

County

8401

Year 2023

The following report showing, by classes, the amount of receipts and disbursements for the month of October, with balance cash on hand at beginning and close of said months, is respectfully submitted.

Month October Year 2015

RECONCILEMENT

The following is a reconciliation of the County
Election Board
8401
for the month of October 23

Beginning Depository Balance	\$ 44,610.38
ADD: Collections	\$ 32,200.35
Cancelled Vouchers	\$ 135.00
SUBTRACT: Vouchers Issued	\$ 52,701.99
Ending Depository Balance	\$ 24,243.74
ADD: Vouchers Issued, Not Reg	\$ 0
Deposits in Transit- Beginning	\$ 0
Ending	\$ 0
Treasurer Error Adjustment	\$ 0
Officer Error Adjustment	\$ 0
TREASURER'S BALANCE	\$ 24,243.74

monthly report of
Election Board 8401

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF _____, 20__

Chairman
Member
Member



MONTHLY REPORT

of Election Board

Oklahoma County, Okla.

For month ending on 31 day of

October 23

Filed this 6 day

of November 20 23

County Clerk

Doug Sanderson

I, Doug Sanderson,
duly elected or appointed, qualified and
acting in and for Oklahoma

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month
ending on the 31 day of October,

20 23

Name

Catherine S. Seckel

Title

Subscribed and sworn to before me this

16 day of Nov, 20 23

Notary Public

Catherine S. Seckel

My Commission Expires: 3-3-26

County: OKLAHOMA

Time Period: 10/01/2023 to 10/31/2023

Starting Balance:	44,610.38
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Add:

Deposits	32,200.35
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Cancelled Vouchers	135.00
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Less:

Issued Vouchers	(52,701.99)
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Ending Balance:	24,243.74
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Open Transactions:	(28,759.04)
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Printed Vouchers:	0.00
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County: OKLAHOMA

Treasurer Balance thru 10/31/2023: 24,243.74**Reasons for Balance:**

SEB Carryover Balance:	0.00
Election Balances:	7,008.40
Contest Balances:	0.00
Filing / Processing Fee Balance:	17,049.80
Payable to County General Fund:	0.00
Reissued OEMS Vouchers:	0.00
Training Compensation:	207.95
Withheld FICA Taxes:	0.00
Special Board Meetings:	0.00
Post-Election Audits:	0.00
Other SDA Balances:	0.00

Total:	24,266.15
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County: OKLAHOMA

Elections:

08/23/2022		
	OKLAHOMA COUNTY	100.00
10/10/2023		
	CITY OF NICHOLS HILLS	505.22
	HARRAH PUBLIC SCHOOLS	523.10
	MIDWEST CITY-DEL CITY PS	597.00
11/14/2023		
	JONES PUBLIC SCHOOLS	4,163.74
12/12/2023		
	OKLAHOMA STATE ELECTION BOARD	1,119.34
	Total Election Balance:	7,008.40

MESA - SDA Treasurer's Reconciliation Ledger

11/6/2023 8:21 AM

County: OKLAHOMA

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
	Starting Balance:							
10/10/2023	LUTHER PUBLIC SCHOOLS		1132				\$44,610.38	\$44,610.38
10/10/2023	CITY OF MIDWEST CITY		1133				\$3,264.65	\$47,875.03
10/10/2023	CANADIAN COUNTY		1134				\$4,264.01	\$64,966.51
10/10/2023	CROOKED OAK PUBLIC SCHOOLS		1135				\$1,383.87	\$66,350.38
10/10/2023	CITY OF CHOCTAW		1136				\$5,276.43	\$71,626.81
10/10/2023	MARESSA TREAT		1137				\$50.00	\$71,676.81
10/13/2023	JONES PUBLIC SCHOOLS		1138				\$4,163.74	\$75,840.55
10/13/2023	CHARLES C LAY	49375		10/13/2023			(\$100.00)	\$75,740.55
10/13/2023	MARIE A WALKER	49376		10/13/2023			(\$170.63)	\$75,569.92
10/13/2023	NANCYE A BECKMAN	49377		10/13/2023			(\$100.00)	\$75,469.92
10/13/2023	R DENNING CROWE	49378		10/13/2023			(\$138.75)	\$75,331.17
10/13/2023	ROBERT EDWARD MAUL	49379		10/13/2023			(\$136.25)	\$75,194.92
10/13/2023	STEPHANIE LYNN HERSHBERGER	49380		10/13/2023			(\$160.00)	\$75,034.92
10/13/2023	PATRICK L SHAW	49381		10/13/2023			(\$84.38)	\$74,950.54
10/13/2023	ANGELA JOY DEBOSE	49383		10/13/2023			(\$24.24)	\$74,926.30
10/13/2023	BETHEL CHURCH OF CHOCTAW	49384		10/13/2023			(\$25.00)	\$74,901.30
10/13/2023	CHERYL WILLIAMS	49385		10/13/2023			(\$17.03)	\$74,884.27
10/13/2023	CHOCTAW CHURCH OF THE NAZARENE	49386		10/13/2023			(\$25.00)	\$74,859.27
10/13/2023	CTY ELEC BD GENERAL FUND	49387		10/13/2023			(\$6,112.87)	\$68,746.40
10/13/2023	DEL CITY COMMUNITY CENTER	49388		10/13/2023			(\$50.00)	\$68,696.40
10/13/2023	DEL CITY FIRST CH OF NAZARENE	49389		10/13/2023			(\$25.00)	\$68,671.40
10/13/2023	DEL VIEW BAPTIST CHURCH	49390		10/13/2023			(\$25.00)	\$68,646.40
10/13/2023	EASTWOOD BAPTIST CHURCH	49391		10/13/2023			(\$25.00)	\$68,621.40
10/13/2023	FAITH BAPTIST CHURCH	49392		10/13/2023			(\$25.00)	\$68,596.40
10/13/2023	FIRST BAPTIST CH OF NEWALLA	49393		10/13/2023			(\$25.00)	\$68,571.40
10/13/2023	FIRST BAPTIST CHURCH OF NCP	49394		10/13/2023			(\$25.00)	\$68,546.40
10/13/2023	GRACE CHURCH	49395		10/13/2023			(\$25.00)	\$68,521.40
10/13/2023	HARRAH CHURCH	49396		10/13/2023			(\$25.00)	\$68,496.40
10/13/2023	MWC COMM CH OF THE NAZARENE	49397		10/13/2023			(\$1,168.10)	\$67,303.30
10/13/2023	OKLAHOMA COUNTY GENERAL FUND	49398		10/13/2023			(\$3,349.50)	\$63,953.80
10/13/2023	ROYAL PRINTING CO, INC	49399		10/13/2023			(\$25.00)	\$63,928.80
10/13/2023	SUNNYLANE FAMILY CHURCH	49400		10/13/2023				

ac2265

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/13/2023	SUNNYLANE SOUTHERN BAPTIST CH	49401		10/13/2023			(\$25.00)	\$63,903.80
10/13/2023	WILLIAM LEE PIERSALL	49403		10/13/2023			(\$159.78)	\$63,744.02
10/13/2023	DARLENE K CARTER	49404		10/13/2023			(\$144.06)	\$63,599.96
10/13/2023	DENISE HUNT	49405		10/13/2023			(\$100.00)	\$63,499.96
10/13/2023	MARY L HOWARD	49406		10/13/2023			(\$100.00)	\$63,399.96
10/13/2023	CAROL LEE INMAN	49407		10/13/2023			(\$150.61)	\$63,249.35
10/13/2023	MARY KATHERINE INMAN	49408		10/13/2023			(\$100.00)	\$63,149.35
10/13/2023	SHERYL ANN GRAY	49409		10/13/2023			(\$100.00)	\$63,049.35
10/13/2023	ANGELA JOY DEBOSE	49410		10/13/2023			(\$124.41)	\$62,924.94
10/13/2023	BETTY LOUISE RUSSELL	49411		10/13/2023			(\$100.00)	\$62,824.94
10/13/2023	EUGENA M ZACHARY	49412		10/13/2023			(\$100.00)	\$62,724.94
10/13/2023	BEVERLY DELORES MCKINNEY	49413		10/13/2023			(\$100.00)	\$62,624.94
10/13/2023	DONNA JO CONOVER	49414		10/13/2023			(\$100.00)	\$62,524.94
10/13/2023	KALISSE MARIE MYATT	49415		10/13/2023			(\$142.75)	\$62,382.19
10/13/2023	DEBRA L WARLICK	49416		10/13/2023			(\$100.00)	\$62,282.19
10/13/2023	GAIL A MONTGOMERY	49417		10/13/2023			(\$100.00)	\$62,182.19
10/13/2023	GLADYS J GIGGER	49418		10/13/2023			(\$142.75)	\$62,039.44
10/13/2023	SHELLEY LANIECE SIMMS	49419		10/13/2023			(\$141.44)	\$61,898.00
10/13/2023	STEVEN CLARENCE CHORAB	49420		10/13/2023			(\$100.00)	\$61,798.00
10/13/2023	YOLANDA WARD MOSELEY	49421		10/13/2023			(\$100.00)	\$61,698.00
10/13/2023	MADISON DEAN BLAIR	49422		10/13/2023			(\$100.00)	\$61,598.00
10/13/2023	SANDRA K JAMES	49423		10/13/2023			(\$100.00)	\$61,498.00
10/13/2023	WINFRED N GRAHAM	49424		10/13/2023			(\$188.60)	\$61,309.40
10/13/2023	JOHN THEODORE FORT JR	49425		10/13/2023			(\$100.00)	\$61,209.40
10/13/2023	SHARON LA NELL RICHARDSON	49426		10/13/2023			(\$100.00)	\$61,109.40
10/13/2023	TANDYE LYNN KRAMER	49427		10/13/2023			(\$192.53)	\$60,916.87
10/13/2023	DENNIS LESLIE BREEDING	49428		10/13/2023			(\$100.00)	\$60,816.87
10/13/2023	VERNON C NOAKES	49429		10/13/2023			(\$188.60)	\$60,628.27
10/13/2023	WILLIAM RUSSELL PORTER	49430		10/13/2023			(\$100.00)	\$60,528.27
10/13/2023	LINDA A WYATT	49431		10/13/2023			(\$100.00)	\$60,428.27
10/13/2023	LINDA DYANNE DREW	49432		10/13/2023			(\$183.36)	\$60,244.91
10/13/2023	LOIS LOUISE EDWARDS	49433		10/13/2023			(\$113.10)	\$60,131.81
10/13/2023	ALLEN LEE SOUTH	49434		10/13/2023			(\$100.00)	\$60,031.81

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/13/2023	RALPH SCHERZ MAIN III	49435		10/13/2023			(\$110.00)	\$59,921.81
10/13/2023	THELMA SOUTH	49436		10/13/2023			(\$100.00)	\$59,821.81
10/13/2023	FRANCES BELINDA ZEPHIR	49437		10/13/2023			(\$157.16)	\$59,664.65
10/13/2023	JUDITH JOAN HACKNEY	49438		10/13/2023			(\$100.00)	\$59,564.65
10/13/2023	ROBERT CARROLL HACKNEY	49439		10/13/2023			(\$100.00)	\$59,464.65
10/13/2023	LARRY DWIGHT WEAVER SR	49440		10/13/2023			(\$100.00)	\$59,364.65
10/13/2023	LAURA JANE WEAVER	49441		10/13/2023			(\$100.00)	\$59,264.65
10/13/2023	STEVEN RAYMOND ZEPHIR	49442		10/13/2023			(\$157.16)	\$59,107.49
10/13/2023	KARON LEE PRIEST	49443		10/13/2023			(\$100.00)	\$59,007.49
10/13/2023	RAMONA G NOAKES	49444		10/13/2023			(\$114.41)	\$58,893.08
10/13/2023	THERESA M CARPENTER	49445		10/13/2023			(\$176.81)	\$58,716.27
10/13/2023	CAROLYN LINDA HARRIS	49446		10/13/2023			(\$100.00)	\$58,616.27
10/13/2023	SADIE M MARZETT	49447		10/13/2023			(\$100.00)	\$58,516.27
10/13/2023	SANDRA KAY WILLIAMS	49448		10/13/2023			(\$175.50)	\$58,340.77
10/13/2023	A R BENJAMIN II	49449		10/13/2023			(\$126.20)	\$58,214.57
10/13/2023	CHRIS ROWLEY	49450		10/13/2023			(\$214.80)	\$57,999.77
10/13/2023	DEBORAH SUE MCBEE	49451		10/13/2023			(\$100.00)	\$57,899.77
10/13/2023	BETTY JONELL SMITH	49452		10/13/2023			(\$100.00)	\$57,799.77
10/13/2023	DIANA JOHNSON	49453		10/13/2023			(\$100.00)	\$57,699.77
10/13/2023	JAMES ELBERT SMITH	49454		10/13/2023			(\$162.40)	\$57,537.37
10/13/2023	ALICE DONITA STARRETT	49455		10/13/2023			(\$100.00)	\$57,437.37
10/13/2023	CLIFFORD L SCHULZE	49456		10/13/2023			(\$100.00)	\$57,337.37
10/13/2023	SHARYL LYNN BRADDOCK	49457		10/13/2023			(\$140.13)	\$57,197.24
10/13/2023	BARBARA CARPENTER	49458		10/13/2023			(\$100.00)	\$57,097.24
10/13/2023	BETTY ELAINE CHORAB	49459		10/13/2023			(\$100.00)	\$56,997.24
10/13/2023	DEBORAH ANN TRAMMELL	49460		10/13/2023			(\$167.64)	\$56,829.60
10/13/2023	EDWARD LOWELL MORRIS	49461		10/13/2023			(\$100.00)	\$56,729.60
10/13/2023	MARY A JENKE-MORRIS	49462		10/13/2023			(\$147.99)	\$56,581.61
10/13/2023	VICKEY LYNN CARROLL	49463		10/13/2023			(\$100.00)	\$56,481.61
10/13/2023	PATRICIA D TAYLOR	49464		10/13/2023			(\$214.80)	\$56,266.81
10/13/2023	RICHARD CHARLES BROWN	49465		10/13/2023			(\$100.00)	\$56,166.81
10/13/2023	VICKI LYNN HARRIS	49466		10/13/2023			(\$100.00)	\$56,066.81
10/13/2023	COURTNEY DANIELLE RACHEL	49467		10/13/2023			(\$100.00)	\$55,966.81

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/13/2023	J W SPEAKS JR	49468		10/13/2023			(\$100.00)	\$55,866.81
10/13/2023	STEVEN THOMAS LIGON	49469		10/13/2023			(\$123.10)	\$55,743.71
10/13/2023	DAVID EARL LOVE JR	49470		10/13/2023			(\$159.78)	\$55,583.93
10/13/2023	DIANE L TALLEY	49471		10/13/2023			(\$100.00)	\$55,483.93
10/13/2023	OPAL JUNE LOVE	49472		10/13/2023			(\$100.00)	\$55,383.93
10/13/2023	JENNY LOUISE GOLDSCHLAGER	49473		10/13/2023			(\$100.00)	\$55,283.93
10/13/2023	JUANITA MCBRIDE	49474		10/13/2023			(\$100.00)	\$55,183.93
10/13/2023	ROCHELLE RUTH SHREEVE	49475		10/13/2023			(\$137.51)	\$55,046.42
10/13/2023	BURNITTA FUGETT	49476		10/13/2023			(\$145.37)	\$54,901.05
10/13/2023	PATTY LAVERN HOWARD	49477		10/13/2023			(\$100.00)	\$54,801.05
10/13/2023	SANDRA L FLIENT	49478		10/13/2023			(\$100.00)	\$54,701.05
10/13/2023	GERALD GUY HENSHAW	49479		10/13/2023			(\$100.00)	\$54,601.05
10/13/2023	HIAWATHA NOKOMIS BOULDIN JR	49480		10/13/2023			(\$214.80)	\$54,386.25
10/13/2023	WILINE J STEVENSON	49481		10/13/2023			(\$100.00)	\$54,286.25
10/13/2023	GINGER FRANCENE CARNAHAN	49482		10/13/2023			(\$188.60)	\$54,097.65
10/13/2023	MARCELLA NASH	49483		10/13/2023			(\$100.00)	\$53,997.65
10/13/2023	THOMAS P MEDFORD JR	49484		10/13/2023			(\$100.00)	\$53,897.65
10/13/2023	JOE LEROY PAYN	49485		10/13/2023			(\$100.00)	\$53,797.65
10/13/2023	STEVEN GAEL STRAWN	49486		10/13/2023			(\$100.00)	\$53,697.65
10/13/2023	SUNNIE LYNN BURTON	49487		10/13/2023			(\$178.12)	\$53,519.53
10/13/2023	BRADLEY ALLEN CRASE	49488		10/13/2023			(\$159.13)	\$53,360.40
10/13/2023	JOHN GARY KIRKWOOD	49489		10/13/2023			(\$100.00)	\$53,260.40
10/13/2023	WENDY LYNN YOUNGBLOOD	49490		10/13/2023			(\$100.00)	\$53,160.40
10/13/2023	CYNTHIA CHARLTON CHAPLINE	49491		10/13/2023			(\$128.34)	\$53,032.06
10/13/2023	MARCIA DENISE FENITY	49492		10/13/2023			(\$100.00)	\$52,932.06
10/13/2023	SHALA R DAVIS	49493		10/13/2023			(\$100.00)	\$52,832.06
10/13/2023	CHRISTEN J GOBER	49494		10/13/2023			(\$115.72)	\$52,716.34
10/13/2023	DIANA LYNN SMITH	49495		10/13/2023			(\$100.00)	\$52,616.34
10/13/2023	SUSAN JENNINGS ROBERTSON	49496		10/13/2023			(\$138.82)	\$52,477.52
10/13/2023	CAROLYN JEAN LITTLEJOHN	49497		10/13/2023			(\$100.00)	\$52,377.52
10/13/2023	COMFORT TAIWO LAWAL	49498		10/13/2023			(\$141.44)	\$52,236.08
10/13/2023	JAMES ROY MCQUAID	49499		10/13/2023			(\$100.00)	\$52,136.08
10/13/2023	LENA ADAMS	49500		10/13/2023			(\$100.00)	\$52,036.08

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/13/2023	MARCELLOUS SON HAWKINS SR	49501		10/13/2023			(\$132.27)	\$51,903.81
10/13/2023	JAMES MICHEAL RILEY	49502		10/13/2023			(\$100.00)	\$51,803.81
10/13/2023	LOLA MAE SHANNON	49503		10/13/2023			(\$100.00)	\$51,703.81
10/13/2023	TIMOTHY MARK ARCHER	49504		10/13/2023			(\$127.03)	\$51,576.78
10/13/2023	DELORES JUNE COBB	49505		10/13/2023			(\$100.00)	\$51,476.78
10/13/2023	WILBURN E YOUNG	49506		10/13/2023			(\$214.80)	\$51,261.98
10/13/2023	GWENDOLYN JOY SYKES	49507		10/13/2023			(\$154.54)	\$51,107.44
10/13/2023	JACQUELINE L JOSEPH	49508		10/13/2023			(\$100.00)	\$51,007.44
10/13/2023	RONALD KEITH SYKES	49509		10/13/2023			(\$100.00)	\$50,907.44
10/13/2023	KARUMBAR DEWAYNE LUNSFORD	49510		10/13/2023			(\$214.80)	\$50,692.64
10/13/2023	PEARLIE MAE WILSON	49511		10/13/2023			(\$100.00)	\$50,592.64
10/13/2023	ROBERT WILLIAM SIMMONS	49512		10/13/2023			(\$100.00)	\$50,492.64
10/13/2023	DOUGLAS WINDSOR OLAH	49513		10/13/2023			(\$162.40)	\$50,330.24
10/13/2023	JOTHLYN ELAINE LEWIS	49514		10/13/2023			(\$100.00)	\$50,230.24
10/13/2023	ONEIDA LEE	49515		10/13/2023			(\$100.00)	\$50,130.24
10/13/2023	ELIZABETH ANN BAUER	49516		10/13/2023			(\$100.00)	\$50,030.24
10/13/2023	FELICIA RUTH GUESBY	49517		10/13/2023			(\$100.00)	\$49,930.24
10/13/2023	SANDRA JEAN MOORE	49518		10/13/2023			(\$149.30)	\$49,780.94
10/13/2023	JANET LOUISE TONEY	49519		10/13/2023			(\$100.00)	\$49,680.94
10/13/2023	JOYCE WILHELM RINGWALD	49520		10/13/2023			(\$100.00)	\$49,580.94
10/13/2023	LORI LYNN WILLIAMS	49521		10/13/2023			(\$167.64)	\$49,413.30
10/13/2023	CYNTHIA GAIL DAVIDSON	49522		10/13/2023			(\$100.00)	\$49,313.30
10/13/2023	JAMES L RAMSEY	49523		10/13/2023			(\$214.80)	\$49,098.50
10/13/2023	MARILYN KAY RAMSEY	49524		10/13/2023			(\$200.00)	\$48,898.50
10/13/2023	MARILYN KAY RAMSEY	49525		10/13/2023			(\$100.00)	\$48,798.50
10/13/2023	MARILYN KAY RAMSEY	49526		10/13/2023			(\$41.92)	\$48,756.58
10/13/2023	GERALD W WALKER	49527		10/13/2023			(\$174.19)	\$48,582.39
10/13/2023	MARCIA MARIE CARSON	49528		10/13/2023			(\$100.00)	\$48,482.39
10/13/2023	DAVID WAYNE LEATHERWOOD	49529		10/13/2023			(\$100.00)	\$48,382.39
10/13/2023	JANET SUE HERMANDEZ	49530		10/13/2023			(\$175.50)	\$48,206.89
10/13/2023	RUTH ANNE HENSON	49531		10/13/2023			(\$100.00)	\$48,106.89
10/13/2023	JAN JOPLIN LA FALIER	49532		10/13/2023			(\$200.00)	\$47,906.89
10/13/2023	SHIRLEY MARIE WENGLER	49533		10/13/2023			(\$100.00)	\$47,806.89

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/18/2023	ANGELA JOY DEBOSE	49534		10/18/2023			(\$137.34)	\$47,669.55
10/18/2023	GAIL J BREWER	49535		10/18/2023			(\$109.17)	\$47,560.38
10/18/2023	JANICE HARRISON	49536		10/18/2023			(\$100.00)	\$47,460.38
10/18/2023	THERESA M CARPENTER	49537		10/18/2023			(\$100.00)	\$47,360.38
10/24/2023	POTTAWATOMIE COUNTY		1139				\$970.18	\$48,330.56
10/24/2023	SHARISSE IRVIN	44651		10/04/2022	10/24/2023	49578	\$35.00	\$48,365.56
10/24/2023	LINCOLN COUNTY	49538		10/24/2023			(\$161.25)	\$48,204.31
10/24/2023	LOGAN COUNTY	49539		10/24/2023			(\$311.69)	\$47,892.62
10/24/2023	BETHANY 1ST CH OF THE NAZARENE	49540		10/24/2023			(\$25.00)	\$47,867.62
10/24/2023	BETHANY 1ST CH OF THE NAZARENE	49541		10/24/2023			(\$25.00)	\$47,842.62
10/24/2023	CHERYL WILLIAMS	49542		10/24/2023			(\$31.44)	\$47,811.18
10/24/2023	CIVIC CLUB COMMUNITY CENTER	49543		10/24/2023			(\$25.00)	\$47,786.18
10/24/2023	COUNTRY ESTATES BAPTIST CHURCH	49544		10/24/2023			(\$25.00)	\$47,761.18
10/24/2023	CREST BAPTIST CHURCH	49545		10/24/2023			(\$25.00)	\$47,736.18
10/24/2023	CTY ELEC BD GENERAL FUND	49546		10/24/2023			(\$11,211.17)	\$36,525.01
10/24/2023	DAVID W OLIVER	49547		10/24/2023			(\$97.60)	\$36,427.41
10/24/2023	DICKSON BAPTIST CHURCH	49548		10/24/2023			(\$50.00)	\$36,377.41
10/24/2023	DICKSON BAPTIST CHURCH	49549		10/24/2023			(\$25.00)	\$36,352.41
10/24/2023	EASTSIDE CHURCH OF CHRIST	49550		10/24/2023			(\$25.00)	\$36,327.41
10/24/2023	EASTSIDE CHURCH OF CHRIST	49551		10/24/2023			(\$25.00)	\$36,302.41
10/24/2023	EASTWOOD BAPTIST CHURCH	49552		10/24/2023			(\$25.00)	\$36,277.41
10/24/2023	EPISCOPAL CH OF THE REDEEMER	49553		10/24/2023			(\$25.00)	\$36,252.41
10/24/2023	FIRST BAPTIST CH OF NEWALLA	49554		10/24/2023			(\$25.00)	\$36,227.41
10/24/2023	GATEWAY COMMUNITY CHURCH	49555		10/24/2023			(\$25.00)	\$36,202.41
10/24/2023	HARMONY CHRISTIAN CHURCH	49556		10/24/2023			(\$25.00)	\$36,177.41
10/24/2023	HARRAH CHURCH	49557		10/24/2023			(\$25.00)	\$36,152.41
10/24/2023	LIGHTHOUSE BAPTIST CHURCH	49558		10/24/2023			(\$25.00)	\$36,127.41
10/24/2023	METROPOLITAN BIBLE CHURCH	49559		10/24/2023			(\$25.00)	\$36,102.41
10/24/2023	MIDWEST CITY LIBRARY	49560		10/24/2023			(\$25.00)	\$36,077.41
10/24/2023	MWC COMM CH OF THE NAZARENE	49561		10/24/2023			(\$75.00)	\$36,002.41
10/24/2023	NEW HOPE BAPTIST CHURCH	49562		10/24/2023			(\$25.00)	\$35,977.41
10/24/2023	NEW HOPE BAPTIST CHURCH	49563		10/24/2023			(\$25.00)	\$35,952.41
10/24/2023	PUTNAM CITY BAPTIST CHURCH	49565		10/24/2023			(\$25.00)	\$35,927.41

MESA - SDA Treasurer's Reconciliation Ledger

11/6/2023 8:21 AM

County:

Date Range: 10/01/2023 to 10/31/2023

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
10/24/2023	RIDGECREST CHURCH OF CHRIST	49566		10/24/2023			(\$25.00)	\$35,902.41
10/24/2023	SEVENTH DAY ADVENTIST CHURCH	49567		10/24/2023			(\$50.00)	\$35,852.41
10/24/2023	SHIELDS BLVD BAPTIST CHURCH	49568		10/24/2023			(\$25.00)	\$35,827.41
10/24/2023	SOONER BAPTIST CHURCH	49569		10/24/2023			(\$25.00)	\$35,802.41
10/24/2023	SOONER BAPTIST CHURCH	49570		10/24/2023			(\$25.00)	\$35,777.41
10/24/2023	SPENCER UNITED METHODIST CHURCH	49571		10/24/2023			(\$25.00)	\$35,752.41
10/24/2023	ST CHRISTOPHERS EPISCOPAL CH	49572		10/24/2023			(\$25.00)	\$35,727.41
10/24/2023	ST JAMES A M E CHURCH	49573		10/24/2023			(\$25.00)	\$35,702.41
10/24/2023	ST. MATTHEW UNITED METHODIST	49574		10/24/2023			(\$25.00)	\$35,677.41
10/24/2023	ST. ROBERT BELLARMINE	49575		10/24/2023			(\$50.00)	\$35,627.41
10/24/2023	VICENTE VASQUEZ	49576		10/24/2023			(\$81.22)	\$35,546.19
10/24/2023	WHEATLAND METHODIST CHURCH	49577		10/24/2023			(\$25.00)	\$35,521.19
10/24/2023	SHARISSE IRVIN	49578		10/24/2023			(\$35.00)	\$35,486.19
10/24/2023	OKLAHOMA COUNTY GENERAL FUND	49579		10/24/2023			(\$2,948.40)	\$32,537.79
10/24/2023	ROYAL PRINTING CO, INC	49580		10/24/2023			(\$8,394.05)	\$24,143.74
10/31/2023	N MACARTHUR CHURCH OF CHRIST	43336		09/20/2022	10/31/2023	49581	\$50.00	\$24,193.74
10/31/2023	THE CROSS POINT CHURCH	43413		09/20/2022	10/31/2023	49582	\$50.00	\$24,243.74