

FMRI		
Cash		
Receipts & Disbursements		
October 1 - October31		
RECEIPTS:		
Description	Date	
Deposit to FMRI Acct. 7232907571	10/03/2018	
Deposit to FMRI Acct. 7232907571	10/17/2018	
Deposit to FMRI Acct. 7232907571	10/31/2018	
DISBURSEMENTS:		
Vendor	Check Date	

Payroll Paid	10/3/18
Principal	10/5/18
Optum Bank	10/9/18
Optum Bank	10/11/18
Federal Payroll Taxes	10/12/18
State Payroll Taxes	10/16/18
Payroll Paid	10/17/18
Principal	10/22/18
Optum Bank	10/23/18
County Clerk	10/25/18
Payroll Paid	10/31/18
ANDWIN SCIENTIFIC INDUSTRIAL	10/11/2018
ATC GROUP SERVICES, LLC	10/11/2018
AT&T MOBILITY	10/11/2018
CINTAS CORPORATION	10/11/2018
DATA FLYS	10/11/2018
GLOBAL MACHINE COMPANY	10/11/2018
OG&E	10/11/2018
PACE ANALYTICAL NATIONAL	10/11/2018
UPS	10/11/2018
WHITTINGHILL DISPOSAL SERVICE, INC	10/29/2018
AT&T	10/29/2018
AMERICAN INDUSTRIAL SUPPLY COMPANY	10/29/2018

CINTAS CORPORATION	10/29/2018
RADONOVA, INC	10/29/2018
CITY OF MUSKOGEE	10/29/2018
PORT OF MUSKOGEE	10/29/2018
OKLAHOMA NATURAL GAS COMPANY	10/29/2018
MESA LABORATORIES INC	10/29/2018
REID MILLER & ASSOCIATES LLC	10/29/2018
CONSTELLATION NEWENERGY GAS DIV LLC	10/29/2018
PACE ANALYTICAL NATIONAL	10/29/2018
SECURITY ALARMS COMPANY	10/29/2018
UPS	10/29/2018

Beginning Balance	51,484.56
Deposits	40,500.00
Checks Written	(46,618.50)
Ending Balance	<u>45,366.06</u>

	Amount	
	13,500.00	
	13,500.00	
	13,500.00	
Total Deposits	40,500.00	
Purpose	Amount	

Payroll	4,511.21
401K Withholding	301.55
Health Savings	10.00
Health Savings	3.75
Payroll	2,593.76
Payroll	338.00
Payroll	4,463.55
401K Withholding	301.55
Health Savings	10.00
Property Tax	5,098.00
Payroll	3,621.19
Supplies	249.44
Supplies	935.00
Utility - Phone	153.17
Supplies - Uniforms	179.94
Utility - Internet	194.97
Supplies	40.00
Utility - Electric	18,416.29
Monitoring - Sample Testing	872.00
Freight	36.06
Utility - Trash Removal	111.65
Utility - Phone	96.56
Supplies	16.00

Supplies - Uniforms	85.20	
Supplies	431.00	
Utility - Water & Sewer	918.25	
Security	210.00	
Utility - Natural Gas	137.00	
Monitoring - Sample Testing	633.00	
Health & Safety - RSO/Consulting	880.00	
Utility - Natural Gas	83.41	
Monitoring - Sample Testing	615.00	
Security	72.00	
Freight	60.94	
Total Disbursements	46,618.50	