	104 · General ...	5.50	1,115.89
Check	08/03/2022	8985	Anderson's	Fuel-6/24/22-f...	106 · Shidler P...	27.19	1,143.08
Check	08/03/2022	8985	Anderson's	Fuel-6/27/22-f...	106 · Shidler P...	134.76	1,277.84
Check	08/03/2022	8985	Anderson's	Fuel-6/27/22-f...	106 · Shidler P...	37.32	1,315.16
Check	08/03/2022	8985	Anderson's	Fuel-7/5/22-fo...	106 · Shidler P...	141.51	1,456.67
Check	08/03/2022	8985	Anderson's	Fuel-7/13/22-f...	106 · Shidler P...	113.40	1,570.07
Check	08/03/2022	8985	Anderson's	Fuel-7/14/22-f...	106 · Shidler P...	21.62	1,591.69
Check	08/03/2022	8985	Anderson's	Fuel-7/20/22-f...	106 · Shidler P...	87.23	1,678.92
Check	09/07/2022	14174	Anderson's	Fuel- 8/7 Fuel...	104 · General ...	45.00	1,723.92
Check	09/07/2022	14174	Anderson's	Fuel- 8/11 Fu...	104 · General ...	74.97	1,798.89
Check	09/07/2022	14174	Anderson's	Fuel-8/14 Fue...	104 · General ...	114.97	1,913.86
Check	09/07/2022	14174	Anderson's	Fuel-8/14 Fue...	104 · General ...	72.26	1,986.12
Check	09/07/2022	14174	Anderson's	Fuel-8/18 Fue...	104 · General ...	36.07	2,022.19
Check	09/07/2022	14174	Anderson's	Fuel-8/19 Fue...	104 · General ...	66.08	2,088.27
Check	09/07/2022	9005	Anderson's	Fuel -7/23 for ...	106 · Shidler P...	51.60	2,139.87
Check	09/07/2022	9005	Anderson's	Fuel -7/26 for ...	106 · Shidler P...	117.96	2,257.83
Check	09/07/2022	9005	Anderson's	Fuel -8/1 for ...	106 · Shidler P...	36.90	2,294.73
Check	09/07/2022	9005	Anderson's	Fuel -8/3 for ...	106 · Shidler P...	106.89	2,401.62
Check	09/07/2022	9005	Anderson's	Fuel -8/10 for ...	106 · Shidler P...	27.43	2,429.05
Check	09/07/2022	9005	Anderson's	Fuel -8/15 for ...	106 · Shidler P...	105.24	2,534.29
Check	09/07/2022	9005	Anderson's	Fuel -8/24 for ...	106 · Shidler P...	106.95	2,641.24
Check	10/05/2022	14205	Anderson's	Fuel -09/20/2...	104 · General ...	66.06	2,707.30
Check	10/05/2022	14205	Anderson's	Fuel -09/20/2...	104 · General ...	64.86	2,772.16
Check	10/05/2022	14205	Anderson's	Fuel -08/29/2...	104 · General ...	83.33	2,855.49
Check	10/05/2022	9020	Ralston Farmers Fuel	Propane fuel f...	106 · Shidler P...	305.77	3,161.26
Check	10/05/2022	9032	Anderson's	Fuel -8/31/22-...	106 · Shidler P...	14.59	3,175.85
Check	10/05/2022	9032	Anderson's	Fuel -09/01/2...	106 · Shidler P...	106.25	3,282.10
Check	10/05/2022	9032	Anderson's	Fuel -09/08/2...	106 · Shidler P...	27.70	3,309.80
Check	10/05/2022	9032	Anderson's	Fuel -09/09/2...	106 · Shidler P...	18.34	3,328.14
Check	10/05/2022	9032	Anderson's	Fuel -09/12/2...	106 · Shidler P...	7.28	3,335.42
Check	10/05/2022	9032	Anderson's	Fuel -09/16/2...	106 · Shidler P...	105.00	3,440.42
Check	10/05/2022	9032	Anderson's	Fuel -09/21/2...	106 · Shidler P...	28.94	3,469.36
Check	10/05/2022	9032	Anderson's	Fuel -09/23/2...	106 · Shidler P...	81.69	3,551.05
Check	11/02/2022	9044	Anderson's	Fuel for truck-...	106 · Shidler P...	100.63	3,651.68

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2022	9044	Anderson's	Fuel for truck...	106 · Shidler P...	112.11	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Grass...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Tank...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Ambu...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Trans...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Tank...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Tank...	104 · General ...	0.00	3,763.79
Check	11/02/2022	1430	Anderson's	Fuel for Grass...	104 · General ...	0.00	3,763.79
Check	11/02/2022	14230	Anderson's	Fuel for Grass...	104 · General ...	74.00	3,837.79
Check	11/02/2022	14230	Anderson's	Fuel for Tank...	104 · General ...	128.55	3,966.34
Check	11/02/2022	14230	Anderson's	Fuel for Ambu...	104 · General ...	62.70	4,029.04
Check	11/02/2022	14230	Anderson's	Fuel for Trans...	104 · General ...	307.61	4,336.65
Check	11/02/2022	14230	Anderson's	Fuel for Tank...	104 · General ...	86.11	4,422.76
Check	11/02/2022	14230	Anderson's	Fuel for Tank...	104 · General ...	168.00	4,590.76
Check	11/02/2022	14230	Anderson's	Fuel for Grass...	104 · General ...	76.96	4,667.72
General Journal	11/08/2022	Kim		Correction to ...	-SPLIT-	-289.38	4,378.34
General Journal	11/08/2022	Kim		Correction to ...	612 · Fuel	289.38	4,667.72
General Journal	11/08/2022	Kim		Correction to ...	612 · Fuel	-68.04	4,599.68
General Journal	11/08/2022	Kim		Correction to ...	612 · Fuel	68.04	4,667.72
General Journal	11/08/2022	Kim		Correction to ...	612 · Fuel	-841.23	3,826.49
General Journal	11/08/2022	Kim		Correction to ...	612 · Fuel	841.23	4,667.72
Check	12/07/2022	9064	Anderson's	10/27-Fuel for...	106 · Shidler P...	88.98	4,756.70
Check	12/07/2022	9064	Anderson's	11/3-Fuel for ...	106 · Shidler P...	96.02	4,852.72
Check	12/07/2022	9064	Anderson's	11/8-Fuel for ...	106 · Shidler P...	103.72	4,956.44
Check	12/07/2022	9064	Anderson's	11/17-Fuel for...	106 · Shidler P...	103.79	5,060.23
Check	12/07/2022	9064	Anderson's	11/29*Fuel for...	106 · Shidler P...	85.83	5,146.06
Check	12/07/2022	14259	Anderson's	Fuel-11/20/22...	104 · General ...	57.78	5,203.84
Check	12/07/2022	14260	Anderson's	Fuel-11/4/22-...	104 · General ...	130.29	5,334.13
Check	12/07/2022	14260	Anderson's	Fuel-11/21/22...	104 · General ...	66.00	5,400.13
Check	01/04/2023	9072	Ralston Farmers Fuel	Propane for w...	106 · Shidler P...	583.00	5,983.13
Check	01/04/2023	9077	Homer Troy Big Eagle	Diesel Fuel fo...	106 · Shidler P...	35.06	6,018.19
Check	01/04/2023	9084	Anderson's	Fuel- 12/12 W...	106 · Shidler P...	83.10	6,101.29
Check	01/04/2023	9084	Anderson's	Fuel- 12/15 W...	106 · Shidler P...	62.01	6,163.30
Check	01/04/2023	9084	Anderson's	Fuel- 12/20 W...	106 · Shidler P...	40.03	6,203.33
Check	01/04/2023	9084	Anderson's	Fuel- 12/22 W...	106 · Shidler P...	76.72	6,280.05
Check	01/04/2023	9084	Anderson's	Fuel- 12/23 W...	106 · Shidler P...	37.47	6,317.52
Check	01/04/2023	14290	Anderson's	Fuel- 12/10 fo...	104 · General ...	37.45	6,354.97
Check	01/04/2023	14291	Anderson's	Fuel- 12/20 fo...	104 · General ...	63.96	6,418.93
Check	01/04/2023	14291	Anderson's	Fuel- 12/23 fo...	104 · General ...	30.50	6,449.43
Check	01/04/2023	14291	Anderson's	Fuel- 12/23 fo...	104 · General ...	70.52	6,519.95
Check	02/01/2023	9086	Ralston Farmers Fuel	Propane for w...	106 · Shidler P...	397.50	6,917.45
Check	03/01/2023	14319	Anderson's	1/4/23-Fuel fo...	104 · General ...	49.76	6,967.21
Check	03/01/2023	9101	Ralston Farmers Fuel	Statement dat...	106 · Shidler P...	900.47	7,867.68
Check	03/01/2023	9106	Anderson's	12/28/22-Fuel...	106 · Shidler P...	37.59	7,905.27
Check	03/01/2023	9106	Anderson's	12/30/22-Fuel...	106 · Shidler P...	83.08	7,988.35
Check	03/01/2023	9106	Anderson's	1/11/23-Fuel f...	106 · Shidler P...	87.38	8,075.73
Check	03/01/2023	9106	Anderson's	1/23/23-Fuel f...	106 · Shidler P...	76.68	8,152.41
Check	04/05/2023	14350	Anderson's	02/02/23 Amb...	104 · General ...	85.77	8,238.18
Check	04/05/2023	14350	Anderson's	02/21/23 Amb...	104 · General ...	54.42	8,292.60

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/05/2023	14350	Anderson's	03/13/23 Res...	104 · General ...	53.58	8,346.18
Check	04/05/2023	14351	Anderson's	02/08/23 Tan...	104 · General ...	168.83	8,515.01
Check	04/05/2023	14351	Anderson's	03/06/23 Brus...	104 · General ...	59.15	8,574.16
Check	04/05/2023	14351	Anderson's	03/13/23 (Unl...	104 · General ...	3.47	8,577.63
Check	04/05/2023	14351	Anderson's	03/13/23 (Die...	104 · General ...	77.23	8,654.86
Check	04/05/2023	14351	Anderson's	03/18/23 Brus...	104 · General ...	103.94	8,758.80
Check	04/05/2023	9124	Anderson's	01/28/23 Wat...	106 · Shidler P...	98.87	8,857.67
Check	04/05/2023	9124	Anderson's	02/07/23 Wat...	106 · Shidler P...	87.98	8,945.65
Check	04/05/2023	9124	Anderson's	02/17/23 Wat...	106 · Shidler P...	95.89	9,041.54
Check	04/05/2023	9124	Anderson's	02/23/23 Se...	106 · Shidler P...	11.75	9,053.29
Check	04/05/2023	9124	Anderson's	02/27/23 Trac...	106 · Shidler P...	49.58	9,102.87
Check	04/05/2023	9124	Anderson's	03/06/23 Wat...	106 · Shidler P...	94.30	9,197.17
Check	04/05/2023	9124	Anderson's	03/21/23 Wat...	106 · Shidler P...	92.50	9,289.67
Check	04/05/2023	9124	Anderson's	03/22/23 Paw...	106 · Shidler P...	31.49	9,321.16
Check	05/03/2023	9152	Anderson's	3/27/23-Fuel f...	106 · Shidler P...	8.53	9,329.69
Check	05/03/2023	9152	Anderson's	4/4/23-Fuel fo...	106 · Shidler P...	91.93	9,421.62
Check	05/03/2023	9152	Anderson's	4/12/23-Fuel f...	106 · Shidler P...	14.88	9,436.50
Check	05/03/2023	9152	Anderson's	4/12/23-Fuel f...	106 · Shidler P...	30.78	9,467.28
Check	05/03/2023	9152	Anderson's	4/18/23-Fuel f...	106 · Shidler P...	95.79	9,563.07
Check	05/03/2023	14376	Anderson's	3/31/2023-Fu...	104 · General ...	73.94	9,637.01
Check	05/03/2023	14376	Anderson's	3/31/2023--Fu...	104 · General ...	95.91	9,732.92
Check	05/03/2023	14376	Anderson's	3/31/2023-Fu...	104 · General ...	95.98	9,828.90
Check	05/03/2023	14376	Anderson's	3/31/2023-2x ...	104 · General ...	38.77	9,867.67
Check	05/03/2023	14376	Anderson's	Fuel	104 · General ...	224.00	10,091.67
Check	05/03/2023	14376	Anderson's	4/2/2023-Fuel	104 · General ...	46.03	10,137.70
Check	05/03/2023	14377	Anderson's	3/25/2023-Fu...	104 · General ...	12.30	10,150.00
Check	05/03/2023	14377	Anderson's	3/25/2023-Fu...	104 · General ...	88.19	10,238.19
Check	05/03/2023	14377	Anderson's	4/22/2023-Fu...	104 · General ...	46.51	10,284.70
Total 612 · Fuel						10,284.70	10,284.70
613 · Returned Checks							0.00
Check	08/23/2022		Return Item Debit		106 · Shidler P...	116.07	116.07
Deposit	08/26/2022			Returned che...	106 · Shidler P...	-116.07	0.00
Check	09/13/2022		Return Item Debit		106 · Shidler P...	347.50	347.50
Deposit	09/19/2022			Mandy's Cafe ...	106 · Shidler P...	-347.50	0.00
General Journal	10/21/2022	P0087-5		JUS PMT 000...	106 · Shidler P...	-25.00	-25.00
Check	12/02/2022		Return Item Debit	Marty Ehrlich ...	106 · Shidler P...	217.00	192.00
Deposit	12/15/2022			Insufficient ch...	106 · Shidler P...	-127.00	65.00
Deposit	12/15/2022			Insufficient ch...	106 · Shidler P...	-90.00	-25.00
Check	12/20/2022		Return Item Debit	Marty Ehrlich ...	106 · Shidler P...	90.00	65.00
Deposit	12/21/2022			Return check ...	106 · Shidler P...	-90.00	-25.00
Check	01/12/2023			C Golay retur...	106 · Shidler P...	313.45	288.45
Deposit	01/23/2023			C Golay	106 · Shidler P...	-313.45	-25.00
General Journal	02/02/2023	P0100-1		JUS PMT 000...	106 · Shidler P...	-25.00	-50.00
Check	02/14/2023			A Payne Retu...	106 · Shidler P...	488.75	438.75
Deposit	02/21/2023			NSF -A Payne	106 · Shidler P...	-488.75	-50.00
Check	02/22/2023				106 · Shidler P...	513.75	463.75

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2023			NSF Check-A...	104 · General ...	0.00	463.75
Deposit	02/28/2023			A Payne paid ...	106 · Shidler P...	-488.75	-25.00
Total 613 · Returned Checks						-25.00	-25.00
620 · City Clerk							0.00
621 · Personal Services							0.00
Total 621 · Personal Services							0.00
622 · Maintenance & Operations							0.00
Check	07/06/2022	14123	Standley	Contract on c...	104 · General ...	167.95	167.95
Check	07/06/2022	14136	MyMediaMatters	Annual renew...	104 · General ...	45.00	212.95
Check	07/11/2022	217	Staples	Office Supplie...	104 · General ...	61.41	274.36
Check	07/22/2022	218	QuickBooks Payroll ...	QuickBooks ...	104 · General ...	4.00	278.36
Check	07/27/2022	219	Staples	Office Supplie...	104 · General ...	244.99	523.35
Check	07/28/2022	220	Amazon	Office Supplie...	104 · General ...	6.85	530.20
Check	07/28/2022	221	Staples	Office Supplie...	104 · General ...	0.00	530.20
Check	08/01/2022	228	Staples	Office Supplie...	104 · General ...	57.07	587.27
Check	08/03/2022	14142	Standley	Invoice INV13...	104 · General ...	226.39	813.66
Check	08/15/2022	226	Staples	Office Supplie...	104 · General ...	48.77	862.43
Check	08/22/2022	229	Amazon	Office Supplie...	104 · General ...	54.88	917.31
Check	08/22/2022	230	QuickBooks Payroll ...	QuickBooks ...	104 · General ...	4.00	921.31
Check	09/07/2022	14162	Standley	Invoice # INV...	104 · General ...	263.56	1,184.87
Check	09/07/2022	14168	National Bureau of ...	Collection ser...	104 · General ...	26.23	1,211.10
Check	09/20/2022	234	Staples	Office Supplie...	104 · General ...	83.95	1,295.05
Check	09/22/2022	235	QuickBooks Payroll ...	Intuit QuickBo...	104 · General ...	478.00	1,773.05
Check	09/29/2022	238	Staples	Office Supplie...	104 · General ...	93.35	1,866.40
Check	10/05/2022	14193	Standley	Invoice INV14...	104 · General ...	353.06	2,219.46
Check	10/05/2022	14193	Standley	Invoice INV13...	104 · General ...	247.54	2,467.00
Check	10/06/2022	250	Deluxe Checks	Office Supplie...	106 · Shidler P...	202.74	2,669.74
Check	10/20/2022	242	Staples	Office Supplie...	104 · General ...	0.00	2,669.74
Check	10/21/2022	251	Staples	Office Supplie...	104 · General ...	50.54	2,720.28
Check	10/24/2022	244	QuickBooks Payroll ...	Payroll Monthl...	104 · General ...	4.00	2,724.28
Check	11/02/2022	14224	Standley	Invoice#INV1...	104 · General ...	0.00	2,724.28
Check	11/02/2022	14225	Standley	Invoice#INV1...	104 · General ...	205.25	2,929.53
Check	11/02/2022	9041	Advantage Compute...	Invoice#9214...	106 · Shidler P...	780.00	3,709.53
Check	11/02/2022	248	Staples	Office Supplie...	104 · General ...	80.38	3,789.91
Check	11/16/2022	252	Staples	Office Supplie...	104 · General ...	41.99	3,831.90
Check	11/18/2022	253	Staples	Office Supplie...	104 · General ...	86.77	3,918.67
Check	11/22/2022	256	QuickBooks Payroll ...	QB Monthly P...	104 · General ...	5.00	3,923.67
Check	11/23/2022	254	Staples	Office Supplie...	104 · General ...	30.98	3,954.65
Check	12/07/2022	14242	Standley	Invoice-INV14...	104 · General ...	300.98	4,255.63
Check	12/09/2022	260	Staples	Office Supplie...	104 · General ...	39.98	4,295.61
Check	12/22/2022	261	QuickBooks Payroll ...	QuickBooks P...	104 · General ...	15.00	4,310.61
Check	12/30/2022	262	Staples	Office Supplie...	104 · General ...	102.97	4,413.58
Check	01/04/2023	14276	Standley	Invoice# INV1...	104 · General ...	202.36	4,615.94
Check	01/17/2023	265	Staples	Office supplie...	104 · General ...	63.05	4,678.99
Check	01/23/2023	266	QuickBooks Payroll ...	QuickBooks P...	104 · General ...	10.00	4,688.99
Check	02/01/2023	14297	Standley	Contract Invoi...	104 · General ...	163.93	4,852.92

City of Shidler General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2023	14303	Advantage Compute...	Bill cards-Invo...	104 · General ...	330.00	5,182.92
Check	02/06/2023	270	Amazon	American Fla...	104 · General ...	38.94	5,221.86
Check	02/09/2023	272	Staples	Office Supplie...	104 · General ...	61.17	5,283.03
Check	02/21/2023	273	Staples	Office Supplie...	104 · General ...	52.98	5,336.01
Check	02/22/2023	275	QuickBooks Payroll ...	QuickBooks p...	104 · General ...	10.00	5,346.01
Check	02/23/2023	274	Amazon	"Important" st...	104 · General ...	10.90	5,356.91
Check	03/01/2023	14318	Standley	Invoice #INV1...	104 · General ...	253.10	5,610.01
Check	03/01/2023	9113	Advantage Compute...	IDSS Annual ...	106 · Shidler P...	380.00	5,990.01
Check	03/15/2023	278	Staples	Office Supplie...	104 · General ...	173.70	6,163.71
Check	03/22/2023	279	Staples	Index cards, fi...	104 · General ...	94.23	6,257.94
Check	03/23/2023	280	QuickBooks Payroll ...	QB Payroll M...	104 · General ...	5.00	6,262.94
Check	04/05/2023	14338	Standley	Invoice -INV1...	104 · General ...	271.67	6,534.61
Check	04/21/2023	286	Staples	Office Supplie...	104 · General ...	57.76	6,592.37
Check	05/03/2023	14362	Standley	INV#1489787	104 · General ...	190.18	6,782.55
Check	05/04/2023	287	Staples	Office Supplie...	104 · General ...	84.98	6,867.53
Check	05/13/2023	288	Staples	Envelopes, w...	104 · General ...	38.15	6,905.68
Check	05/18/2023	289	Staples	Trash bags, C...	104 · General ...	46.28	6,951.96
Check	05/18/2023	290	QuickBooks Payroll ...	QuickBooks P...	104 · General ...	5.00	6,956.96
Check	05/22/2023	293	QuickBooks Payroll ...	QB Payroll Us...	104 · General ...	15.00	6,971.96
Check	05/25/2023	294	Staples	Copy paper	104 · General ...	39.99	7,011.95
Check	06/12/2023	14421	Standley	INV#1513445	104 · General ...	78.50	7,090.45
Total 622 · Maintenance & Operations						7,090.45	7,090.45
620 · City Clerk - Other							0.00
Total 620 · City Clerk - Other							0.00
Total 620 · City Clerk						7,090.45	7,090.45
623 · Capital Outlay							0.00
Check	07/06/2022	8968	Cowan Group Engin...	Engineering-...	106 · Shidler P...	382.00	382.00
Check	08/03/2022	8987	Cowan Group Engin...	Engineering-I...	106 · Shidler P...	191.00	573.00
Check	10/05/2022	9021	Ward Engineering L...	Invoice#1286-...	106 · Shidler P...	2,100.00	2,673.00
Check	10/05/2022	14208	Osage County Trea...	2021 Real est...	104 · General ...	93.45	2,766.45
Check	10/05/2022	14208	Osage County Trea...	2020 Real est...	104 · General ...	100.16	2,866.61
General Journal	10/31/2022	Kim		Reclassify to ...	675 · Licenses	-193.61	2,673.00
Check	12/07/2022	9056	Ward Engineering L...	Invoice 1424-...	106 · Shidler P...	1,800.00	4,473.00
Check	01/04/2023	14273	Happy Playgrounds,...	Equipment for...	104 · General ...	12,347.00	16,820.00
Check	01/04/2023	9073	Ward Engineering L...	Invoice#1514-...	106 · Shidler P...	2,887.50	19,707.50
Check	03/01/2023	14325	Happy Playgrounds,...	(4) 6 ft Bench...	104 · General ...	2,960.00	22,667.50
Check	03/01/2023	9105	Ward Engineering L...	Invoice#1548-...	106 · Shidler P...	1,500.00	24,167.50
Check	03/17/2023	14340	Austin Morgan	1999 Dodge 3...	104 · General ...	16,500.00	40,667.50
Check	05/12/2023	9157	P&K Equipment	Gator for SP...	106 · Shidler P...	4,000.00	44,667.50
General Journal	06/30/2023	CPA			140 · Infrastruc...	-19,533.48	25,134.02
Total 623 · Capital Outlay						25,134.02	25,134.02

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
624 · Office Supplies							0.00
Check	07/11/2022	217	Staples		104 · General ...	0.00	0.00
Check	07/27/2022	219	Staples		104 · General ...	0.00	0.00
Check	07/28/2022	221	Staples	VOID:	104 · General ...	0.00	0.00
Check	08/01/2022	228	Staples		104 · General ...	0.00	0.00
Check	08/15/2022	226	Staples		104 · General ...	0.00	0.00
Check	09/20/2022	234	Staples		104 · General ...	0.00	0.00
Check	09/29/2022	238	Staples		104 · General ...	0.00	0.00
Check	10/06/2022	250	Deluxe Checks		106 · Shidler P...	0.00	0.00
Check	10/20/2022	242	Staples	VOID:	104 · General ...	0.00	0.00
Check	10/21/2022	251	Staples		104 · General ...	0.00	0.00
Check	11/02/2022	248	Staples		104 · General ...	0.00	0.00
Check	11/16/2022	252	Staples		104 · General ...	0.00	0.00
Check	11/18/2022	253	Staples		104 · General ...	0.00	0.00
Check	11/23/2022	254	Staples		104 · General ...	0.00	0.00
Check	12/09/2022	260	Staples		104 · General ...	0.00	0.00
Check	12/30/2022	262	Staples		104 · General ...	0.00	0.00
Check	01/17/2023	265	Staples		104 · General ...	0.00	0.00
Check	02/09/2023	272	Staples		104 · General ...	0.00	0.00
Check	02/21/2023	273	Staples		104 · General ...	0.00	0.00
Check	03/15/2023	278	Staples		104 · General ...	0.00	0.00
Check	03/22/2023	279	Staples		104 · General ...	0.00	0.00
Check	04/21/2023	286	Staples		104 · General ...	0.00	0.00
Check	05/04/2023	287	Staples		104 · General ...	0.00	0.00
Check	05/13/2023	288	Staples		104 · General ...	0.00	0.00
Check	05/18/2023	289	Staples		104 · General ...	0.00	0.00
Check	05/25/2023	294	Staples		104 · General ...	0.00	0.00
Total 624 · Office Supplies						0.00	0.00
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

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
640 · City Attorney							0.00
641 · Personal Services							0.00
Check	08/03/2022	14143	Heskett & Heskett		104 · General ...	0.00	0.00
Check	09/07/2022	14179	Heskett & Heskett		104 · General ...	0.00	0.00
Check	10/05/2022	14194	Heskett & Heskett		104 · General ...	0.00	0.00
Check	11/02/2022	14216	Heskett & Heskett		104 · General ...	0.00	0.00
Check	12/07/2022	14248	Heskett & Heskett		104 · General ...	0.00	0.00
Check	01/04/2023	14277	Heskett & Heskett		104 · General ...	0.00	0.00
Check	02/01/2023	14299	Heskett & Heskett		104 · General ...	0.00	0.00
Check	03/01/2023	14320	Heskett & Heskett		104 · General ...	0.00	0.00
Check	04/05/2023	14339	Heskett & Heskett		104 · General ...	0.00	0.00
Check	05/03/2023	14364	Heskett & Heskett		104 · General ...	0.00	0.00
Check	06/07/2023	14389	Heskett & Heskett		104 · General ...	0.00	0.00
Total 641 · Personal Services						0.00	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
640 · City Attorney - Other							0.00
Total 640 · City Attorney - Other							0.00
Total 640 · City Attorney						0.00	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

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
651 · Legal and Judge Expense							0.00
Check	08/03/2022	14143	Heskett & Heskett	Invoice dated ...	104 · General ...	1,485.51	1,485.51
Check	08/03/2022	14143	Heskett & Heskett	Invoice dated ...	104 · General ...	3,000.00	4,485.51
Check	09/07/2022	14179	Heskett & Heskett	Invoice Date ...	104 · General ...	1,036.52	5,522.03
Check	09/07/2022	14189	Osage County Electi...	Election Char...	104 · General ...	45.36	5,567.39
Check	10/05/2022	14194	Heskett & Heskett	Legal service...	104 · General ...	975.00	6,542.39
Check	11/02/2022	14216	Heskett & Heskett	Invoice 10/4/2...	104 · General ...	714.25	7,256.64
Check	12/07/2022	14248	Heskett & Heskett	Invoice dated ...	104 · General ...	575.00	7,831.64
Check	01/04/2023	14277	Heskett & Heskett	Invoice Date ...	104 · General ...	428.50	8,260.14
Check	02/01/2023	14299	Heskett & Heskett	Invoice dated ...	104 · General ...	1,152.71	9,412.85
Check	03/01/2023	14320	Heskett & Heskett	Invoice date 2...	104 · General ...	624.51	10,037.36
Check	04/05/2023	14339	Heskett & Heskett	Invoice 3/6/20...	104 · General ...	1,333.29	11,370.65
Check	05/03/2023	14364	Heskett & Heskett	Invoice dated ...	104 · General ...	831.93	12,202.58
Check	06/03/2023	14413	Heskett & Heskett	Invoice dated ...	104 · General ...	482.13	12,684.71
Check	06/07/2023	14389	Heskett & Heskett	Invoice dated ...	104 · General ...	826.67	13,511.38
Total 651 · Legal and Judge Expense						13,511.38	13,511.38
660 · Payroll Expenses							0.00
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	71.50	71.50
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	4.43	75.93
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	1.04	76.97
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	0.43	77.40
Paycheck	07/01/2022	14135	Pauline L Coon		104 · General ...	0.71	78.11
Check	07/06/2022	14125	Kimberle K. Martin		104 · General ...	0.00	78.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	1,056.00	1,134.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,134.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	132.00	1,266.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,266.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	132.00	1,398.11
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	1,585.61
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	1,785.61
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	1,810.61
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	105.87	1,916.48
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	24.76	1,941.24
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	1,941.24
Paycheck	07/15/2022	DD1131	Kimberle K Martin	Direct Deposit	104 · General ...	17.08	1,958.32
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	3,458.32
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	323.50	3,781.82
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	150.00	3,931.82
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	3,931.82
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	3,931.82
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	4,119.32
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	4,144.32
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	133.98	4,278.30
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	31.33	4,309.63
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	4,309.63
Paycheck	07/15/2022	DD1132	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	4,309.63
Paycheck	07/15/2022	14140	Pauline L Coon		104 · General ...	88.00	4,397.63

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/12/2022	DD1136	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	11,807.07
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	82.50	11,889.57
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	5.11	11,894.68
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	1.20	11,895.88
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	0.50	11,896.38
Paycheck	08/12/2022	14160	Pauline L Coon		104 · General ...	0.83	11,897.21
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,471.88	13,369.09
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	210.98	13,580.07
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	13,580.07
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	13,580.07
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	56.25	13,636.32
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	13,823.82
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	13,848.82
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	119.45	13,968.27
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	27.94	13,996.21
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	13,996.21
Paycheck	08/29/2022	DD1137	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	13,996.21
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	1,056.00	15,052.21
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	123.75	15,175.96
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	15,175.96
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	264.00	15,439.96
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	15,439.96
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	15,627.46
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	15,827.46
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	15,852.46
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	113.54	15,966.00
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	26.55	15,992.55
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	15,992.55
Paycheck	08/29/2022	DD1138	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	15,992.55
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	176.00	16,168.55
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	10.91	16,179.46
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	2.55	16,182.01
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	1.05	16,183.06
Paycheck	08/29/2022	14173	Pauline L Coon		104 · General ...	1.76	16,184.82
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,425.00	17,609.82
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	225.04	17,834.86
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	17,834.86
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	17,834.86
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	75.00	17,909.86
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	18,097.36
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	18,122.36
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	118.58	18,240.94
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	27.73	18,268.67
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	18,268.67
Paycheck	09/09/2022	DD1139	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	18,268.67
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	1,237.50	19,506.17
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,506.17
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,506.17
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	66.00	19,572.17

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,572.17
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	19,759.67
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,759.67
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	19,784.67
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	92.44	19,877.11
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	21.62	19,898.73
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,898.73
Paycheck	09/09/2022	DD1140	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	19,898.73
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	132.00	20,030.73
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	8.19	20,038.92
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	1.92	20,040.84
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	0.79	20,041.63
Paycheck	09/09/2022	14191	Pauline L Coon		104 · General ...	1.32	20,042.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	1,188.00	21,230.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	21,230.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	132.00	21,362.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	21,362.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	21,362.95
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	21,550.45
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	21,750.45
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	21,775.45
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	105.87	21,881.32
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	24.76	21,906.08
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	21,906.08
Paycheck	09/23/2022	DD1141	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	21,906.08
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,350.00	23,256.08
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	281.30	23,537.38
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	225.00	23,762.38
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	23,762.38
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	23,762.38
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	23,949.88
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	23,974.88
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	126.72	24,101.60
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	29.63	24,131.23
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	24,131.23
Paycheck	09/23/2022	DD1142	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	24,131.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	1,287.00	25,418.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,418.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,418.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,418.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,418.23
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	25,605.73
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,605.73
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	25,630.73
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	91.41	25,722.14
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	21.38	25,743.52
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,743.52
Paycheck	10/07/2022	DD1143	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	25,743.52
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	27,243.52

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	253.17	27,496.69
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	27,496.69
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	27,496.69
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	27,496.69
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	27,684.19
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	27,709.19
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	120.32	27,829.51
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	28.14	27,857.65
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	27,857.65
Paycheck	10/07/2022	DD1144	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	27,857.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	924.00	28,781.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	28,781.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	132.00	28,913.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	28,913.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	264.00	29,177.65
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	29,365.15
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	29,565.15
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	29,590.15
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	105.87	29,696.02
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	24.76	29,720.78
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	29,720.78
Paycheck	10/21/2022	DD1145	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	29,720.78
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,415.63	31,136.41
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	84.39	31,220.80
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	225.00	31,445.80
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	31,445.80
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	150.00	31,595.80
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	31,783.30
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	31,808.30
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	127.87	31,936.17
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	29.91	31,966.08
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	31,966.08
Paycheck	10/21/2022	DD1146	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	31,966.08
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	180.58	32,146.66
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	11.19	32,157.85
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	2.61	32,160.46
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	1.09	32,161.55
Paycheck	10/21/2022	14221	Pauline L Coon		104 · General ...	1.80	32,163.35
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	1,138.50	33,301.85
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,301.85
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,301.85
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,301.85
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,301.85
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	33,489.35
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,489.35
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	33,514.35
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	82.21	33,596.56
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	19.22	33,615.78
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,615.78

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/04/2022	DD1147	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	33,615.78
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,359.38	34,975.16
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	309.43	35,284.59
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	35,284.59
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	35,284.59
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	150.00	35,434.59
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	35,622.09
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	35,647.09
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	124.40	35,771.49
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	29.09	35,800.58
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	35,800.58
Paycheck	11/04/2022	DD1148	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	35,800.58
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	88.00	35,888.58
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	5.46	35,894.04
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	1.28	35,895.32
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	0.53	35,895.85
Paycheck	11/04/2022	14233	Pauline L Coon		104 · General ...	0.88	35,896.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	1,155.00	37,051.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	37,051.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	132.00	37,183.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	37,183.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	33.00	37,216.73
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	37,404.23
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	37,604.23
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	37,629.23
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	105.87	37,735.10
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	24.76	37,759.86
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	37,759.86
Paycheck	11/18/2022	DD1149	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	37,759.86
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,434.38	39,194.24
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	14.07	39,208.31
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	39,208.31
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	39,208.31
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	75.00	39,283.31
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	39,470.81
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	39,495.81
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	106.07	39,601.88
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	24.81	39,626.69
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	39,626.69
Paycheck	11/18/2022	DD1150	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	39,626.69
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	88.00	39,714.69
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	5.45	39,720.14
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	1.28	39,721.42
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	0.52	39,721.94
Paycheck	11/18/2022	14251	Pauline L Coon		104 · General ...	0.88	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1151	Homer T Big Eagle	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1152	Kimberle K Martin	VOID: Direct ...	104 · General ...	0.00	39,722.82
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	1,500.00	41,222.82
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	379.76	41,602.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,602.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,602.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,602.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,602.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	25.00	41,627.58
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	116.55	41,744.13
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	27.26	41,771.39
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,771.39
Paycheck	12/02/2022	DD1153	Homer T Big Eagle	Direct Deposit	104 · General ...	0.00	41,771.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	1,320.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,091.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	43,116.39
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	81.84	43,198.23
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	19.14	43,217.37
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,217.37
Paycheck	12/02/2022	DD1154	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	43,217.37
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	88.00	43,305.37
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	5.46	43,310.83
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	1.27	43,312.10
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	0.53	43,312.63
Paycheck	12/02/2022	14261	Pauline L Coon		104 · General ...	0.88	43,313.51
Check	12/07/2022	14246	Kimberle K. Martin		104 · General ...	0.00	43,313.51
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	1,183.88	44,497.39

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	44,497.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	44,497.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	44,497.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	198.00	44,695.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	375.00	45,070.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	45,270.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	45,295.39
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	121.32	45,416.71
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	28.38	45,445.09
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	45,445.09
Paycheck	12/16/2022	DD1155	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	45,445.09
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,462.50	46,907.59
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	168.78	47,076.37
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	47,076.37
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	37.50	47,113.87
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	75.00	47,188.87
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	375.00	47,563.87
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	47,588.87
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	131.36	47,720.23
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	30.72	47,750.95
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	47,750.95
Paycheck	12/16/2022	DD1156	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	47,750.95
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	305.25	48,056.20
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	18.93	48,075.13
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	4.43	48,079.56
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	1.83	48,081.39
Paycheck	12/16/2022	14271	Pauline L Coon		104 · General ...	3.06	48,084.45
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,471.88	49,556.33
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	98.46	49,654.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	300.00	49,954.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	49,954.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	49,954.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	49,954.79
Paycheck	12/30/2022	DD1157	1 Year Service Long...	Direct Deposit	106 · Shidler P...	50.00	50,004.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	50,004.79
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	115.97	50,120.76
Paycheck	12/30/2022	DD1157	1 Year Service Long...	Direct Deposit	106 · Shidler P...	3.10	50,123.86
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	27.12	50,150.98
Paycheck	12/30/2022	DD1157	1 Year Service Long...	Direct Deposit	106 · Shidler P...	0.73	50,151.71
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	50,151.71
Paycheck	12/30/2022	DD1157	1 Year Service Long...	Direct Deposit	106 · Shidler P...	0.00	50,151.71
Paycheck	12/30/2022	DD1157	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	50,151.71
Paycheck	12/30/2022	DD1157	1 Year Service Long...	Direct Deposit	106 · Shidler P...	0.00	50,151.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	924.00	51,075.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,075.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	51,211.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,211.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	51,347.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	51,483.71

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,483.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,483.71
Paycheck	12/30/2022	DD1158	2 Years Service Lon...	Direct Deposit	104 · General ...	100.00	51,583.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,583.71
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	82.59	51,666.30
Paycheck	12/30/2022	DD1158	2 Years Service Lon...	Direct Deposit	104 · General ...	6.20	51,672.50
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	19.31	51,691.81
Paycheck	12/30/2022	DD1158	2 Years Service Lon...	Direct Deposit	104 · General ...	1.45	51,693.26
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,693.26
Paycheck	12/30/2022	DD1158	2 Years Service Lon...	Direct Deposit	104 · General ...	0.00	51,693.26
Paycheck	12/30/2022	DD1158	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	51,693.26
Paycheck	12/30/2022	DD1158	2 Years Service Lon...	Direct Deposit	104 · General ...	0.00	51,693.26
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,457.81	53,151.07
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	253.17	53,404.24
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	525.00	53,929.24
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	37.50	53,966.74
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	53,966.74
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	54,154.24
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	54,179.24
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	152.58	54,331.82
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	35.68	54,367.50
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	14.77	54,382.27
Paycheck	01/13/2023	DD1159	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	24.61	54,406.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	816.00	55,222.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	55,222.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	272.00	55,494.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	272.00	55,766.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	55,766.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	55,766.88
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	55,954.38
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	56,154.38
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	56,154.38
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	56,179.38
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	108.35	56,287.73
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	25.34	56,313.07
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	10.49	56,323.56
Paycheck	01/13/2023	DD1160	Kimberle K Martin	Direct Deposit	104 · General ...	17.48	56,341.04
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	176.00	56,517.04
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	10.91	56,527.95
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	2.55	56,530.50
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	1.06	56,531.56
Paycheck	01/13/2023	14295	Pauline L Coon		104 · General ...	1.76	56,533.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	1,347.25	57,880.57
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	12.75	57,893.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	57,893.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	17.00	57,910.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	57,910.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	57,910.32
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	58,097.82

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	58,097.82
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	58,097.82
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	58,122.82
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	96.99	58,219.81
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	22.68	58,242.49
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	9.38	58,251.87
Paycheck	01/27/2023	DD1161	Kimberle K Martin	Direct Deposit	104 · General ...	15.64	58,267.51
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	59,767.51
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	63.29	59,830.80
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	225.00	60,055.80
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	60,055.80
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	60,055.80
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	60,243.30
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	60,268.30
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	122.50	60,390.80
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	28.65	60,419.45
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	11.85	60,431.30
Paycheck	01/27/2023	DD1162	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	19.76	60,451.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	1,360.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,811.06
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	61,998.56
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,998.56
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	61,998.56
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	62,023.56
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	95.95	62,119.51
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	22.44	62,141.95
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	9.29	62,151.24
Paycheck	02/10/2023	DD1163	Kimberle K Martin	Direct Deposit	104 · General ...	15.48	62,166.72
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	63,666.72
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	365.69	64,032.41
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	64,032.41
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	64,032.41
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	64,032.41
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	64,219.91
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	64,244.91
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	127.30	64,372.21
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	29.77	64,401.98
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	12.32	64,414.30
Paycheck	02/10/2023	DD1164	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	20.53	64,434.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	65,934.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	65,934.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	65,934.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	65,934.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	65,934.83
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	66,122.33

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	66,147.33
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	104.62	66,251.95
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	24.47	66,276.42
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	3.06	66,279.48
Paycheck	02/24/2023	DD1165	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	16.87	66,296.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	1,360.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	67,656.35
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	67,843.85
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	68,043.85
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	68,043.85
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	68,068.85
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	108.34	68,177.19
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	25.34	68,202.53
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	10.48	68,213.01
Paycheck	02/24/2023	DD1166	Kimberle K Martin	Direct Deposit	104 · General ...	17.47	68,230.48
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,312.50	69,542.98
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	69,542.98
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	69,730.48
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	69,730.48
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	69,730.48
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	69,917.98
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	69,942.98
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	104.63	70,047.61
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	24.47	70,072.08
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	70,072.08
Paycheck	03/10/2023	DD1167	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	16.88	70,088.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	1,360.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,448.96
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	71,636.46
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,636.46
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	71,636.46
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	71,661.46
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	95.95	71,757.41
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	22.44	71,779.85
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	2.36	71,782.21
Paycheck	03/10/2023	DD1168	Kimberle K Martin	Direct Deposit	104 · General ...	15.48	71,797.69
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	73,297.69
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	73,297.69
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	73,297.69
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	73,297.69
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	73,297.69

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	73,485.19
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	73,510.19
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	104.62	73,614.81
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	24.47	73,639.28
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	73,639.28
Paycheck	03/24/2023	DD1169	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	16.87	73,656.15
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	1,232.50	74,888.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	74,888.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	74,888.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	74,888.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	127.50	75,016.15
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	75,016.15
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	75,203.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	75,403.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	75,403.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	75,428.65
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	108.34	75,536.99
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	25.34	75,562.33
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	75,562.33
Paycheck	03/24/2023	DD1170	Kimberle K Martin	Direct Deposit	104 · General ...	17.47	75,579.80
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	88.00	75,667.80
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	5.46	75,673.26
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	1.28	75,674.54
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	0.52	75,675.06
Paycheck	03/24/2023	14342	Pauline L Coon		104 · General ...	0.88	75,675.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	1,224.00	76,899.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	76,899.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	76,899.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	77,035.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	77,035.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	77,035.94
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	77,223.44
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	77,223.44
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	77,223.44
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	77,248.44
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	95.95	77,344.39
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	22.44	77,366.83
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	77,366.83
Paycheck	04/07/2023	DD1171	Kimberle K Martin	Direct Deposit	104 · General ...	15.47	77,382.30
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,500.00	78,882.30
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	309.43	79,191.73
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	79,191.73
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	79,191.73
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	79,191.73
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	79,379.23
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	79,404.23
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	123.81	79,528.04
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	28.96	79,557.00
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	79,557.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/07/2023	DD1172	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	19.97	79,576.97
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	55.00	79,631.97
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	3.41	79,635.38
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.80	79,636.18
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.33	79,636.51
Paycheck	04/07/2023	14359	Pauline L Coon		104 · General ...	0.55	79,637.06
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,050.00	80,687.06
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	225.04	80,912.10
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	150.00	81,062.10
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	81,062.10
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	81,062.10
Paycheck	04/21/2023	DD1173	New Rate	Direct Deposit	106 · Shidler P...	308.00	81,370.10
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	81,557.60
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	81,582.60
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	99.98	81,682.58
Paycheck	04/21/2023	DD1173	New Rate	Direct Deposit	106 · Shidler P...	19.10	81,701.68
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	23.38	81,725.06
Paycheck	04/21/2023	DD1173	New Rate	Direct Deposit	106 · Shidler P...	4.46	81,729.52
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	81,729.52
Paycheck	04/21/2023	DD1173	New Rate	Direct Deposit	106 · Shidler P...	0.00	81,729.52
Paycheck	04/21/2023	DD1173	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	81,729.52
Paycheck	04/21/2023	DD1173	New Rate	Direct Deposit	106 · Shidler P...	0.00	81,729.52
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	1,045.50	82,775.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	82,775.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	82,911.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	178.50	83,089.52
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	83,089.52
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	83,089.52
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	187.50	83,277.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	83,477.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	83,477.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	83,502.02
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	108.34	83,610.36
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	25.34	83,635.70
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	83,635.70
Paycheck	04/21/2023	DD1174	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	83,635.70
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	112.75	83,748.45
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	6.99	83,755.44
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	1.63	83,757.07
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.68	83,757.75
Paycheck	04/21/2023	14366	Pauline L Coon		104 · General ...	0.00	83,757.75
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,540.00	85,297.75
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	231.04	85,528.79
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,528.79
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,528.79
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,528.79
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,528.79
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	85,716.29
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	85,741.29

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	121.43	85,862.72
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	28.40	85,891.12
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,891.12
Paycheck	05/05/2023	DD1175	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	85,891.12
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	1,122.00	87,013.12
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	21.25	87,034.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,034.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,034.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	204.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,238.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	87,263.37
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	83.53	87,346.90
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	19.53	87,366.43
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,366.43
Paycheck	05/05/2023	DD1176	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	87,366.43
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	88.00	87,454.43
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	5.45	87,459.88
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	1.28	87,461.16
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.53	87,461.69
Paycheck	05/05/2023	14381	Pauline L Coon		104 · General ...	0.00	87,461.69
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	808.92	88,270.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	88,270.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	88,270.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	88,270.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	272.00	88,542.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	88,542.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	375.00	88,917.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	200.00	89,117.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,117.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	89,142.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,142.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,142.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,142.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,142.61
Paycheck	05/19/2023	DD1177	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	89,142.61
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	1,540.00	90,682.61
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	389.88	91,072.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,072.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,072.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,072.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,072.49
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	187.50	91,259.99
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	25.00	91,284.99
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	131.27	91,416.26
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	30.70	91,446.96
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,446.96
Paycheck	05/19/2023	DD1178	Homer T Big Eagle	Direct Deposit	106 · Shidler P...	0.00	91,446.96

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	354.75	91,801.71
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	22.00	91,823.71
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	5.14	91,828.85
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	2.13	91,830.98
Paycheck	05/19/2023	14385	Pauline L Coon		104 · General ...	0.00	91,830.98
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	148.50	91,979.48
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	9.21	91,988.69
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	2.15	91,990.84
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.89	91,991.73
Paycheck	05/19/2023	9158	Coleman G Long		106 · Shidler P...	0.00	91,991.73
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	220.50	92,212.23
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	13.67	92,225.90
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	3.20	92,229.10
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	1.32	92,230.42
Paycheck	06/02/2023	9171	Coleman G Long		106 · Shidler P...	0.00	92,230.42
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	1,520.75	93,751.17
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	93,751.17
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	93,751.17
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	93,751.17
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	211.75	93,962.92
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	93,962.92
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	93,962.92
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	25.00	93,987.92
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	107.42	94,095.34
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	25.13	94,120.47
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	94,120.47
Paycheck	06/02/2023	9172	Homer T Big Eagle		106 · Shidler P...	0.00	94,120.47
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	386.83	94,507.30
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	23.98	94,531.28
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	5.61	94,536.89
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	2.32	94,539.21
Paycheck	06/02/2023	14398	Pauline L Coon		104 · General ...	0.00	94,539.21
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	1,173.00	95,712.21
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	95,712.21
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	95,712.21
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	136.00	95,848.21
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	1,516.12	97,364.33
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	97,364.33
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	97,364.33
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	97,364.33
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	25.00	97,389.33
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	277.83	97,667.16
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	64.98	97,732.14
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	97,732.14
Paycheck	06/02/2023	14399	Kimberle K Martin	Direct Deposit	104 · General ...	0.00	97,732.14
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	506.18	98,238.32
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	31.39	98,269.71
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	7.34	98,277.05

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	3.04	98,280.09
Paycheck	06/15/2023	14400	Pauline L Coon		104 · General ...	0.00	98,280.09
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	1,443.75	99,723.84
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	231.04	99,954.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	231.00	100,185.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	100,185.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	100,185.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	100,185.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	375.00	100,560.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	25.00	100,585.88
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	141.41	100,727.29
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	33.07	100,760.36
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	100,760.36
Paycheck	06/15/2023	9174	Homer T Big Eagle		106 · Shidler P...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,760.36
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	187.50	100,947.86
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,947.86
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,947.86
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	11.62	100,959.48
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	2.72	100,962.20
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,962.20
Paycheck	06/15/2023	14401	Kimberle K Martin		104 · General ...	0.00	100,962.20
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	616.50	101,578.70
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	38.22	101,616.92
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	8.94	101,625.86
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	3.70	101,629.56
Paycheck	06/16/2023	9173	Coleman G Long		106 · Shidler P...	0.00	101,629.56
Paycheck	06/30/2023	14404	Pauline L Coon		104 · General ...	379.50	102,009.06
Paycheck	06/30/2023	14404	Pauline L Coon		104 · General ...	0.00	102,009.06
Paycheck	06/30/2023	14404	Pauline L Coon		104 · General ...	0.00	102,009.06
Paycheck	06/30/2023	14404	Pauline L Coon		104 · General ...	0.00	102,009.06
Paycheck	06/30/2023	14404	Pauline L Coon		104 · General ...	0.00	102,009.06
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	1,540.00	103,549.06
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	476.52	104,025.58
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	231.00	104,256.58
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,256.58
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,256.58
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,256.58
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	187.50	104,444.08
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	25.00	104,469.08
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,469.08
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,469.08

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,469.08
Paycheck	06/30/2023	9175	Homer T Big Eagle		106 · Shidler P...	0.00	104,469.08
Total 660 · Payroll Expenses						104,469.08	104,469.08
66900 · Reconciliation Discrepancies							0.00
General Journal	06/30/2023	CPA		Balance Adju...	107 · Grant Ac...	26.75	26.75
Total 66900 · Reconciliation Discrepancies						26.75	26.75
670 · Fire							0.00
672 · Maintenance and Operations							0.00
Check	03/01/2023	14317	Oklahoma Firefighte...	Firefighters P...	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	0.00
670 · Fire - Other							0.00
Total 670 · Fire - Other						0.00	0.00
Total 670 · Fire						600.00	600.00
671 · Grant Expense							0.00
Check	12/13/2022	14269	SPWA	Transfer due t...	104 · General ...	620.36	620.36
Total 671 · Grant Expense						620.36	620.36
675 · Licenses							0.00
Check	07/27/2022	14149	Oklahoma State De...	Ambulance Li...	104 · General ...	100.00	100.00
General Journal	10/31/2022	Kim		Reclassify to ...	623 · Capital O...	193.61	293.61
Check	03/01/2023	9111	OWRB	2022 Annual ...	106 · Shidler P...	75.00	368.61
Check	03/28/2023	281	Pawhuska Tag Agen...	Title Registrat...	104 · General ...	32.72	401.33
Total 675 · Licenses						401.33	401.33
680 · Police							0.00
681 · Personal Services							0.00
Total 681 · Personal Services						0.00	0.00
682 · Maintenance and Operations							0.00
Total 682 · Maintenance and Operations						0.00	0.00
683 · Capital Outlay							0.00
Total 683 · Capital Outlay						0.00	0.00
680 · Police - Other							0.00
Total 680 · Police - Other						0.00	0.00
Total 680 · Police						0.00	0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
685 · Advertising							0.00
Check	07/06/2022	14124	Fairfax Chief	Summer Main...	104 · General ...	24.95	24.95
Check	08/08/2022	14159	Shidler Chamber of ...	Car Show Sp...	104 · General ...	50.00	74.95
Check	09/07/2022	14169	Fairfax Chief	Invoice #1539...	104 · General ...	84.40	159.35
Check	12/07/2022	14256	Shidler Booster Club	Advertising-A...	104 · General ...	75.00	234.35
Check	12/07/2022	9062	Fairfax Chief	Invoice#1561...	106 · Shidler P...	290.80	525.15
Check	04/05/2023	14357	Fairfax Chief	Adoption Ordi...	104 · General ...	272.36	797.51
Check	05/03/2023	14365	Fairfax Chief	Invoice #1593...	104 · General ...	153.42	950.93
Check	05/31/2023	14414	Fairfax Chief	Invoice #1606...	104 · General ...	17.60	968.53
Total 685 · Advertising						968.53	968.53
686 · Postage							0.00
Check	07/06/2022	14125	Kimberle K. Martin	Reimburseme...	104 · General ...	7.38	7.38
Check	07/15/2022	14141	US Postal Service	Postage to m...	104 · General ...	7.65	15.03
Check	07/26/2022	14145	US Postal Service	Utility Billing ...	104 · General ...	80.00	95.03
Check	09/12/2022	14192	US Postal Service	Certified Lette...	104 · General ...	7.85	102.88
Check	09/12/2022	14192	US Postal Service	Certified Lette...	104 · General ...	7.85	110.73
Check	09/26/2022	14203	US Postal Service	Rolls of stamps	104 · General ...	180.00	290.73
Check	11/16/2022	14250	US Postal Service	Roll of Stamps	104 · General ...	180.00	470.73
Check	12/27/2022	14283	US Postal Service	Utility Bill mail...	104 · General ...	80.00	550.73
Check	01/10/2023	14294	US Postal Service	Postage & En...	104 · General ...	6.19	556.92
Check	01/27/2023	14310	US Postal Service	Utility bill maili...	104 · General ...	80.00	636.92
Check	02/07/2023	14315	US Postal Service	Roll of stamps	104 · General ...	126.00	762.92
Check	03/15/2023	14336	US Postal Service	Certified Retu...	104 · General ...	8.13	771.05
Check	03/15/2023	14336	US Postal Service	Certified Retu...	104 · General ...	8.13	779.18
Check	03/24/2023	14343	US Postal Service	Rolls of stamps	104 · General ...	252.00	1,031.18
Check	04/10/2023	14360	US Postal Service	Postage to m...	104 · General ...	8.13	1,039.31
Check	04/24/2023	14373	US Postal Service	Utility Mailings	104 · General ...	80.00	1,119.31
Check	05/09/2023	14384	US Postal Service	Postage	104 · General ...	189.00	1,308.31
Bill	06/27/2023		US Postal Service	Box Rental-12...	20000 · *Accou...	146.00	1,454.31
Check	06/30/2023	9184	Britton Wehunt	Reimburse Po...	106 · Shidler P...	126.00	1,580.31
Total 686 · Postage						1,580.31	1,580.31

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
687 · Telephone							0.00
Check	07/06/2022	14137	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.60	46.60
Check	07/06/2022	14137	KanOkla. Networks	Telephone-Cit...	104 · General ...	106.41	153.01
Check	08/03/2022	14153	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.60	199.61
Check	08/03/2022	14153	KanOkla. Networks	Telephone-Cit...	104 · General ...	101.40	301.01
Check	08/03/2022	14155	Criticalcomm	Fire Dept-Invo...	104 · General ...	42.50	343.51
Check	09/07/2022	14184	Criticalcomm	Fire Dept.-Inv...	104 · General ...	42.50	386.01
Check	09/07/2022	14186	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.60	432.61
Check	09/07/2022	14186	KanOkla. Networks	Telephone-Cit...	104 · General ...	127.36	559.97
Check	10/05/2022	14209	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.10	606.07
Check	10/05/2022	14209	KanOkla. Networks	Telephone-Cit...	104 · General ...	99.47	705.54
Check	10/05/2022	14211	Criticalcomm	Fire Dept.	104 · General ...	49.02	754.56
Check	11/02/2022	14231	KanOkla. Networks	Telephone-Cit...	104 · General ...	105.87	860.43
Check	11/02/2022	14231	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.10	906.53
Check	11/02/2022	14232	Criticalcomm	Fire Dept.	104 · General ...	46.75	953.28
Check	12/07/2022	14264	KanOkla. Networks	Telephone-Cit...	104 · General ...	116.90	1,070.18
Check	12/07/2022	14264	KanOkla. Networks	Telephone-Fir...	104 · General ...	46.10	1,116.28
Check	12/07/2022	14265	Criticalcomm	Fire Dept.	104 · General ...	46.75	1,163.03
Check	01/04/2023	14288	KanOkla. Networks	Telephone-City	104 · General ...	93.98	1,257.01
Check	01/04/2023	14288	KanOkla. Networks	Telephone-Fir...	104 · General ...	47.26	1,304.27
Check	01/04/2023	14289	Criticalcomm	Fire Dept.-Inv...	104 · General ...	46.75	1,351.02
Check	02/01/2023	14313	KanOkla. Networks	Telephone-City	104 · General ...	126.29	1,477.31
Check	02/01/2023	14313	KanOkla. Networks	Telephone-Fire	104 · General ...	47.26	1,524.57
Check	02/01/2023	14314	Criticalcomm	Fire Dept.	104 · General ...	57.45	1,582.02
Check	03/01/2023	14332	Criticalcomm	Fire Dept.-Inv...	104 · General ...	55.25	1,637.27
Check	03/01/2023	14334	KanOkla. Networks	Telephone-City	104 · General ...	109.37	1,746.64
Check	03/01/2023	14334	KanOkla. Networks	Telephone-Fire	104 · General ...	47.26	1,793.90
Check	04/05/2023	14355	KanOkla. Networks	Telephone for...	104 · General ...	105.33	1,899.23
Check	04/05/2023	14355	KanOkla. Networks	Telephone for...	104 · General ...	46.82	1,946.05
Check	04/05/2023	14356	Criticalcomm	Fire Dept.-Inv...	104 · General ...	55.25	2,001.30
Check	05/03/2023	14378	Criticalcomm	Fire Dept.--	104 · General ...	63.18	2,064.48
Check	05/03/2023	14379	KanOkla. Networks	Telephone for...	104 · General ...	98.49	2,162.97
Check	05/03/2023	14379	KanOkla. Networks	Telephone for...	104 · General ...	46.82	2,209.79
Bill	06/27/2023		KanOkla. Networks	Telephone for...	20000 · *Accou...	97.14	2,306.93
Bill	06/27/2023		KanOkla. Networks	Telephone for...	20000 · *Accou...	46.82	2,353.75
Check	06/30/2023	14416	KanOkla. Networks	Telephone for...	104 · General ...	138.11	2,491.86
Check	06/30/2023	14416	KanOkla. Networks	Telephone for...	104 · General ...	63.34	2,555.20
Check	06/30/2023	14422	Criticalcomm	Fire Dept.--	104 · General ...	119.00	2,674.20
Total 687 · Telephone						2,674.20	2,674.20

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
688 · Dues and Training							0.00
Check	07/05/2022	215	National EMT Registry		104 · General ...	0.00	0.00
Check	07/05/2022	215	National EMT Registry	EMT Registry ...	104 · General ...	98.00	98.00
Check	07/26/2022	8977	Department of Envir...	Application Fe...	106 · Shidler P...	620.36	718.36
Check	08/03/2022	8982	Department of Envir...	Application Fe...	106 · Shidler P...	7,876.29	8,594.65
Check	08/04/2022	14157	Oklahoma State De...	EMS Personn...	104 · General ...	85.00	8,679.65
Check	08/08/2022	8997	Department of Envir...	Application B...	106 · Shidler P...	29.16	8,708.81
Check	09/07/2022	14165	Oklahoma Municipal...	Invoice 08380...	104 · General ...	50.00	8,758.81
Check	10/21/2022	14212	Oklahoma Municipal...	Instruction-CI...	104 · General ...	65.00	8,823.81
Check	12/07/2022	14252	Pioneer Technolgy ...		104 · General ...	0.00	8,823.81
Check	12/07/2022	14252	Pioneer Technolgy ...	Pioneer Tech...	104 · General ...	1,200.00	10,023.81
Check	12/07/2022	14246	Kimberle K. Martin	Mileage reimb...	104 · General ...	108.75	10,132.56
Check	01/23/2023	14308	Oklahoma State Fire...	Invoice #FE1...	104 · General ...	630.00	10,762.56
Check	01/25/2023	267	National EMT Registry		104 · General ...	0.00	10,762.56
Check	01/25/2023	267	National EMT Registry	R Thompson ...	104 · General ...	104.00	10,866.56
Check	02/01/2023	14307	ORWA	Membership f...	104 · General ...	266.40	11,132.96
Check	03/01/2023	9109	Northern Tool	Renewal of A...	106 · Shidler P...	39.99	11,172.95
Check	03/15/2023	14337	Oklahoma Municipal...	Grant Finder ...	104 · General ...	85.00	11,257.95
Check	05/03/2023	14372	Oklahoma Municipal...	2023-2024 Se...	104 · General ...	655.63	11,913.58
Check	05/03/2023	14370	Oklahoma Municipal...	VOID:	104 · General ...	0.00	11,913.58
Total 688 · Dues and Training						11,913.58	11,913.58
689 · Auditing and Accounting							0.00
Check	09/07/2022	14163	Bourn and Associat...	Monthly Book...	104 · General ...	945.05	945.05
Check	09/07/2022	14163	Bourn and Associat...	Monthly Book...	104 · General ...	1,250.00	2,195.05
Check	09/07/2022	14163	Bourn and Associat...	Monthly Book...	104 · General ...	1,258.50	3,453.55
Check	09/07/2022	14182	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	4,707.05
Check	12/07/2022	14257	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	5,960.55
Check	12/07/2022	14257	Bourn and Associat...	Monthly Book...	104 · General ...	3,445.68	9,406.23
Check	12/07/2022	14245	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	10,659.73
Check	01/04/2023	14274	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	11,913.23
Check	01/04/2023	14278	CBEW Professional ...	Invoice#8041...	104 · General ...	7,100.00	19,013.23
Check	02/01/2023	14301	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	20,266.73
Check	03/01/2023	14333	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	21,520.23
Check	04/05/2023	14346	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	22,773.73
Check	05/03/2023	14368	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	24,027.23
Check	05/03/2023	14368	Bourn and Associat...	Monthly Book...	104 · General ...	1,253.50	25,280.73
Check	06/07/2023	14419	Bourn and Associat...	Monthly Book...	104 · General ...	1,403.50	26,684.23
Total 689 · Auditing and Accounting						26,684.23	26,684.23

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
690 · Insurance Expense							0.00
Check	07/06/2022	14128	OMAG	Invoice Date ...	104 · General ...	943.75	943.75
Check	09/07/2022	14164	OMES-Agency Busi...	Invoice # 552...	104 · General ...	589.91	1,533.66
Check	09/07/2022	14177	OMAG	Policy no: WC...	104 · General ...	702.25	2,235.91
Check	09/07/2022	14171	OMAG	Policy #PRO1...	104 · General ...	282.50	2,518.41
Deposit	09/13/2022		OMAG	Gen Liability ...	104 · General ...	-707.60	1,810.81
Check	10/05/2022	14196	OMAG	General Liabil...	104 · General ...	1,029.50	2,840.31
Check	10/05/2022	14196	OMAG	General Liabil...	104 · General ...	134.00	2,974.31
Check	11/02/2022	14215	ORWA	Property Insur...	104 · General ...	1,425.00	4,399.31
Check	12/07/2022	14255	OMAG	Invoice 11-17-...	104 · General ...	702.25	5,101.56
Check	12/07/2022	14240	OMAG	Policy PRO14...	104 · General ...	282.50	5,384.06
Check	12/07/2022	14244	CNA Surety	Surety Bond-...	104 · General ...	105.00	5,489.06
Check	12/07/2022	14266	CNA Surety	Surety Bond #...	104 · General ...	105.00	5,594.06
Check	01/03/2023	14292	CNA Surety	Surety Bond-...	104 · General ...	100.00	5,694.06
Deposit	01/03/2023		CNA Surety	Surety Bond p...	104 · General ...	-105.00	5,589.06
Check	01/04/2023	14284	OMAG	Invoice Date ...	104 · General ...	942.50	6,531.56
Deposit	02/28/2023		OMAG	Retention Pro...	104 · General ...	-107.80	6,423.76
Check	03/01/2023	14328	OMAG	Invoice date 2...	104 · General ...	702.25	7,126.01
Check	03/01/2023	9114	CNA Surety	Surety Bond-f...	106 · Shidler P...	143.50	7,269.51
Check	03/14/2023	14335	OMAG	Policy No PR...	104 · General ...	2,714.00	9,983.51
Check	04/05/2023	14347	OMAG	Policy #GLA1...	104 · General ...	1,984.50	11,968.01
Check	06/07/2023	14386	OMAG	Policy #PRO1...	104 · General ...	2,714.00	14,682.01
Check	06/17/2023	14408	OMAG	Policy #GLA1...	104 · General ...	1,029.50	15,711.51
Total 690 · Insurance Expense						15,711.51	15,711.51
692 · Credit Card Fees							0.00
Total 692 · Credit Card Fees							0.00
693 · Contract Services							0.00
Check	09/07/2022	14176	Busy Bees Flowers ...	Plant for W H...	104 · General ...	63.98	63.98
Check	02/01/2023	14300	Busy Bees Flowers ...	Invoice #1007...	104 · General ...	50.00	113.98
Total 693 · Contract Services						113.98	113.98
710 · Sanitation							0.00
711 · Personal Services							0.00
Total 711 · Personal Services							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
712 · Maintenance and Operations							0.00
Check	07/06/2022	14139	Davis Sanitation Inc		104 · General ...	0.00	0.00
Check	07/06/2022	8950	Davis Sanitation Inc		106 · Shidler P...	0.00	0.00
Check	08/03/2022	8979	Davis Sanitation Inc		106 · Shidler P...	0.00	0.00
Check	08/03/2022	14150	Davis Sanitation Inc		104 · General ...	0.00	0.00
Check	09/07/2022	14190	Davis Sanitation Inc		104 · General ...	0.00	0.00
Check	09/07/2022	14191	Davis Sanitation Inc	VOID:	104 · General ...	0.00	0.00
Check	10/05/2022	14201	Davis Sanitation Inc		104 · General ...	0.00	0.00
Check	10/05/2022	9024	Davis Sanitation Inc		106 · Shidler P...	0.00	0.00
Check	11/01/2022	14222	Davis Sanitation Inc		104 · General ...	0.00	0.00
Check	11/02/2022	9037	Davis Sanitation Inc		106 · Shidler P...	0.00	0.00
Total 712 · Maintenance and Operations						0.00	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	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	07/06/2022	14127	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	07/06/2022	14129	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	07/06/2022	14134	Pioneer Fire & Safety		104 · General ...	0.00	0.00
Check	07/06/2022	8965	FCFA LeAnn Division		106 · Shidler P...	0.00	0.00
Check	07/06/2022	8969	Department of Envir...		106 · Shidler P...	0.00	0.00
Check	07/06/2022	8974	Lowe's		106 · Shidler P...	0.00	0.00
Check	07/26/2022	8977	Department of Envir...		106 · Shidler P...	0.00	0.00
Check	08/03/2022	8982	Department of Envir...		106 · Shidler P...	0.00	0.00
Check	08/03/2022	8990	Lowe's		106 · Shidler P...	0.00	0.00
Check	08/03/2022	8992	FCFA LeAnn Division		106 · Shidler P...	0.00	0.00
Check	08/03/2022	14152	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	08/03/2022	14154	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	08/08/2022	8997	Department of Envir...		106 · Shidler P...	0.00	0.00
Check	09/07/2022	14178	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	09/07/2022	14180	FCFA LeAnn Division		104 · General ...	0.00	0.00
Check	09/07/2022	8998	FCFA LeAnn Division		106 · Shidler P...	0.00	0.00
Check	09/15/2022	233	RCB Bank	Safety Box R...	104 · General ...	28.00	28.00
Check	10/05/2022	14197	Lowe's		104 · General ...	0.00	28.00
Check	10/05/2022	14199	FCFA LeAnn Division		104 · General ...	0.00	28.00
Check	10/05/2022	14200	FCFA LeAnn Division		104 · General ...	0.00	28.00
Check	10/05/2022	9026	FCFA LeAnn Division		106 · Shidler P...	0.00	28.00
Check	11/02/2022	1314	Burbank Materials	1 1/2" Crushe...	112 · Street Ca...	317.38	345.38
Check	11/02/2022	14228	FCFA LeAnn Division		104 · General ...	0.00	345.38

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2022	14229	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	11/02/2022	9043	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	12/07/2022	14236	Lowe's		103 · Forestry ...	0.00	345.38
Check	12/07/2022	9059	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	12/07/2022	14253	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	12/07/2022	14254	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	01/04/2023	14282	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	01/04/2023	14281	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	01/04/2023	9074	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	01/04/2023	9081	Lowe's		106 · Shidler P...	0.00	345.38
Check	02/01/2023	14305	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	02/01/2023	14306	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	02/01/2023	9091	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	03/01/2023	14324	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	03/01/2023	14327	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	03/01/2023	9099	Lowe's		106 · Shidler P...	0.00	345.38
Check	03/01/2023	9112	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	04/05/2023	14344	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	04/05/2023	14345	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	04/05/2023	9122	Lowe's		106 · Shidler P...	0.00	345.38
Check	04/05/2023	9126	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	05/03/2023	14367	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	05/03/2023	14369	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	05/03/2023	9144	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	05/03/2023	9154	Lowe's		106 · Shidler P...	0.00	345.38
Check	06/07/2023	9165	FCFA LeAnn Division		106 · Shidler P...	0.00	345.38
Check	06/07/2023	9166	FCFA LeAnn Division	VOID:	106 · Shidler P...	0.00	345.38
Check	06/07/2023	9167	FCFA LeAnn Division	VOID:	106 · Shidler P...	0.00	345.38
Check	06/07/2023	14394	FCFA LeAnn Division		104 · General ...	0.00	345.38
Check	06/07/2023	14395	FCFA LeAnn Division		104 · General ...	0.00	345.38
Total 742 · Maintenance and Operations						345.38	345.38
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						345.38	345.38
780 · Ambulance							0.00
781 · Personal Services							0.00
Total 781 · Personal Services							0.00

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
782 · Maintenance and Operations							0.00
Check	07/05/2022	14138	Lampton		104 · General ...	0.00	0.00
Check	07/06/2022	14126	Lampton		104 · General ...	0.00	0.00
Check	09/07/2022	14172	Lampton		104 · General ...	0.00	0.00
Check	09/07/2022	14187	Lampton		104 · General ...	0.00	0.00
Check	11/02/2022	14217	Lampton		104 · General ...	0.00	0.00
Check	12/07/2022	14239	Lampton		104 · General ...	0.00	0.00
Check	01/04/2023	14275	Lampton		104 · General ...	0.00	0.00
Check	02/01/2023	14302	Lampton		104 · General ...	0.00	0.00
Check	03/01/2023	14321	Lampton		104 · General ...	0.00	0.00
Check	03/01/2023	14331	Lampton		104 · General ...	0.00	0.00
Check	05/03/2023	14363	Lampton		104 · General ...	0.00	0.00
Check	06/07/2023	14387	Lampton		104 · General ...	0.00	0.00
Total 782 · Maintenance and Operations						0.00	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	0.00
850 · Depreciation Expense							0.00
General Journal	06/30/2023	CPA			140 · Infrastruc...	53,159.00	53,159.00
Total 850 · Depreciation Expense						53,159.00	53,159.00
810 · Transfers from City of Shidler							0.00
Total 810 · Transfers from City of Shidler							0.00
815 · Transfer from SPWA							0.00
Check	07/06/2022	8958	City of Shidler	Transfer of D...	106 · Shidler P...	1,837.80	1,837.80
Check	07/06/2022	8958	City of Shidler	Transfer of D...	106 · Shidler P...	1,744.94	3,582.74
Check	07/06/2022	8963	City of Shidler	Transfer fund...	106 · Shidler P...	184.00	3,766.74
Check	07/06/2022	8964	City of Shidler	Transfer fund...	106 · Shidler P...	46.00	3,812.74
Check	07/06/2022	8971	City of Shidler	Transfer of D...	106 · Shidler P...	1,726.92	5,539.66
Deposit	07/22/2022		SPWA	Transfer fund...	104 · General ...	-1,837.80	3,701.86
Deposit	07/22/2022		SPWA	Transfer fund...	104 · General ...	-1,744.94	1,956.92
Deposit	07/22/2022		SPWA	Transfer fund...	104 · General ...	-184.00	1,772.92
Deposit	07/22/2022		SPWA	Transfer fund...	104 · General ...	-46.00	1,726.92
Deposit	07/22/2022		SPWA	Transfer fund...	104 · General ...	-1,726.92	0.00
Check	08/03/2022	8981	City of Shidler	Transfer SPW...	106 · Shidler P...	1,492.56	1,492.56
Check	08/03/2022	8981	City of Shidler	Transfer SPW...	106 · Shidler P...	1,668.69	3,161.25
Check	08/03/2022	14158	Shidler Public Work...	Transfer of fu...	104 · General ...	10,000.00	13,161.25
Deposit	09/06/2022		City of Shidler	Transfer from ...	106 · Shidler P...	-10,000.00	3,161.25
Deposit	09/06/2022		SPWA	Transfer SPW...	104 · General ...	-1,492.56	1,668.69
Deposit	09/06/2022		SPWA	Transfer SPW...	104 · General ...	-1,668.69	0.00
Check	09/07/2022	9002	City of Shidler	Transfer SPW...	106 · Shidler P...	1,515.22	1,515.22

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/07/2022	9002	City of Shidler	Transfer SPW...	106 · Shidler P...	1,589.13	3,104.35
Deposit	09/09/2022		SPWA	Transfer SPW...	104 · General ...	-1,515.22	1,589.13
Deposit	09/09/2022		SPWA	Transfer SPW...	104 · General ...	-1,589.13	0.00
Check	10/05/2022	9018	City of Shidler	Transfer SPW...	106 · Shidler P...	1,506.23	1,506.23
Check	10/05/2022	9018	City of Shidler	Transfer SPW...	106 · Shidler P...	1,592.45	3,098.68
Deposit	10/07/2022		SPWA	Payroll 9/9/22	104 · General ...	-1,506.23	1,592.45
Deposit	10/07/2022		SPWA	Payroll 9/23/22	104 · General ...	-1,592.45	0.00
Check	11/02/2022	9036	City of Shidler	Transfer SPW...	106 · Shidler P...	1,523.21	1,523.21
Check	11/02/2022	9036	City of Shidler	Transfer SPW...	106 · Shidler P...	1,604.74	3,127.95
Deposit	11/07/2022		SPWA	SPWA Payroll...	104 · General ...	-1,523.21	1,604.74
Deposit	11/07/2022		SPWA	SPWA Payroll...	104 · General ...	-1,604.74	0.00
Check	12/07/2022	9048	City of Shidler	Transfer SPW...	106 · Shidler P...	1,566.82	1,566.82
Check	12/07/2022	9048	City of Shidler	Transfer SPW...	106 · Shidler P...	1,367.07	2,933.89
Check	12/07/2022	9060	City of Shidler	Transfer fund...	106 · Shidler P...	133.26	3,067.15
Check	12/13/2022	14268	SPWA	Transfer due t...	104 · General ...	8,377.29	11,444.44
Deposit	12/13/2022		SPWA	Transfer fund...	104 · General ...	-133.26	11,311.18
Deposit	12/13/2022		SPWA	Transfer of S...	104 · General ...	-1,566.82	9,744.36
Deposit	12/13/2022		SPWA	Transfer of S...	104 · General ...	-1,367.07	8,377.29
Deposit	12/14/2022		City of Shidler	Transfer of gr...	106 · Shidler P...	-8,377.29	0.00
Deposit	12/14/2022		City of Shidler	Transfer of gr...	106 · Shidler P...	-2,100.00	-2,100.00
Check	01/04/2023	14272	Shidler Public Work...	Transfer of gr...	104 · General ...	2,100.00	0.00
Check	01/04/2023	9076	City of Shidler	Transfer of S...	106 · Shidler P...	1,485.42	1,485.42
Check	01/04/2023	9076	City of Shidler	Transfer of S...	106 · Shidler P...	1,640.70	3,126.12
Check	01/04/2023	9076	City of Shidler	Transfer of S...	106 · Shidler P...	1,483.95	4,610.07
Deposit	01/10/2023		SPWA	Transfer of pa...	104 · General ...	-1,485.42	3,124.65
Deposit	01/10/2023		SPWA	Transfer of pa...	104 · General ...	-1,640.70	1,483.95
Deposit	01/10/2023		SPWA	Transfer of pa...	104 · General ...	-1,483.95	0.00
Check	02/01/2023	14296	Shidler Public Work...	Transfer due t...	104 · General ...	2,887.50	2,887.50
Check	02/01/2023	9096	City of Shidler	Transfer of S...	106 · Shidler P...	1,884.72	4,772.22
Check	02/01/2023	9096	City of Shidler	Transfer of S...	106 · Shidler P...	1,566.64	6,338.86
Deposit	02/13/2023		City of Shidler	Transfer of gr...	106 · Shidler P...	-2,887.50	3,451.36
Deposit	02/13/2023		SPWA	Transfer of S...	104 · General ...	-1,884.72	1,566.64
Deposit	02/13/2023		SPWA	Transfer of S...	104 · General ...	-1,566.64	0.00
Check	03/01/2023	9107	City of Shidler	Transfer of fu...	106 · Shidler P...	127.92	127.92
Check	03/01/2023	9108	City of Shidler	Transfer of pa...	106 · Shidler P...	1,617.12	1,745.04
Check	03/01/2023	9108	City of Shidler	Transfer of pa...	106 · Shidler P...	1,354.41	3,099.45
Deposit	03/13/2023		SPWA	Transfer of fu...	104 · General ...	-127.92	2,971.53
Deposit	03/13/2023		SPWA	Transfer payr...	104 · General ...	-1,617.12	1,354.41
Deposit	03/13/2023		SPWA	Transfer SPW...	104 · General ...	-1,354.41	0.00
Check	04/05/2023	9123	City of Shidler	Transfer SPW...	106 · Shidler P...	1,354.41	1,354.41
Check	04/05/2023	9123	City of Shidler	Transfer SPW...	106 · Shidler P...	1,354.40	2,708.81
Check	04/05/2023	1011	City of Shidler	Transfer of fu...	110 · Volunteer...	15,500.00	18,208.81
Deposit	04/07/2023		City of Shidler Volun...	Transfer of fu...	104 · General ...	-15,500.00	2,708.81
Deposit	04/07/2023		SPWA	Transfer of S...	104 · General ...	-1,354.41	1,354.40
Deposit	04/07/2023		SPWA	Transfer of S...	104 · General ...	-1,354.40	0.00
Check	05/03/2023	9143	City of Shidler	Transfer 4/7/2...	106 · Shidler P...	1,581.16	1,581.16
Check	05/03/2023	9143	City of Shidler	Transfer 4/21/...	106 · Shidler P...	1,529.62	3,110.78
Check	05/03/2023	14358	Shidler Public Work...	Transfer due t...	104 · General ...	1,500.00	4,610.78
Check	05/03/2023	14358	Shidler Public Work...	Transfer due t...	104 · General ...	150.00	4,760.78

**City of Shidler
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/09/2023		Shidler Public Work...	SPWA Payroll...	104 · General ...	-1,581.16	3,179.62
Deposit	05/09/2023		Shidler Public Work...	SPWA Payroll...	104 · General ...	-1,529.62	1,650.00
General Journal	06/30/2023	CPA			530 · Miscellan...	-1,650.00	0.00
Total 815 · Transfer from SPWA						0.00	0.00
845 · Sale of Surplus Property							0.00
Deposit	10/07/2022		Everett Hawkins	Sale of 2000 ...	104 · General ...	-700.00	-700.00
Deposit	12/13/2022		K Conrad	Kimberlee Co...	104 · General ...	-3,500.00	-4,200.00
Total 845 · Sale of Surplus Property						-4,200.00	-4,200.00
800 · Ask My Accountant							0.00
Total 800 · Ask My Accountant							0.00
801 · Ask Ginger							0.00
Check	07/06/2022	8968	Cowan Group Engin...		106 · Shidler P...	0.00	0.00
Check	08/03/2022	8987	Cowan Group Engin...		106 · Shidler P...	0.00	0.00
Total 801 · Ask Ginger						0.00	0.00
805 · Transfer to SPWA							0.00
Check	08/03/2022	14156	SPWA	Transfer of fu...	104 · General ...	0.00	0.00
Check	12/13/2022	14270	SPWA	Transfer due t...	104 · General ...	2,100.00	2,100.00
Check	01/04/2023	14272	Shidler Public Work...		104 · General ...	0.00	2,100.00
Deposit	01/10/2023		City of Shidler	Transfer due t...	106 · Shidler P...	-2,100.00	0.00
Check	02/01/2023	14296	Shidler Public Work...		104 · General ...	0.00	0.00
Check	05/03/2023	14358	Shidler Public Work...		104 · General ...	0.00	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 acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00