

PACKET: 11153 VERIZON, SUDDENLINK, OK WATER

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK I-02/27/2019	FEB AND MARCH SERVICE	R	3/11/2019		2,110.09CR	016225	2,110.09
10418	VERIZON WIRELESS I-9824729290	FEB TO MARCH SERVICE	R	3/11/2019		80.02CR	016226	80.02
8413	OKLAHOMA WATER RESOURCES I-ANNUAL WATER REPOR	WATER ADMIN FEE	R	3/11/2019		100.00CR	016227	100.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,290.11	2,290.11
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	2,290.11	2,290.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11153 VERIZON, SUDDENLINK, OK WATER

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	3/2019	2,110.09CR
31	3/2019	180.02CR
=====		
ALL		2,290.11CR

PACKET: 11164 Direct Payables
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879		AT&T						
	I-0166264440-030519	AT&T MARCH BILL	R	3/14/2019		235.53	016311	235.53
0881		AT&T						
	I-3030356401	AT&T FEB-MAR BILL	R	3/14/2019		1,166.75	016312	1,166.75
6189		AT&T						
	I-FEB TO MARCH	AT&T FEB TO MARCH INVOICE	R	3/14/2019		120.41	016313	120.41
9520		AT&T						
	I-MAR INVOICES	AT&T MARCH INVOICES	R	3/14/2019		18,910.96	016314	18,910.96
2067		AT&T MOBILITY						
	I-287276700420X02282	AT&T MOBILITY	R	3/14/2019		231.13	016315	231.13
47		CENTERPOINT ENERGY						
	I-MARCH	CENTERPOINT ENERGY	R	3/14/2019		503.86	016316	503.86
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-MARCH	PUBLIC SERVICE COMPANY OF OKLA	R	3/14/2019		45,320.33	016317	45,320.33

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	66,488.97	66,488.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	66,488.97	66,488.97

PACKET: 11164 Direct Payables
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	66,488.97	66,488.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	66,488.97	66,488.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	41,584.82CR
25	3/2019	109.67CR
27	3/2019	1,112.28CR
31	3/2019	22,294.59CR
39	3/2019	1,387.61CR
=====		
ALL		66,488.97CR

PACKET: 11142 FUELMAN
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0941		FUELMAN						
	I-MARCH STATEMENT	MARCH STATMENT	R	3/07/2019		7,754.32	016222	7,754.32

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,754.32	7,754.32
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	7,754.32	7,754.32

PACKET: 11142 FUELMAN
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,754.32	7,754.32
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	7,754.32	7,754.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	5,997.77CR
23	3/2019	1,277.96CR
31	3/2019	478.59CR
=====		
ALL		7,754.32CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11170 USPS
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6901		UNITED STATES POSTAL SERV						
	I-MAR CORRECTION	USPS CORRECTION	R	3/18/2019		3,500.00	016318	3,500.00

* * B A N K T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,500.00	3,500.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 3,500.00	 3,500.00

PACKET: 11170 USPS
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,500.00	3,500.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,500.00	3,500.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	3,500.00CR
=====		
ALL		3,500.00CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11173 WASTE CONNECTIONS AND PCA
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928		ALERT 360						
	I-DECEMBER TO MARCH	ALERT 360	R	3/19/2019		146.80	016319	146.80
0931		BANK OF AMERICA						
	I-FEB INVOICE	BANK OF AMERICA	D	3/19/2019		14,117.08	000000	14,117.08
10124		CHEROKEE TEMPS, INC.						
	I-30521	CHEROKEE TEMPS, INC.	R	3/19/2019		613.19	016320	613.19
9283		WASTE CONNECTIONS OF CHICKASHA						
	I-MARCH INVOICE	WASTE CONNECTIONS OF CHICKASHA	R	3/19/2019		159,836.43	016321	159,836.43

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	160,596.42	160,596.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	14,117.08	14,117.08
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	4	0.00	174,713.50	174,713.50

PACKET: 11173 WASTE CONNECTIONS AND PCA
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	160,596.42	160,596.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	14,117.08	14,117.08
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	174,713.50	174,713.50

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	8,866.87CR
20	3/2019	232.30CR
23	3/2019	2,556.02CR
31	3/2019	162,274.10CR
39	3/2019	784.21CR
=====		
ALL		174,713.50CR

PACKET: 11153 VERIZON, SUDDENLINK, OK WATER

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK I-02/27/2019	FEB AND MARCH SERVICE	R	3/11/2019		2,110.09CR	016225	2,110.09
10418	VERIZON WIRELESS I-9824729290	FEB TO MARCH SERVICE	R	3/11/2019		80.02CR	016226	80.02
8413	OKLAHOMA WATER RESOURCES I-ANNUAL WATER REPOR	WATER ADMIN FEE	R	3/11/2019		100.00CR	016227	100.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,290.11	2,290.11
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	2,290.11	2,290.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11153 VERIZON, SUDDENLINK, OK WATER

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	3/2019	2,110.09CR
31	3/2019	180.02CR
=====		
ALL		2,290.11CR

PACKET: 11160 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9884	AIRNAV LLC I-1984499	YEARLY LISTING FEES	R	3/19/2019		356.00CR	016249	356.00
9046	BARRINGTON ELECTRIC I-1548 I-1573	TYPE 12 CONTROLLER ENCLOS FIX LIGHTS CARWASH/FUEL	R	3/19/2019		2,002.00CR 125.00CR	016250 016250	2,127.00
1204	BOBCAT OF OKLAHOMA CITY I-P56999	CAB FILTERS	R	3/19/2019		191.44CR	016251	191.44
1716	CHICKASHA INDUSTRIAL & WE I-736874	OXYGEN BOTTLE REFILL	R	3/19/2019		13.95CR	016252	13.95
194	DEMCO I-6562192	BOOKTRUCK	R	3/19/2019		377.96CR	016253	377.96
7856	DUNCAN OVERHEAD DOOR OF C I-19904	REPAIR DOOR	R	3/19/2019		190.00CR	016254	190.00
8425	EPIC AVIATION, LLC I-7175640	JET-A FUEL	R	3/19/2019		18,273.41CR	016255	18,273.41
1846	EXPRESS SERVICES INC I-21890085 I-21921871 I-21954922 I-21954923 I-21982987 I-21982988	CONTRACT LABOR CONTRACT LABOR ADMIN ASSIST TEMP PW 1 TEMP EMPLOYEES ADMIN ASSIST TEMP PW 1 TEMP EMPLOYEES	R	3/19/2019		1,003.68CR 1,115.20CR 668.80CR 557.60CR 668.80CR 446.08CR	016256 016256 016256 016256 016256 016256	4,460.16
134	EXPRESS STAR I-00478066 I-00478069 I-00478464 I-23160472	FY 18-19 FY 18-19 PUB OF ORD 2019-06 LEGAL PUB ORD 2019-05	R	3/19/2019		31.55CR 21.05CR 142.85CR 38.15CR	016257 016257 016257 016257	233.60
8583	FASTENAL COMPANY I-OKCHC68955 I-OKCHC68969	PARTS TO MAINT. FLAG POLE PARTS TO MAINT. FLAG POLE	R	3/19/2019		46.23CR 295.80CR	016258 016258	342.03

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
257	J & R EQUIPMENT L.L.C. I-40246	TILT ACTUATOR AND BROOM	R	3/19/2019		956.70CR	016267	956.70
0829	J R SIMPLOT COMPANY I-218032585	CHEMICALS	R	3/19/2019		3,218.20CR	016268	3,218.20
0894	JW CONCESSION I-SEPTEMBER 2018	5% REBATE FROM JUNGLE ICE	R	3/19/2019		12.00CR	016269	12.00
20	MARSHALL AUTO PARTS I-040769 I-040771	FILTERS AND CAP FILTERS AND CAP	R R	3/19/2019 3/19/2019		216.90CR 34.32CR	016270 016270	251.22
10387	MUNICIPAL CODE CORPORATION I-00324866	SUPPLEMENT #3	R	3/19/2019		2,702.55CR	016271	2,702.55
0213	MYERS, KENDAL I-PHONE REIMBURSMNT	REIMBURSEMENT	R	3/19/2019		139.00CR	016272	139.00
6707	O'REILLY AUTOMOTIVE INC. I-0222-295740	BATTERY	R	3/19/2019		102.06CR	016273	102.06
6618	OKLAHOMA CODE ENFORCE. AS I-070874	CE MEMBERSHIPS	R	3/19/2019		105.00CR	016274	105.00
128	OKLAHOMA CONTRACTORS SUPP I-0352942-IN	FIRE HYDRANTS	R	3/19/2019		9,366.00CR	016275	9,366.00
8414	OKLAHOMA LIBRARY ASSOCIAT I-200003648	OLA CONFERENCE	R	3/19/2019		740.00CR	016276	740.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-FEB FEES	PY 18-19	R	3/19/2019		296.00CR	016277	296.00
6270	OMAG WORKERS'COMPENSATION I-OVR PYMT ████████ I-WCV 1400065 02	TTD OVERPAYMENT FY 18/19 WORKERS COMP	R R	3/19/2019 3/19/2019		590.63CR 139,479.50CR	016278 016278	140,070.13
53	RALPH AND SONS TIRE CENTE I-1-176419	OIL CHANGE R-1	R	3/19/2019		307.50CR	016279	307.50

PACKET: 11160 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6905	SESCO ELECTRIC SUPPLY CO. I-S2096245.001	LIGHT BULBS	R	3/19/2019		162.86CR	016281	162.86
556	SHERWIN WILLIAMS I-9037-0	MISC PAINT	R	3/19/2019		168.10CR	016282	168.10
124	TAYLOR AND SON PIPE & STE I-S11-0010538	6" CEE PURLIN	R	3/19/2019		56.00CR	016283	56.00
8758	TERMINIX PROCESSING CENTER I-383277389	FEB 2019 PEST CONTROL	R	3/19/2019		100.00CR	016284	100.00
10238	TRIPLETT, TRAVIS I-REIMBURSEMENT	REIMBURSEMENT	R	3/19/2019		149.00CR	016285	149.00
10476	VERDEN VET I-FEB SERVICE	VET SERVICE FEB19	R	3/19/2019		757.93CR	016286	757.93
9977	WILLIAMS ELECTRIC COMPANY, INC. I-4183489	REPLACE PAPI BOARD	R	3/19/2019		1,250.00CR	016287	1,250.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.00	195,213.35	195,213.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	39	0.00	195,213.35	195,213.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11160 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	18,772.16CR
23	3/2019	507.50CR
31	3/2019	14,797.90CR
39	3/2019	20,723.63CR
56	3/2019	342.03CR
71	3/2019	140,070.13CR
=====		
ALL		195,213.35CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255	BANK OF OKLAHOMA I-MAR PYMT-MONTHLY	BANK OF OK - MARCH PAYMENT	R	3/15/2019		95,622.95CR	016288	95,622.95
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-MAR INV-MONTHLY	MARCH INV	R	3/15/2019		60.00CR	016289	60.00
10124	CHEROKEE TEMPS, INC. I-30450-MONTHLY	FEB INVOICE	R	3/15/2019		624.34CR	016290	624.34
1336	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	MAR WORKERS COMPENSATION TRANS	R	3/15/2019		46,250.01CR	016291	46,250.01
1376	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	TRFR FROM PB TO POLICE TRAIN	R	3/15/2019		1,205.23CR	016292	1,205.23
1395	CITY OF CHICKASHA I-MAR TRNS-MONTHLY I-MAR TRNS-OPERATING	MARCH BUDGET OPERATING TRFR MARCH BUDGETED OPERATING TRAN	R R	3/15/2019 3/15/2019		22,709.67CR 64,583.33CR	016293 016293	 87,293.00
7816	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	MARCH SALES TAX TRANSFER	R	3/15/2019		253,668.83CR	016294	253,668.83
7818	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	FEB. TRNSFR AMBULANCE @ SCENE	R	3/15/2019		24.00CR	016295	24.00
8477	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	MARCH PROPERTY LIABILITY TRAN	R	3/15/2019		26,558.33CR	016296	26,558.33
8804	CITY OF CHICKASHA I-MAR TRNS-MONTHLY	MAR COMPENSATED ABSENCES TRANS	R	3/15/2019		4,300.00CR	016297	4,300.00
10520	DATAPROSE I-1900666-MONTHLY	DATAPROSE - MARCH BILLING	R	3/15/2019		3,691.95CR	016298	3,691.95
266	DEHART AIR CONDITIONING & ELECTRONICS, INC I-FEB/MAR-PREV. MAI	PREV. MAINT. MARCH	R	3/15/2019		8,949.16CR	016299	8,949.16
8943	DEPT OF CORRECTIONS I-FEB INV-MONTHYL	FEBRUAR BILLING BILLING PERIOD	R	3/15/2019		675.00CR	016300	675.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9849	JEFFREY WYNN							
	I-FEB SERV-MONTHLY	FEB 2019 MAINT AND INTERMENTS	R	3/15/2019		9,972.25CR	016302	9,972.25
0856	MAILFINANCE							
	I-FEB INV-MONTHLY	MAIL FINANCE FEB INVOICE	R	3/15/2019		324.93CR	016303	324.93
8823	OPTIONS COUNSELING SERVICE, INC.							
	I-FEB INV-MONTHLY	EMPLOYEE ASSIS PRO FEB SERV	R	3/15/2019		354.00CR	016304	354.00
7682	OSBI							
	I-183990-RECORD	TIRCKET #183990	R	3/15/2019		106.00CR	016305	106.00
3025	OTA PIKEPASS							
	I-FEB INV-MONTHLY	PIKEPASS TOLL FEES FEBRUARY	R	3/15/2019		342.02CR	016306	342.02
7527	RICOH USA, INC.							
	I-FEB INV-CONTRACT	FEB INVOICE -LAST PAYMENT-	R	3/15/2019		461.81CR	016307	461.81
0193	RISE BROADBAND							
	I-MAR INV-MONTHLY	RISE BROADBAND MARCH-APRIL	R	3/15/2019		171.40CR	016308	171.40
174	STANDLEY SYSTEMS							
	I-FEB/MAR-COPY CONT	FEB AND MARCH INVOICES	R	3/15/2019		5,128.01CR	016309	5,128.01
8382	UNIFIRST HOLDINGS, L.P.							
	I-MAR INV1-MONTHLY	UNIFIRST MARCH PAYMENTS	R	3/15/2019		698.55CR	016310	698.55

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	546,710.87	546,710.87
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	23	0.00	546,710.87	546,710.87

PACKET: 11163 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2019	318,330.03CR
23	3/2019	9,469.15CR
31	3/2019	97,169.67CR
39	3/2019	2,180.17CR
53	3/2019	95,622.95CR
64	3/2019	23,938.90CR
=====		
ALL		546,710.87CR