

COMMUNITY BUILDING FUND

FY 2016

JULY 2015

PO No **Check No** **Vendor** **Amount** **CHKAMT** **Description** **Date Paid**

TOTAL			\$199,121.12			
COMMUNITY BUILDING FUND		45	\$5,277.60			
JULY 2015		2	\$126.62	\$126.62	Total PO Sheet	Checks Paid (126.62) Over Paid
928	2210	OG&E	\$80.31		Electric Service Co III Ill. Bldg.	
929	2209	ONG	\$46.31		Natural Gas Service COI11111 Bldg.	
AUGUST 2015		4	\$273.56	\$273.56	Total PO Sheet	Checks Paid (273.56) Over Paid
930	2211	Lows's	\$18.98		Paper Goods for Community Bldg.	
931	2212	OG&E	\$108.34		Electric Service	
932	2213	ONG	\$46.24		Natural Gas Service	
933	2214	Barbara Cook	\$100.00		Refund Cleaning Deposit	
SEPTEMBER 2015		2	\$189.52	\$189.52	Total PO Sheet	Checks Paid (189.52) Over Paid
934	2215	ONG	\$46.01		Natural Gas Service	
935	2216	OG&E	\$143.51		Electric Service	
OCTOBER 2015		3	\$96.39	\$96.39	Total PO Sheet	Checks Paid (96.39) Over Paid
936	2217	NAPA	\$6.36		Keys for Community Bldg.	
937	2218	ONG	\$46.86		Natural Gas Service	
938	2219	OG&E	\$43.17		Electric Service	
NOVEMBER 2015		9	\$2,344.56	\$2,344.56	Total PO Sheet	Checks Paid (2,344.56) Over Paid
939	2220	WANDA GRAY	\$281.61		THANKSGIVING DINNER GROC	
940	2221	CADILLAC JACKS	\$119.19		GROCERIES	
941	2222	MID AMERICA	\$154.75		SUPPLIES, PLATES, TABLECL	
942	2223	OG&E	\$44.96		ELECTRIC SERVICE	
943	2224	ONG	\$45.75		NATURAL GAS SERVICE	
944	2225	RHONDA MERRIFIELD	\$100.00		REFUND CLEANING rEE	
945	2226	OMAG	\$1,490.00		PROPERTY TAX	
946	2227	LOWES	\$68.30		CLEANING SUPPLIES	
947	2228	E. B. TUCKER	\$40.00		REFUND CLEANING FEE	
DECEMBER 2015		5	\$393.66	\$393.66	Total PO Sheet	Checks Paid (393.66) Over Paid
948	2229	CHEROKEE PUBLISHING CO.	\$65.00		THANKSGIVING DINNER AD	
949	2230	MARTIN BROADCASTING	\$70.00		THANKSGIVING DINNER AD	
950	2231	ONG	\$61.28		NATURAL GAS SERVICE	
951	2232	Boehs Building Supply	\$137.44		SUPPLIES	
952	2233	OG&E	\$59.94		ELECTRIC SERVICE	

COMMUNITY BUILDING FUND

FY 2016

JANUARY 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
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JANUARY 2016			3	\$185.87	\$185.87 Total PO Sheet	Checks Paid	(185.87) Over Paid
953	2234	WANDA GRAY	\$9.48		Trash Bags for Comm. Bldg.		
954	2235	ONG	\$124.29		Natural Gas Service		
955	2236	OG&E	\$52.10		Electric Service		
FEBRUARY 2016			3	\$204.78	\$204.78 Total PO Sheet	Checks Paid	(204.78) Over Paid
956	2237	Lowe's	\$35.01		Ice Melt & Rat Poison		
957	2234	ONG	\$129.29		Natural Gas Service		
958	2235	OG&E	\$40.48		Electric Service		
MARCH 2016			4	\$342.32	\$342.32 Total PO Sheet	Checks Paid	(342.32) Over Paid
959	2240	Shirley Sims	\$100.00		Cleaning Fee Refund		
960	2241	ONG	\$75.49		Natural Gas Service		
961	2242	Lowe's	\$131.23		Cleaning Supplies Paper Goods		
962	2243	OG&E	\$35.60		Electric Service		
APRIL 2016			4	\$327.19	\$327.19 Total PO Sheet	Checks Paid	(327.19) Over Paid
963	0	VOID	\$0.00				
964	2245	ONG	\$61.91		NATURAL GAS SERVICE		
965	2246	OG&E	\$35.17		ELECTRIC SERVICE		
966	2247	LOWE'S	\$230.11		MATERIAL & SUPPLISE		
MAY 2016			3	\$397.80	\$397.80 Total PO Sheet	Checks Paid	(397.80) Over Paid
967	2247	ONG	\$51.55		NATURAL GAS SERVICE		
968	2248	OG&E	\$34.16		ELECTRIC SERVICE		
969	2249	GIBSON HEATING&AI	\$312.09		REPAIR ICE MACHINE		
JUNE 2016			3	\$395.33	\$395.33 Total PO Sheet	Checks Paid	(395.33) Over Paid
970	2250	LOWE'S	\$291.37		Material & Supplies for Repairs CB		
971	2251	OG&E	\$52.68		Electric Service		
972	2252	ONG	\$51.28		Natural Gas Service		

GENERAL FUND

FY 2016 JULY 2015

PO No Check No Vendor Amount CHKAMT Description Date Paid

GENERAL FUND		232	\$84,486.09			
JULY 2015		25	\$4,107.32	\$4,107.32	Total PO Sheet	Checks Paid (4,107.32) Over Paid
2554	6147	Matt Morris	\$20.00		Hoard COllmpensation	
2555	6148	LINDEEN EVANS	\$45.00		Buard Compensation	
2556	6149	Deana Miller	\$20.00		I3l)ard (ompcnsation	
2557	0	void	\$0.00		void	
2558	6150	Rene' Christi nc	\$20.00		I30arel COll1pensat inn	
2559	6152	Rury Luvely	\$20.00		Board Corllpcnsation	
2560	0	EFTPS	\$289.60		Feeeral Withholding Tax	
2561	6153	Oacolll<:l COUI->	\$155.41		Slipt Fuel	
2562	6154	Pioneer Cellular	\$76.91		I M,lurs Cellll'honc	
2563	6155	CHEROKEE PUBLISHING CO.	\$81.90		Publ ish lludget Not ice	
2564	6156	Nichols Welding	\$250.00		Picture [[angers for fvluseuill	
2565	6157	Kanokla	\$189.43		Phone service Tll. Museuill. 1-'1)	
2566	6158	Munn	\$148.00		UX,\ ~cn C)!ellClers	
2567	6159	Staples	\$12.99		Ink I()!' calculator	
2568	6160	EGID	\$258.46		Empluyee Hea It ll Insurance	
2569	6161	Mitchell DeClerck	\$262.50		L,ega l)'ces	
2570	6162	D.A.L. Security Service	\$181.00		Ye"rly Monitoring Service	
2571	6163	Oklahoma Tax Commission	\$10.00		Fire I ruck I ilk ll'alhICr	
2572	6164	ONG	\$82.33		N,llul',ll (,;\S SI'J'\lce 1\.)\,nll:lll ,,<: lire lkpl	
2573	6165	OG&E	\$723.84		Electric TH, Mues, S&A. FD	
2574	6166	NODA	\$262.50		Membership Dues	
2575	6167	Michael Kcller	\$522.28		Salary & Wages	
2576	6168	Oklahoma Tax Comll1 OJ	\$39.00		()llarl('rl~ '<;;t:1lcl a:-(('<;;	
2577	6169	Wanda Gray	\$421.17		Sainl')' & Wages	
2578	6172	Oklahoma Tax COlllm	\$15.00		Balance or Fire Truck Transfer	
AUGUST 2015		19	\$4,957.46	\$4,957.46	Total PO Sheet	Checks Paid (4,957.46) Over Paid
2579	6173	Kanokla	\$190.53		Telephone Service	
2580	6174	Staples	\$94.85		Office Supplies	
2581	6175	EDIG	\$258.46		Employee /-lea Itll1 Insurance	
2582	6176	Lowe's	\$16.48		Street & Alley Supplies	
2583	6177	Pione\,jr Cellular	\$76.91		Mayors Cell Phone	
2584	6178	DACOMA FARMERS COOP	\$185.85		SUpl Fu\,)1	
2585	6179	CHEROKEE PUBLISHING CO.	\$12.50		Indebtedness Notice	

GENERAL FUND

FY 2016

AUGUST 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2586	6181	LINDEEN EVANS	\$45.00		Board Compensation	
2587	6182	Matt Morris	\$20.00		Board Compensation	
2588	6183	Deana Miller	\$20.00		Boarad Compensation	
2589	6184	Rory Lovely	\$20.00		Board Compensation	
2590	6185	Rene' Christine	\$20.00		Board Compensation	
2591	6180	William Gauer CPA	\$1,875.00		Audit	
2592	0	EFTPS	\$289.60		Federa; Payrollaxes July 2015	
2593	6186	ONG	\$82.26		Natural Gas Service City /-I a II	
2594	6187	OG&E	\$750.57		Electric Service	
2595	6188	Oklahoma firefighters Ass.	\$56.00		Membership fee. Trea Carter	
2596	6189	Wanda Gray	\$421.17		Salary & Wages	
2597	6190	Mike Kellcn	\$522.28		Salary S& Wages	
SEPTEMBER 2015			21	\$34,342.65	\$34,342.65	Total PO Sheet
						Checks Paid
						(34,342.65) Over Paid
2598	6191	DACOMA FARMERS COOP	\$123.21		Supt. Fuel	
2599	6	Tec-An, Inc.	\$1,350.00		Asbestose Inspection	
2600	6193	Kanokla	\$190.07		Telephone Service	
2601	0	EFTPS	\$289.60		Federal Payroll Tax	
2602	6194	LINDEEN EVANS	\$45.00		Board Compensation	
2603	6195	Matt Morris	\$20.00		Board Compensation	
2604	6196	Deana Miller	\$20.00		Board Compensation	
2605	6197	Rene' Christine	\$20.00		Board Compensation	
2606	6198	Rory Lovely	\$20.00		Board Compensation	
2607	6199	Staples	\$21.29		Office Suppliss Invoice 54016	
2608	6200	ECID	\$258.46		Employee Health Insurance	
2609	6201	Pioneer Cellular	\$76.91		Mayors Cell	
2610	6202	ONG	\$82.02		Natural Gas Service	
2611	6203	Stan's Asphalt	\$29,000.00		Street Repair/Ck 6204 Bal or Proposal.	
2611	6204	Stan's Asphalt	\$900.00		Street Repair/Ck	
2615	6208	Wanda Gray	\$421.17		Salary & Wages	
2616	6205	OG&E	\$762.64		Electric Service	
2617	6207	Mike Keller	\$522.28		Salary & Wages	
6112	0	VOID	\$0.00			
6113	6206	Risk Management	\$220.00		Fire Truck Liability	
6114	0	VOID	\$0.00			

GENERAL FUND

FY 2016

OCTOBER 2015

PO No Check No Vendor Amount CHKAMT Description Date Paid

OCTOBER 2015					19	\$3,034.93	\$3,034.93	Total PO Sheet	Checks Paid	(3,034.93) Over Paid
2618	6209	DACOMA FARMERS COOP	\$164.36		Supt Fuel					
2619	6210	Pioneer Cellular	\$78.06		Mayors Cell Phone					
2620	6211	Kanokla	\$190.06		Telephone Services					
2621	6212	Staples	\$63.76		Office Supplies Inv's 60375 .6907					
2622	0	VOID	\$0.00							
2623	0	EFTPS	\$289.60		Federal withholding tax Sept. 2015					
2624	6213	Okla. Tax Commission	\$39.00		Quarterly Tax Withholding Scpt. 2015					
2625	6214	LINDEEN EVANS	\$45.00		Bomel Compensation					
2626	6215	Matt Morris	\$20.00		Bomd Compensation					
2627	6216	Rene' Christine	\$20.00		Board Compensation					
2628	6217	Deana Miller	\$20.00		Board Compensation					
2629	6218	Rory Lovely	\$20.00		Board Compensation					
2630	6219	OG& E	\$660.70		Electric Service					
2631	6220	EGID	\$258.46		Employee Health Insurance					
2632	6221	ONG	\$82.88		Natural Gas Service					
2633	6222	Wanda Gray	\$421.17		Salary & Wages					
2634	6223	Mike Keller	\$522.28		Salary & Wages					
2635	6224	Deana Miller	\$87.97		Milege for Testing Travel					
2636	6225	Rory Lovely	\$51.63		Milege for Testing Travcl					

NOVEMBER 2015					23	\$10,208.23	\$10,208.23	Total PO Sheet	Checks Paid	(10,208.23) Over Paid
2637	0	EFTPS	\$289.60		FED WITHHOLDING TAX					
2638	6226	KANOKLA	\$190.21		TELEPHONE SERVICE					
2639	6227	DACOMA FARMERS COOP	\$175.02		SUPT. FUEL					
2642	6230	STAPLES	\$28.98		OFFICE SUPPLIES INVOICE 71332					
2643	6231	LINDEEN EVANS	\$45.00		BOARD COMPENSATION					
2644	6232	MATT MORRIS	\$20.00		BOARD COMPENSA TION					
2645	9233	DEANA MILLER	\$20.00		BOARD COMPENSATION					
2646	9234	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION					
2647	9235	RORY LOVEL YT	\$20.00		BOARD COMPENSA TION					
2648	9236	OKLA. MUNICIPAL LEAGUE	\$42.50		NEW OFFICIAL TRAINING					
2649	9237	OKLA FIREFIGHTERS PENSIO	\$60.00		A DAM TUCKER					
2650	6238	ONG	\$81.77		NATURAL GAS SERVICE					
2651	6239	OG&E	\$663.03		ELECTRIC SERVICE					
2652	6241	OKLAHOMA TAX COMM.	\$25.00		TITLE TRANSFER					

GENERAL FUND

FY 2016

NOVEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2653	6242	ALFALFA CO. ELECTION BOA	\$908.00		PRE ELECTION CHARGES	
2654	6246	OMAG	\$3,778.00		PROPER TAX	
2655	0	VOID	\$0.00			
2656	6243	OMAG	\$2,547.00		LIABILITY INSURANCE	
2657	6244	MIKE KELLER	\$522.28		SALARY & WAGES	
2658	6245	WANDA GRAY	\$421.17		SALARY & WAGES	
2659	6247	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
3640	6228	CHEROKEE PUBLISHING CO.	\$15.30		JET BUDGET	
3641	6229	PIONEER CELLULAR	\$76.91		MAYORS CELL PHONE	
DECEMBER 2015			18	\$3,445.03	\$3,445.03	Total PO Sheet
						Checks Paid
						(3,445.03) Over Paid
2660	6248	KANOKLA	\$189.60		TELEPHONE SERVICE	
2661	0	EFTPS	\$289.60		FED WITHHOLDING TAX NOV 20 IS	
2662	6249	LINDEEN EVANS	\$45.00		BOARD COMPENSATION	
2663	6250	MATT MORRIS	\$20.00		BOARD COMPENSATION	
2664	6251	DEANA MILLER	\$20.00		BOARD COMPENSATION	
2665	6252	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION	
2666	6253	RORYLOVELY	\$20.00		BOARD COMPENSATION	
2667	6254	DACOMA FARMERS COOP	\$136.09		SUPT. FUEL	
2668	6255	CHEROKEE PUBLISHING CO.	\$112.00		FLOOD ORDINANCE	
2669	6256	SAND CREEK SOLUTIONS	\$247.50		SOFTW ARE AND BILLING SERVICES	
2670	6257	PIONEER CELLULAR	\$76.88		MAYOR CELL PHONE	
2671	6258	ONG	\$97.30		NATURAL GAS SERVICE	
2672	0	VOID	\$0.00			
2673	6259	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
2674	6260	LOWE'S	\$284.15		CHAINS A W FOR STORM DAMAGE	
2675	6261	OG&E	\$685.00		ELECTRIC SERVICE	
2676	6262	MICHAEL KELLER	\$522.28		SALARY & WAGES	
2677	6263	WANDA GRAY	\$421.17		SALARY & WAGES	
JANUARY 2016			18	\$3,244.52	\$3,244.52	Total PO Sheet
						Checks Paid
						(3,244.52) Over Paid
2678	6264	KANOKLA	\$191.70		Telephone service	
2679	6265	DACOMA FARMERS COOP	\$653.82		Tires & Supt Fuel	
2680	6266	VENDOR			DESCRIPTION	
2681	6267	OKLAHOMA TAX COMMISSIO	\$87.00		State withholding QUalierly Tax	
2682	0	VENDOR			DESCRIPTION	
2683	0	EFTPS	\$289.60		Fed withholding tax December 2015	

GENERAL FUND

FY 2016

JANUARY 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2684	6268	LINDEEN EVANS	\$45.00		Board Compensation	
2685	6269	MATT MORRIS	\$20.00		Board Compensation	
2686	6270	DEANA MILLER	\$20.00		Board Compensation	
2687	6271	RENE' CHRISTINE	\$20.00		Board Compensation	
2688	6272	RORY LOVELY	\$20.00		Board Compensation	
2689	6273	OKLAHOMA NATURAL GAS	\$160.74		Natural Gas Service	
2690	6274	OKLAHOMA MUNICIPAL LEAG	\$85.00		New Trustee training	
2691	6275	MUNN	\$50.85		Medical Cylinders/Oxygen	
2692	6276	OG&E	\$646.33		Electric Service	
2693	6277	WANDA GRAY	\$421.17		Salary & Wages	
2694	6278	MIKE KELLER	\$455.28		Salary & Wages	
2695	6279	Pioneer Cellular	\$78.03		Mayors Cell Phone	
February 2016		22	\$3,360.57	\$3,360.57	Total PO Sheet	Checks Paid (3,360.57) Over Paid
2696	6281	EGID	\$272.19		Employee Health Insurance	
2697	6280	Oklahoma Municipal League	\$85.00		Budget Workshop	
2698	6282	Kanokla	\$191.09		Telephone Service	
2699	6283	ONG	\$36.46		Final Gas Bill for Town Hall	
2700	6284	DACOMA FARMERS COOP	\$397.88		Supt Fuel, Tires & Battery for Chevy Truck	
2701	6285	ALFALFA CO. ELECTION BOA	\$34.87		Balance of OG&E Election Fees	
2702	6286	Staples	\$69.23		Office Supplies	
2703	6287	Pioneer Cellular	\$78.05		Mayors Cell Phone	
2704	6288	Wanda Gray	\$73.44		Mileage for Training Budget Wrokshop	
2705	6289	LINDEEN EVANS	\$45.00		Board Compensation	
2706	6290	Deana Miller	\$20.00		Board Compensation	
2707	6291	Rene Christine	\$20.00		Board Compensation	
2708	6292	Matt Morris	\$20.00		Board Compensation	
2709	6293	Rory Lovely	\$20.00		Board Compensation	
2710	6294	Petty Cash	\$12.81		Reconcile Petty Cash Fund	
2711	6295	ONG	\$129.29		Gas Service for Fire Dept.	
2712	6296	OG&E	\$657.71		Electric Service	
2713	6297	Oklahoma Municipal League	\$31.50		Code Book Update	
2714	6298	Mike Keller	\$455.28		Salary & Wages	
2715	6299	Wanda Gray	\$421.17		Salary & Wages	
2716	0	VOID	\$0.00			
2717	0	EFTPS	\$289.60		Federal withholding Tax for January 2016	

GENERAL FUND

FY 2016 March 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

March 2016			23	\$7,059.31	\$7,059.31	Total PO Sheet	Checks Paid	(7,059.31)	Over Paid
2718	0	EFTPS		\$289.60		Federal Withholding Tax February 2016			
2719	6300	EGID		\$272.19		Employee Health Insurance			
2720	6301	CNA Surety		\$67.50		Clerk Bond			
2721	6311	Personnel Concepts		\$15.90		Federal Employee Posters			
2722	6303	DACOMA FARMERS COOP		\$168.95		Supt & Fire Dept. Fuel			
2723	6304	Kanokla		\$190.93		Telephone Services			
2724	6305	Oklahoma Municipal League		\$42.50		New Official Training			
2725	6306	LINDEEN EVANS		\$45.00		Board Compensation			
2726	6307	Deana Miller		\$20.00		Board Compensation			
2727	6308	Matt Morris		\$20.00		Board Compensation			
2728	0	VOID		\$0.00					
2729	6309	Rene' Christine		\$20.00		Board Compensation			
2730	6310	Rory Lovely		\$20.00		Board Compensation			
2731	6314	North Central Area Municipal Le		\$2,850.00		Jacquetta Jenkins Fee			
2732	6313	Postmaster		\$49.00		Stamps			
2733	6315	Rene' Christine		\$54.00		Training Milege			
2734	6316	Evangeline Specialties		\$205.20		Flags			
2735	6317	OG&E		\$1,339.35		Electric Services			
2736	6319	EGID		\$272.19		Employee Health Insurance			
2737	6320	ONG		\$75.50		Natural Gas Services			
2738	6321	D.A.L.		\$165.05		Batteries for Museum Security Alann			
2739	6322	Mike Keller		\$455.28		Salary & Wages			
2740	6323	Wanda Gray		\$421.17		Salary & Wages			

APRIL 2016			15	\$4,292.51	\$4,292.51	Total PO Sheet	Checks Paid	(4,292.51)	Over Paid
2741	0	EFTPS		\$289.60		FED WITHHOLDING TAX MARCH 2016			
2742	6324	OKLAHOMA TAX COMMIOSI		\$247.50		1ST QTR STATE TAXES			
2743	6325	KANOKLA		\$190.96		TELEPHONE SERVICE			
2744	6326	STAPLES		\$26.48		SUPPLIES FOR TOWN HALL/MUSEUM			
2745	6327	DACOMA FARMERS COOP		\$821.90		SUPT FUEL/CHEMICALS/ FD SUPPLIES			
2746	6328	LINDEEN EVANS		\$45.00		BOARD COMPENSATION			
2747	6329	DEANA MILLER		\$20.00		BOARD COMPENSA nON oN			
2748	6330	MATT MORRIS		\$20.00		BOARD COMPENSA nON			
2749	6331	RENE CHRISTINE		\$20.00		BOARD COMPENSATION			
2750	6332	RORY LOVELY		\$20.00		BOARD COMPENSA nON			

GENERAL FUND

FY 2016

APRIL 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2751	6333	OK FIREFIGHTERS PENSION	\$780.00		PENSION & RETIREMENT FUND	
2752	6334	ONG	\$61.91		NATURAL GAS SERVICE	
2753	6335	OG&E	\$872.71		ELECTRIC SERVICE	
2754	6336	WANDA GRAY	\$421.17		SALARY & WAGES	
2755	6337	MIKE KELLER	\$455.28		SALARY & WAGES	
MAY 2016			15	\$3,621.95	\$3,621.95	Total PO Sheet
						Checks Paid
						(3,621.95) Over Paid
2756	6338	FORM HOUSE	\$84.53		BLANK CHECKS	
2757	6339	KANOKLA	\$171.61		TELEPHONE SERVICES	
2758	6340	DACOMA FARMERS COOP	\$84.88		SUPT. GAS	
2759	0	EFTPS	\$289.60		FED WITHHOLDING TAX APRIL 2016	
2760	6341	EGID	\$272.19		EMPLOYEES HEALTH INSURANCE	
2761	6342	LINDEEN EVANS	\$45.00		BOARD COMPENSATION	
2762	6343	DEANA MILLER	\$20.00		BOARD COMPENSATION	
2763	6344	MATT MORRIS	\$20.00		BOARD COMPENSATION	
2764	6345	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION	
2765	6346	RORY LOVELY	\$20.00		BOARD COMPENSATION	
2766	6347	ONG	\$51.55		NATURAL GAS SERVICE FD	
2767	6348	OG&E	\$793.64		ELECTRIC SERVICES	
2768	6349	COMP SOURCE MUTUAL	\$872.50		WORKMANS COMP INSURANCE	
2769	6350	WANDA GRAY	\$421.17		SALARY & WAGES	
2770	6351	MIKE KELLER	\$455.28		SALARY & WAGES	
JUNE 2016			14	\$2,811.61	\$2,811.61	Total PO Sheet
						Checks Paid
						(2,811.61) Over Paid
2771	0	EFTPS	\$289.60		Fed. Withholding Tax June 2016	
2772	6352	DACOMA FARMERS COOP	\$172.88		Supt. And FD Fuel	
2773	6353	EGID	\$272.19		Employee Health Insurance	
2774	5354	Postmaster	\$26.00		Post Office Box Rent	
2775	5355	Kanokla Network	\$210.98		Telephone Service	
2776	5356	LINDEEN EVANS	\$45.00		Board Compensation	
2777	5357	Deana Miller	\$20.00		Board Compensation	
2778	5358	Rene Christine	\$20.00		Board Compensation	
2779	5359	Matt Morris	\$20.00		Board Compensation	
2780	5360	Rory Lovely	\$20.00		Board Compensation	
2781	5361	OG&E	\$787.24		Electric Service	
2782	5362	ONG	\$51.27		Natural Gas Sersvice	
2783	5363	Wanda Gray	\$421.17		Salary & Wages	

GENERAL FUND

FY 2016

JUNE 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
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2784	5364	Mike Keller	\$455.28		Salary & Wages	
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JET UTILITY AUTHORITY

FY 2016

JULY 2015

PO No Check No Vendor Amount CHKAMT Description Date Paid

JET UTILITY AUTHORITY		233	\$109,357.43			
JULY 2015		22	\$9,132.75	\$9,132.75	Total PO Sheet	Checks Paid (9,132.75) Over Paid
2524	5962	Department of Commerce	\$534.59		Water Note	
2525	5963	Jet State Bank	\$25.00		Utility Bill Collection	
2526	0	EFTPS	\$548.36		Federal Tax Withholding	
2527	5964	DACOMA FARMERS COOP	\$155.42		Utility Supt. Fuel	
2528	5965	Kanokla	\$48.53		Cell Phone Telemetry	
2529	0	VOID	\$0.00			
2530	5966	B & B SANITATION	\$1,810.16		Trash Contract	
2531	5967	B & B SANITATION	\$325.50		Roll Off Heather Moore	
2532	5968	AEC	\$942.00		Electric Service for Water Wells	
2533	5969	EGID	\$258.46		Employee Health Insurance	
2534	5970	Postmaster	\$119.00		Billing Postage	
2535	5972	DEQ	\$92.00		Renew Operators Liscense	
2536	5973	OG&E	\$3.33		Electric Service	
2537	5974	Accurate Environmetal LLC	\$85.00		Testing	
2538	5975	DEQ	\$1,725.50		Annual Public Water Dues	
2539	5976	DEQ	\$325.98		Total Retension Annual Fee	
2540	5980	Oklahoma Tax Commission	\$135.00		Quarterly State Tax	
2541	5977	Michael Keller	\$1,041.92		Salary & Wages	
2542	5978	Wanda Gray	\$464.10		Salary & Wages	
2543	5979	Accurate Environmetal LLC	\$370.00		Testing	
2544	5981	Lilly Whittmer	\$106.50		Water Deposit Refune	
2545	5983	Michael Keller	\$16.40		Remburse for parts he puchased	
AUGUST 2015		17	\$8,174.05	\$8,174.05	Total PO Sheet	Checks Paid (8,174.05) Over Paid
2546	5984	Jet State Bank	\$25.00		Utility Bill Collection	
2547	5985	Department of Commerce	\$534.59		Water Notc	
2548	5986	Lowe's	\$10.90		Equipment	
2549	5987	OG&E	\$49.51		Electric Servicc Water Tower	
2550	5988	EGID	\$258.46		Employee Hcalth Insurance	
2551	5989	AEC	\$1,020.00		Electric Service Water Wells	
2552	5990	B & B SANITATION	\$1,869.30		Trash Contract	
2553	5991	Staples	\$94.86		Billing Supplies	
2554	5992	Kanokl"	\$40.41		Telemetry	
2555	5993	DACOMA FARMERS COOP	\$185.85		Supt Fuel	

JET UTILITY AUTHORITY

FY 2016

AUGUST 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2556	5994	William Gauer CPA	\$1,875.00		Audit	
2557	0	EFTPS	\$548.36		Federal Payroll Taxes for July 2015	
2558	2995	OG&E	\$49.58		Electric Service for E Wells	
2559	5996	Joshua Dedmon	\$86.22		Refund balance of Utility Deposit	
2560	5999	Accurate Environmetal LLC	\$20.19		Invoice SU22666	
2561	5997	Wanda Gray	\$464.10		Salary & Wages	
2562	5998	Mike Keller	\$1,041.72		Salary & Wages	
SEPTEMBER 2015			24	\$9,766.04	\$9,766.04	Total PO Sheet
						Checks Paid
						(9,766.04) Over Paid
2563	0	EFTPS	\$548.36		Federal Payroll Tax for August 2015	
2564	6000	DACOMA FARMERS COOP	\$123.21		Supt Fuel	
2565	6001	NAPA	\$4.77		Key for Wells	
2566	6002	Oklahoma D E Q	\$358.80		Quarterly Public Water Analysis	
2567	6003	Pittsburg Tank & Tower	\$925.00		Inspect and CleanWater Tower	
2568	6004	AEC	\$974.00		Electric Service for Water Wells	
2569	6011	B & B SANITATION	\$1,842.92		Trash Contract	
2570	6006	One-Call Oklahoma	\$23.60		Flaggin for digging	
2571	6007	Accurate Environmetal LLC	\$25.00		Water Testing	
2572	6008	Kanokla	\$40.41		Telemetry	
2573	6009	Department of Commerce	\$534.59		Water Note	
2574	6010	Jet State Bank	\$25.00		Utility Bill Collection	
2575	6012	Accurate Environmetal LLC	\$50.00		Testing	
2576	6014	OWRB	\$150.00		Dues & Fees	
2577	6015	USA Blue Book	\$1,151.94		Pal1s, Inv#'s 735001, 735347	
2578	6013	EGID	\$258.46		Employee Health InsuraJlce	
2579	0	VOID	\$0.00			
2580	6016	Postmaster	\$84.00		Billing Postage	
2581	6017	Accurate Environmetal LLC	\$75.00		Testing Inv #'s 5 I] 4139, 5117036	
2582	6018	J. & L. Automotive	\$128.63		Repairs on Silverado Pickup	
2583	6019	AEC	\$887.00		Electric Service for Water Wells	
2584	6020	OG&E	\$49.53		East Wells	
2585	6021	Mike Keller	\$1,041.72		Salary & Wages	
2586	6022	Wanda Gray	\$464.10		Salary & Wages	
OCTOBER 2015			21	\$5,641.95	\$5,641.98	Total PO Sheet
						Checks Paid
						(5,641.98) Over Paid
2587	6023	Department of Commerce	\$534.59		Water Note	
2588	6024	Jet State Bank	\$25.00		Utility Bill Collection	

JET UTILITY AUTHORITY

FY 2016

OCTOBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2589	6025	DACOMA FARMERS COOP	\$164.36		Supt. Fuel	
2590	0	VOID	\$0.00			
2591	6026	B & B SANITATION	\$1,869.30		Trash Contract	
2592	6027	Kanokla	\$40.36		Water Well Alarm	
2593	6028	Staples	\$63.77		Office supplies Inv.60375	
2594	6029	Larry Sands	\$85.80		Refund Bal of Deposit	
2595	0	VOID	\$0.00			
2596	0	EFTPS	\$548.36		Fed Withholding Deposit Sept. 2015	
2597	6030	Oklahoma Tax Commission	\$135.00		State Withholding Tax yu Quarter	
2598	6031	EGID	\$258.46		Employee Health Insurance	
2599	0	VOID	\$0.00			
2600	6033	OG&E	\$49.56		Water Wells & Y2 E or Jet N into	
2601	6034	Accurate Environmetal LLC	\$35.00		Testing	
2602	6035	Wanda Gray	\$464.10		Salary & Wages	
2603	6036	Mike Keller	\$1,041.72		Salary & Wages	
2604	6037	Brandon Severin	\$117.00		Contract Labor	
2605	6038	Postmaster	\$70.00		Utility Billing Postage	
2606	6039	Deana Miller	\$87.95		Training Milage	
2607	6040	Rory Lovely	\$51.62		Training Milage	
NOVEMBER 2015		18	\$10,664.87	\$10,664.87	Total PO Sheet	Checks Paid (10,664.87) Over Paid
2608	6041	AEC	\$902.00		ELECTRIC SERVICE	
2609	6042	KANOKLA	\$40.11		CELL PHONE FOR WELL ALARIM	
2610	4043	OML	\$42.50		NEW OFFICIAL TRAINING	
2611	4044	OKLA. DEPT. COMMERCE	\$534.59		WATER NOTE	
2612	6045	B & B SANITATION	\$1,869.30		TRASH CONTRACT	
2613	6046	SAND CREEK SOLUTIONS	\$100.00		BILLING CARDS	
2614	6047	JET STATE BANK	\$25.00		BILL COLLECTION	
2615	6048	DACOMA FARMERS COOP	\$289.12		SUPT. FUEL & WEED KILLER	
2616	0	EFTPS	\$548.36		FED WITHHOLDING OCT.20 15	
2617	6059	OG&E	\$49.61		ELECTRIC SERVICE	
2618	0	VOID	\$0.00			
2619	6053	OMAG	\$3,385.00		PROPERTY INSURANCE	
2620	0	VOID	\$0.00			
2621	6049	OMAG	\$790.00		LIBILITY INSURANCE	
2622	6050	MIKE KELLER	\$1,041.72		SALARY & WAGES	

JET UTILITY AUTHORITY

FY 2016

NOVEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2623	6052	WANDA GRAY	\$464.10		SALARY & WAGES	
2624	6054	Accurate Environmetal LLC	\$325.00		WATER TESTING	
2625	6055	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
DECEMBER 2015		17	\$7,066.79	\$7,066.79	Total PO Sheet	Checks Paid (7,066.79) Over Paid
2626	6056	KANOKLA	\$40.11		WATER WELLS TELEMETRY 626-4400	
2627	6057	B & B SANITATION	\$1,789.28		TRASH CONTRACT	
2628	6058	AEC	\$862.00		ELECTRICITY FOR W AA TER WELLS	
2629	6059	EFTPS	\$548.36		FED WITHHOLDING TAX NOV 2015	
2630	6060	OKLAHOMA DEPT OF COMM.	\$534.59		WATER NOTE	
2631	6061	JET STATE BANK	\$25.00		BILL COLLECTION	
2632	6062	SAND CREEK SOLUTIONS	\$247.50		SOFTW ARE AND BILLING SERVICE	
2633	6063	DACOMA FARMERS COOP	\$142.96		FUEL & PARTS	
2634	6064	POSTMASTER	\$84.00		POST AGE FOR BILLING	
2635	6065	NORTHCENTRAL MUNCOUNS	\$549.00		MESO TRAINING	
2636	6066	J & L AUTOMOTIVE	\$346.84		REP AIR 2005 CHEVY BRAKES	
2637	6067	Accurate Environmetal LLC	\$35.00		TESTING	
2638	6068	EGID	\$258.46		EMPLOYEE INSURANCE	
2639	6069	Boehs Building Supply	\$46.96		HEATER FOR WELL HOUSE	
2640	6070	OG&E	\$50.91		ELECTRIC SERVICE	
2641	6071	MICHAEL KELLER	\$1,041.72		SALARY & WAGES	
2642	6072	WANDA GRAY	\$464.10		SALARY & WAGES	
JANUARY 2016		20	\$15,402.88	\$15,402.88	Total PO Sheet	Checks Paid (15,402.88) Over Paid
2643	0	EFTPS	\$548.36		Fed withholding Tax for Dec 2015	
2644	6073	YELLOWHOUSE MACHINERY	\$837.74		Window for Backhoe	
2645	6074	B & B SANITATION	\$1,842.92		Trash Contract	
2646	6075	KANOKLA	\$44.89		Water Well Telemetry	
2647	6076	AEC	\$915.00		Electric Service for Water Wells	
2648	6077	DACOMA FARMERS COOP	\$593.84		Tires & Supt. Fuel	
2649	6078	YODER GAS	\$30.00		Propane Tank Rental	
2650	6079	OKLAHOMA TAX COMMISSIO	\$87.00		Oklahoma State withholding tax	
2651	6080	OKLAHOMA DEPT COMMERC	\$534.59		Water Note	
2652	6081	FINANCE&ACCT OFC USACE	\$800.00		Easement for waterline at bridge	
2653	6083	FIRST STATE BANK	\$45.00		Bill Collection / Safty Deposit Box	
2654	6082	B & B SANITATION	\$759.50		2 Rolloffs for Bank Demolition	
2655	6084	RUSTY DUNAVANT SERVICE	\$6,490.00		Remove limbs from Storm	

JET UTILITY AUTHORITY

FY 2016

JANUARY 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
2656	6085	TOMMY FORNSWORTH	\$150.00		Refund Meter Deposit			
2657	6086	OG&E	\$56.22		Electric Service			
2658	6087	OKLA. MUN. UTIL.PROVIDER	\$50.00		Membership Dues			
2659	6088	POSTMASTER	\$35.00		Billing Postage			
2660	6089	MIKE KELLER	\$1,001.72		Salary & Wages			
2661	6089	WANDA ORA Y	\$464.10		Salary & Wages			
2662	6091	BRANDON SEVERIN	\$117.00		Contract Labor			
FEBRUARY 2016			23	\$9,717.79	\$9,717.79	Total PO Sheet	Checks Paid	(9,717.79) Over Paid
2663	0	EFTPS	\$548.36		Federal Withholding for January 2016			
2664	6092	ECID	\$272.19		Employee Health Insurance			
2665	6093	First State Bank	\$25.00		Utility Bill Collection			
2666	6094	DACOMA FARMERS COOP	\$397.88		Supt. Fuel, Tires & Battery for Chevy Truck			
2667	6095	Lowe's	\$17.05		Tools, Inv. 11852			
2668	6096	ORWA	\$193.50		2016 Membership Dues '			
2669	6097	Kanokla	\$47.65		Water Well Alarm			
2670	6098	B & B SANITATION	\$1,824.98		Trash Contract			
2671	6099	AEC	\$950.00		Electric Service at Wells			
2672	6100	Accurate Environmetal LLC	\$40.00		WaterTesting			
2673	6101	UNIV AR	\$844.20		Chlorine for Wells			
2674	6102	NAPA	\$35.98		Sealer			
2675	6103	Boehs Building Supply	\$21.64		Invoice 128026			
2676	6104	Lucklinbills	\$1,226.00		Repair Leak			
2677	6105	Staples	\$69.23		Office Supplies			
2678	6106	Pitts burg Tank & Tower	\$925.00		Balance of Tower Inspection			
2679	6107	Department of Commerce	\$534.59		Water Note			
2680	6108	Wanda Gray	\$73.44		Milege Budget Workshop			
2681	6109	Petty Cash	\$115.57		Reconsile Petty Cash			
2682	6110	Accurate Environmetal LLC	\$40.00		Invoice 6B09109			
2683	6111	OG&E	\$49.71		Electric Service			
2684	6112	Mike Keller	\$1,001.72		Salary & Wages			
2685	6113	Wanda Gray	\$464.10		Salary & Wages			
MARCH 2016			20	\$11,587.78	\$11,587.78	Total PO Sheet	Checks Paid	(11,587.78) Over Paid
2686	0	EFTPS	\$548.36		Federal Withhlding Tax for February 2016			
2687	6114	DACOMA FARMERS COOP	\$102.16		Supt. Fuel			
2688	6115	EGID	\$272.19		Employee Health Insurance			

JET UTILITY AUTHORITY

FY 2016

MARCH 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2689	6116	AEC	\$1,072.00		Electric Services for North Wells	
2690	6117	Kanokla	\$40.29		Well Alarm	
2691	6121	USA Blue Book	\$1,643.98		Parts & Supplies	
2692	6120	B & B SANITATION	\$1,842.92		Trash Contract	
2693	6122	North Central Area Municipal Le	\$2,850.00		Jacquetta Jenkins Fee	
2694	6118	C.N.A.	\$67.50		Clerk Bond	
2695	6119	Oklahoma Municipal League	\$42.50		New Official Training	
2696	6125	Luckinbill	\$778.08		Repair Leak	
2697	6123	Rene' Christine	\$54.00		Training Milege	
2698	6127	Evangeline Specialties	\$235.44		Signs for Lagoon	
2699	6128	EGID	\$272.19		Employee Insurance	
2700	6129	OG&E	\$49.60		Electric Services	
2701	6126	Accurate Environmetal LLC	\$40.00		Testing	
2702	6131	Pioneer Supplies LLC	\$175.75		Material & Supplies Inv. 40927	
2703	6132	Mile Keller	\$1,001.72		Salary & Wages	
2704	6133	Wanda Gray	\$464.10		Salary & Wages	
2705	6134	Postmaster	\$35.00		Billing Stamps	
APRIL 2016		16	\$7,815.20	\$7,815.20	Total PO Sheet	Checks Paid (7,815.20) Over Paid
2706	0	EFTPS	\$548.36		FEDERAL WITHHOLDING FOR MARCH	
2707	6135	OKLAHOMA TAX COMMISSIO	\$247.50		STATE QTRLY TAX 2016	
2708	6136	Boehs Building Supply	\$5.71		PAINT BRUSHES	
2709	6137	AEC	\$958.00		ELECTRIC FOR WATER WELLS	
2710	6138	B & B SANITATION	\$1,833.42		TRASH CONTRACT	
2711	6139	KANOKLA	\$44.55		WATER WELL 626-4400	
2712	6140	DACOMA FARMERS COOP	\$94.10		SUPT. FUEL	
2713	614	DEPT OF COMMERCE	\$1,069.18		WATER NOTE	
2714	6142	PITTSBURO TANK & TOWER	\$1,250.00		REPAIR FLOAT ON WATER TOWER	
2715	6143	OK LA RURAL WATER RESOU	\$125.00		WATER RITES	
2716	6144	JET STATE BANK	\$50.00		BILL COLLECTION	
2717	6145	OO&E	\$49.56		ELECTRIC SERVICE E WATER WELLS	
2718	6146	Accurate Environmetal LLC	\$40.00		WATER TESTING	
2719	6147	POSTMASTER	\$34.00		UTILITY BILL POST AGE	
2720	6148	WANDA GRAY	\$464.10		SALAR Y & WAGES	
2721	6149	MIKE KELLER	\$1,001.72		SALARY & WAGES	

JET UTILITY AUTHORITY

FY 2016

MAY 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

MAY 2016		20	\$8,331.54	\$8,331.54	Total PO Sheet	Checks Paid	(8,331.54) Over Paid
2722	6150	DEPARTMENT OF COMMERC	\$534.59		WATER NOTE		
2723	6051	JET STATE BANK	\$25.00		UTILITY BILL COLLECTION		
2724	6052	Boehs Building Supply	\$2.56		PARTS & SUPPLIES		
2725	6053	FORM HOUSE	\$84.52		BLANK CHECKS		
2726	6054	AEC	\$986.00		ELECTRICITY FOR WATER WELLS		
2727	0	VOID	\$0.00				
2728	6055	B & B SANITATION	\$1,877.74		TRASH CONTRACT		
2729	6056	KANOKLA	\$40.26		WATER WELL ALARM		
2730	6157	DACOMA FARMERS COOP	\$84.89		SUPT. FUEL		
2731	0	EFTPS	\$548.36		FED WITHHOLDING TAX MAY 2016		
2732	6158	EGID	\$272.19		EMPLOYEE HEALTH INSURANCE		
2733	6160	TRACEY LARENZ	\$86.09		REFUND BAL OF METER DEPOSIT		
2734	6161	DUNAVANT SERVICES	\$450.00		BURN AND BURY LIMBS		
2735	6162	OG&E	\$49.60		WATER WELLS		
2736	6163	Accurate Environmetal LLC	\$40.00		WATER TESTING		
2737	6164	UNIVAR USA INC	\$828.42		WATER TREATMENT CHEMICALS		
2738	6165	COMP SERVE MUTUAL	\$872.50		WORKMANS COMP INSURANCE		
2739	6166	POSTMASTER	\$83.00		POSTAGE		
2740	6167	WANDA GRAY	\$464.10		SALARY & WAGES		
2741	6168	MICHAEL KELLER	\$1,001.72		SALARY & WAGES		
JUNE 2016		15	\$6,055.79		Total PO Sheet	Checks Paid	0.00 Over Paid
2742	0	EFTPS	\$548.36		Federal withholding Tax for June 2016		
2743	6169	EGID	\$272.19		Employee Health Insurance		
2744	6170	Okla Department of Commerce	\$534.59		Water Note		
2745	6171	Jet State Band	\$25.00		Utility Bill Collection		
2746	6172	Postmaster	\$26.00		Post Office Box Rent		
2747	0	VOID	\$0.00				
2748	6173	DACOMA FARMERS COOP	\$162.36		Supt. Fuel		
2749	6174	Kanokla Networks	\$40.26		Well Alarm Service		
2750	6175	B & B SANITATION	\$1,831.65		Trash Contract		
2751	6176	AEC	\$996.00		Electric Service at the Wells		
2752	6177	OG&E	\$49.56		Electric Service Jet Wells		
2753	6178	Accurate Environmetal LLC	\$70.00		Testing		
2754	6179	Wanda Gray	\$464.10		Salary & Wages		

JET UTILITY AUTHORITY

FY 2016

JUNE 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
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2755	6180	Mike Keller	\$1,001.72		Salary	
2756	6181	Postmaster	\$34.00		Utility Bill Postage	