

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
<b>BANK TOTALS:</b>	<b>4</b>	<b>0.00</b>	<b>174,713.50</b>	<b>174,713.50</b>

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: 11192 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
0922		IRON MOUNTAIN INC.						
	I-MONTHLY	DEC - JAN SERVICE	R	3/26/2019		128.28	016325	128.28

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	128.28	128.28
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	128.28	128.28

PACKET: 11192 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:	1	0.00	128.28	128.28
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	128.28	128.28

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	128.28CR
=====		
ALL		128.28CR

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 11202 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
6928	I-10150134	ALERT 360 ALERT 360	R	3/27/2019		340.15	016359	340.15
0881	I-1452396401	AT&T MAR-APR SERVICE	R	3/27/2019		560.05	016360	560.05
6189	I-MAR INV	AT&T AT&T	R	3/27/2019		1,951.61	016361	1,951.61
9520	I-MAR INVOICE	AT&T AT&T	R	3/27/2019		2,282.06	016362	2,282.06
2067	I-MAR-APR SERVICES I-MARCH INVOICES	AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	R	3/27/2019		2,988.32 300.27	016363 016363	3,288.59
47	I-MARCH INVOICES	CENTERPOINT ENERGY CNTRPNT NRG	R	3/27/2019		6,192.95	016364	6,192.95
249	I-MARCH INVOICES	CKENERGY ELECTRIC COOPERATIV CKENERGY ELECTRIC COOPERATIV	R	3/27/2019		5,525.58	016365	5,525.58
456	I-POLICE CAR LEASE	LIBERTY NATIONAL BANK LIBERTY NATIONAL BANK	R	3/27/2019		98,185.45	016366	98,185.45
45	I-MARCH INVOICE	OKLAHOMA ELECTRIC COOP OKLAHOMA ELECTRIC COOP	R	3/27/2019		485.24	016367	485.24
237	I-MARCH INVOICE	PUBLIC SERVICE COMPANY OF OKLAH PUBLIC SERVICE COMPANY OF OKLA	R	3/27/2019		4.86	016368	4.86
8382	I-MAR(3) INVOICES	UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P.	R	3/27/2019		667.53	016369	667.53
10418	I-MARCH INVOICES	VERIZON WIRELESS VERIZON WIRELESS	R	3/27/2019		4,707.24	016370	4,707.24

PACKET: 11202 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:	12	0.00	124,191.31	124,191.31
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:	12	0.00	124,191.31	124,191.31

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	110,207.65CR
23	3/2019	81.80CR
27	3/2019	1,158.06CR
31	3/2019	11,978.83CR
39	3/2019	764.97CR
=====		
ALL		124,191.31CR

PACKET: 11203 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
10418		VERIZON WIRELESS						
	I-MAR INVOICE	VERIZON WIRELESS	R	3/27/2019		120.03	016371	120.03

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	120.03	120.03
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>120.03</b>	<b>120.03</b>

PACKET: 11203 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:	1	0.00	120.03	120.03
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	120.03	120.03

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	120.03CR
=====		
ALL		120.03CR

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 11182 CARD SERVICES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0738	CARD SERVICES CENTER							
	I-MEETING WITH MAYOR	CM CARD STATEMENT	R	3/21/2019		33.30CR	016322	33.30

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	33.30	33.30
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	33.30	33.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11182 CARD SERVICES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	33.30CR
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ALL		33.30CR

PACKET: 11206 EMS OVERPAYMENT

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		30.00CR	016372	30.00
1	[REDACTED]	EMS OVERPAYMEN	R	4/02/2019		19.27CR	016373	19.27
1	BLUE CROSS AND BLUESHIELD [REDACTED]	EMS	R	4/02/2019		1,010.68CR	016374	1,010.68
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		100.00CR	016375	100.00
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		138.88CR	016376	138.88
1	[REDACTED]	EMS OVERPAY	R	4/02/2019		20.00CR	016377	20.00
1	[REDACTED]	EMS OVERPAYMEN	R	4/02/2019		150.05CR	016378	150.05
1	[REDACTED]	EMS OVERPAY	R	4/02/2019		595.95CR	016379	595.95
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		127.92CR	016380	127.92
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		120.26CR	016381	120.26
1	[REDACTED]	EMS	R	4/02/2019		428.90CR	016382	428.90
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		606.00CR	016383	606.00
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		20.00CR	016384	20.00
1	JEFFERY ELLIS BARNETT							

PACKET: 11206 EMS OVERPAYMENT

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	[REDACTED]	EMS OVERPAYM	R	4/02/2019		20.00CR	016386	20.00
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		10.00CR	016387	10.00
1	[REDACTED]	REFUND RENTAL F	R	4/02/2019		175.00CR	016388	175.00
1	[REDACTED]	Refund SS Ba	R	4/02/2019		175.00CR	016389	175.00
1	[REDACTED]	EMS OVERPAYM	R	4/02/2019		361.12CR	016390	361.12
1	[REDACTED]	EMS OVERPAYM	R	4/02/2019		219.39CR	016391	219.39
1	[REDACTED]	EMS OVERPAYM	R	4/02/2019		500.56CR	016392	500.56
1	[REDACTED]	EMS OVERPAYM	R	4/02/2019		50.00CR	016393	50.00
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		23.14CR	016394	23.14
1	[REDACTED]	EMS OVERPAYME	R	4/02/2019		125.40CR	016395	125.40
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		930.50CR	016396	930.50
1	[REDACTED]	EMS OVERPAYMENT	R	4/02/2019		81.93CR	016397	81.93

\*\* T O T A L S \*\*

REGULAR CHECKS:

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
26	0.00	6,159.95	6,159.95

PACKET: 11206 EMS OVERPAYMENT

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
23	4/2019	5,809.95CR
31	4/2019	350.00CR
=====		
ALL		6,159.95CR