

## 2016/2017 Fiscal Year

	COMMUNITY BUILDING FUND	GENERAL FUND	JET UTILITY AUTHORITY	JET UTILITY FUND	Total
	Amount	Amount	Amount	Amount	Amount
7/6/2016	474.84	6,722.66	11,508.91		18,706.41
8/6/2016	204.89	3,492.64	7,997.98		11,695.51
9/6/2016	323.03	3,659.70	7,656.05		11,638.78
10/6/2016	1,843.57	10,542.84	16,274.74		28,661.15
11/6/2016	803.61	4,167.98	8,620.67		13,592.26
12/6/2016	71.00	2,660.37	7,955.77		10,707.14
1/6/2017	229.37	3,631.16	7,857.16		11,717.69
2/6/2017	382.23	3,125.54	18,644.32		22,152.09
3/6/2017	482.78	5,051.43	7,648.41		13,182.62
4/6/2017	201.36	3,038.71	13,143.31		16,383.38
5/6/2017	78.61	3,003.85	7,558.05		10,640.51
6/6/2017	281.83	7,641.78		16,565.31	24,488.92
<i>Total</i>	5,377.12	56,758.66	114,865.37	16,565.31	193,566.46



# COMMUNITY BUILDING FUND

FY 2017

DECEMBER 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
998	2277	Martin Broadcasting	\$71.00		Thanksgiving Dinner Add	
<b>JANUARY 2017</b>			<b>3</b>	<b>\$229.37</b>	<b>\$229.37</b>	Total PO Sheet Checks Paid <b>(229.37) Over Paid</b>
999	2278	ONG	\$71.24		Natural Gas Service	
1000	2279	OG&E	\$58.13		Electric Service	
1001	2280	Adam Tucker	\$100.00		Cleaning Deposit Refund	
<b>FEBRUARY 2017</b>			<b>3</b>	<b>\$382.23</b>	<b>\$382.23</b>	Total PO Sheet Checks Paid <b>(382.23) Over Paid</b>
1002	2281	ONG	\$167.54		Natural Gas Service	
1003	2282	OG&E	\$47.28		Electric Service	
1004	2283	ONG	\$167.41		Natural Gas Service	
<b>MARCH 2017</b>			<b>8</b>	<b>\$482.78</b>	<b>\$482.78</b>	Total PO Sheet Checks Paid <b>(482.78) Over Paid</b>
1005	2284	OG&E	\$104.75		Electric Service	
1006	0	VOID	\$0.00			
1007	2285	Severin Mowing Service	\$175.00		Spray Community Bldg.	
1008	2286	ONG'	\$86.92		Natural Gas Service	
1009	2287	Boeh's	\$32.99		Invoice 142703	
1010	2288	Form House	\$83.12		Checks	
1011	0	VOID	\$0.00			
1012	0	VOID	\$0.00			
<b>APRIL 2017</b>			<b>4</b>	<b>\$201.36</b>	<b>\$201.36</b>	Total PO Sheet Checks Paid <b>(201.36) Over Paid</b>
1013	0	VOID	\$0.00			
1014	2289	OG &E	\$38.12		Electric Service	
1015	2290	ONG	\$89.24		Natural Gas Service	
1016	2291	Northwest Printing	\$74.00		Printing P.O's	
<b>MAY 2017</b>			<b>3</b>	<b>\$78.61</b>	<b>\$78.61</b>	Total PO Sheet Checks Paid <b>(78.61) Over Paid</b>
1017	2292	OG&E	\$37.96		Electric Service	
1018	2293	Boeh's Building Supply	\$40.65		Parts to repair south sink	
1019	0	VOID	\$0.00			
<b>JUNE 2017</b>			<b>6</b>	<b>\$281.83</b>	<b>\$281.83</b>	Total PO Sheet Checks Paid <b>(281.83) Over Paid</b>
1020	2294	OG&E	\$35.76		Electric Service	
1021	2295	ONG	\$68.89		Gas Bill Usage From 4/10-5/10	
1022	2296	Boeh's Building Supply	\$14.94		New Kwikset Door Key	
1023	2297	ONG	\$56.75		Gas Bill Usage From 5/10-6/12	
1024	2299	ONG	\$56.25		Gas Bill for FD and CB	
1025	2298	OUR ,	\$49.24		Electric Bill C13	

# GENERAL FUND

FY 2017

JULY 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

GENERAL FUND		220	\$56,758.66			
<b>JULY 2016</b>		<b>22</b>	<b>\$6,722.66</b>	<b>\$6,722.66</b>	Total PO Sheet	Checks Paid (6,722.66) Over Paid
2785	0	EFTPS	\$289.60		Fed Withholding Tax for July 2016	
2786	6365	LINDEEN EVANS	\$45.00		Board Compensation	
2787	9366	Deana Miller	\$20.00		Board Compensation	
2788	6367	Rene Christine	\$20.00		Board Compensation	
2789	6368	Rory Lovely	\$20.00		Board Compensation	
2790	6369	Mat Morris	\$20.00		Board Compensation	
2791	6370	Liberty Flags	\$126.10		Replacement Flags	
2792	6371	NODA	\$131.25		Membership Dues	
2793	6372	Boeh's Building Supplies	\$39.78		Supplies to hang Flags	
2794	6373	DACOMA FARMERS COOP	\$433.66		Supt Fuel & Weed Spray	
2795	6374	CHEROKEE PUBLISHING CO.	\$38.85		Publish Proposed Budget	
2796	6375	North Central Area Municipal Co	\$2,850.00		Membership Dues	
2797	6376	Kanokla Networks	\$191.73		Telephone Services	
2798	6377	Staples	\$24.99		Office Ssupplies	
2799	6378	D.A.L.	\$181.00		Security System for Museum	
2800	6379	EGID	\$272.19		Employee Health Insurance	
2801	6380	CHEROKEE PUBLISHING CO.	\$40.67		Publish Fy 2016-2017 Budget	
2802	6381	ONG	\$51.08		Natural Gas Service	
2803	6382	OG&E	\$810.31		Electric Service	
2804	6383	OKLA Tax Commission	\$240.00		State Withholding Tax for July 2016	
2805	6384	Mike Keller	\$455.28		Salary & Wages	
2806	6385	Wanda Gray	\$421.17		Salary & Wages	
<b>AUGUST 2016</b>		<b>16</b>	<b>\$3,492.64</b>	<b>\$3,492.64</b>	Total PO Sheet	Checks Paid (3,492.64) Over Paid
2807	0	EFTPS	\$289.60		Federal withholding Tax August 2016	
2808	6386	Kanokla Networks	\$190.97		Telephone Service	
2809	6387	DACOMA FARMERS COOP	\$200.47		Supt. And Fire Dept. Ffuel	
2810	6388	Staples	\$29.04		Office Supplies	
2811	6389	Share Corp.	\$68.14		Insect Spray	
2812	6390	LINDEEN EVANS	\$45.00		Board Compensation	
2813	6391	Deana Miller	\$20.00		Board Compensation	
2814	6392	Mat Morris	\$20.00		Board Compensation	
2815	6393	Rene' Christine	\$20.00		Board Compensation	
2816	6394	Rory Lovely	\$20.00		Board Compensation	

# GENERAL FUND

FY 2017

AUGUST 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2817	6395	Oklahoma State Firefighters Ass	\$672.00		Membership 12 Firemen	
2818	6396	Okla Municipal League	\$259.02		OML membership Dues	
2819	6397	ONG	\$51.85		Natural Gas Service Fire Dept.	
2820	6398	OG&E	\$730.10		Electric Service	
2821	6400	Mike Keller	\$455.28		Salary & Wages	
2822	6399	Wanda Gray	\$421.17		Salary & Wages	
<b>SEPTEMBER 2016</b>		<b>18</b>	<b>\$3,659.70</b>	<b>\$3,659.70</b>	Total PO Sheet	Checks Paid <b>(3,659.70)</b> Over Paid
2823	0	EFTPS	\$289.60		Federal Withholding Sept. 2016	
2824	6401	Kanokla Networks	\$190.66		Telephone Service	
2825	6402	Staples	\$27.48		Office Supplies	
2826	6403	DACOMA FARMERS COOP	\$292.85		Supt Fuel	
2827	6404	OMES-Agency Risk Managment	\$310.00		Liability Insurance for Fire Trucks	
2828	6406	EGID	\$272.19		Employee Health Insurance	
2829	6407	LINDEEN EVANS	\$45.00		Board Compensation	
2830	6408	Deana Miller	\$20.00		Board Compensation	
2831	4609	Mat Morris	\$20.00		Board Compensation	
2832	4610	R Christine	\$20.00		Board Compensation	
2833	4611	Rory Lovely	\$20.00		Board Compensation	
2834	4612	ONG	\$52.14		Natural Gas Service Fire Dept.	
2835	4613	OG&E	\$714.93		Electric Service	
2836	4614	Logan County Asphalt	\$375.00		Asphalt for Pot Holes	
2837	4615	Mike Keller NI	\$62.45		Trailer Rental to haul Asphalt	
2838	4616	F.W. Zaloudek Co	\$70.95		Mower Repair	
2839	4617	Mike Keller	\$455.28		Salary & Wages	
2840	4618	Wanda Gray	\$421.17		Salary & Wages	
<b>OCTOBER 2016</b>		<b>19</b>	<b>\$10,542.84</b>	<b>\$10,542.84</b>	Total PO Sheet	Checks Paid <b>(10,542.84)</b> Over Paid
2841	6429	US Gypsum Co.	\$84.94		Rock for culverts	
2842	0	EFTPS	\$289.60		Federal Withholding Tax for Sept. 2016	
2843	6419	William Gauer	\$1,875.00		Prepare 2015-2016 Audit	
2844	6420	OMAG	\$1,464.50		General Liability Insurance	
2845	0	VENDOR			DESCRIPTION	
2846	6421	EGID	\$544.38		Employee Health Insurance	
2847	6422	Kanokla Networks	\$190.77		Telephone Service	
2848	6423	DACOMA FARMERS COOP	\$294.62		Supt Fuel	
2849	6424	LINDEEN EVANS	\$45.00		Board Compensation	

# GENERAL FUND

FY 2017

OCTOBER 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2850	6425	Deana Miller	\$20.00		Board Compensation	
2851	6426	Rene Christine	\$20.00		Board Compensation	
2852	6427	Mat Morris	\$20.00		Board Compensation	
2853	6428	Rory Lovely	\$20.00		Board Compensation	
2854	6430	Oklahoma Tax Commission	\$240.00		Okla. State Taxes	
2855	6431	ONG	\$52.41		Natural Gas Service	
2856	6432	OG&E	\$696.17		Electric Service	
2857	6433	OMAG	\$3,809.00		Property Insurance Town Hall & Air Plane	
2858	6434	Michael Keller	\$455.28		Salary & Wages	
2859	6435	Wanda Gray	\$421.17		Salary & Wages	
<b>NOVEMBER 2016</b>			<b>16</b>	<b>\$4,167.98</b>	<b>\$4,167.98</b>	Total PO Sheet
						Checks Paid
						<b>(4,167.98)</b> Over Paid
2860	6436	LINDEEN EVANS	\$90.00		Board Compensation	
2861	6438	Mat Morris	\$20.00		Board Compensation	
2862	6437	Deana Miller	\$20.00		Board Compensation	
2863	6439	Rene' Christine	\$20.00		Board Compensation	
2864	6440	Rory Lovely	\$20.00		Board Compensation	
2865	6441	Okla. State Firefighters Ass.	\$672.00		Yearly Membership Dues	
2866	6442	Kanokla	\$192.07		Telephone Services	
2867	6443	DACOMA FARMERS COOP	\$206.19		Supt Fuel	
2868	2445	Bryce Kennedy	\$800.00		Recodification for CodeBook	
2869	2446	Boeh's Building Supplies	\$11.99		Trash Bags for Town Hallo	
2870	2447	Dunavant Services	\$200.00		Cut limbs off powerlines at Museum	
2871	2448	OG&E	\$696.84		Electric Services for Town	
2872	2449	ONG	\$52.84		Natural gas services	
2873	2450	Michael Keller	\$455.28		Salary & Wages	
2874	2451	Wanda Gray	\$421.17		Saloary & Wages	
2875	0	EFTPS	\$289.60		Fed. Withholding Tax for Oct. 2016	
<b>DECEMBER 2016</b>			<b>17</b>	<b>\$2,680.37</b>	<b>\$2,680.37</b>	Total PO Sheet
						Checks Paid
						<b>(2,680.37)</b> Over Paid
2876	6452	Lindeen Evans	\$90.00		Board Compensation	
2877	6453	Matt Morris	\$20.00		Board Compensation	
2878	6454	Deana Miller	\$20.00		Board Compensation	
2879	6455	Rene' Christine	\$20.00		Board Compensation	
2880	6456	Rory Lovely	\$20.00		Board Compensation	
2881	6457	CHEROKEE PUBLISHING CO.	\$60.70		Emergency Ordinance	
2882	6465	Boeh's Building Supplies	\$137.36		Fire Dept. Shelving	

# GENERAL FUND

FY 2017

DECEMBER 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2883	6459	Kanokla	\$191.30		Telephone Service	
2884	6460	Staples	\$63.98		Computer Hard Drive	
2885	6461	Dacoma Farmers Coop	\$191.29		Supt Fuel	
2886	6462	Sand Creek Solutions, Inc.	\$247.50		Computer Software Service	
2887	6463	Nickel Computers	\$180.00		Install Hard Drive and check Computer	
2888	6464	EGID	\$272.19		Employee Health Insurance	
2889	6465	Mike Keller	\$455.28		Salary & Wages	
2890	6467	Wanda Gray	\$421.17		Salary & Wages	
2891	0	VOID	\$0.00			
2892	0	EFTPS	\$289.60		Federal Withholding Tax for November 2016	
<b>JANUARY 2017</b>		<b>15</b>	<b>\$3,631.16</b>	<b>\$3,631.16</b>	Total PO Sheet	Checks Paid <b>(3,631.16)</b> Over Paid
2893	0	EFTPS	\$289.60		Federal Withholding for December 2016	
2894	6468	EGID	\$544.38		Employees Health Insurance	
2895	6469	OG&E	\$690.02		Electric Service	
2896	6470	ONG	\$71.23		Natural Gas Service Fire Dept.	
2897	6472	Dacoma Farmers Coop	\$570.23		Supt. Fuel, Tires, Pickup Service F.D. Fuel	
2898	6473	Kanokla Networks	\$179.25		Telephone Service	
2899	6474	Lindee Evans	\$90.00		Board Compensation	
2900	6475	Mat Morris	\$20.00		Board Compensation	
2901	6476	Deana Miller	\$20.00		Board Compensation	
2902	6477	Rene Christine	\$20.00		Board Compensation	
2903	6478	Rory Lovely	\$20.00		Board Compensation	
2904	6479	Oklahoma Tax Commission	\$240.00		State Quarterly Tax 4th QT December 2016	
2905	0	VOID	\$0.00			
2906	6480	Michael Keller	\$455.28		Salary & Wages	
2907	6481	Wanda Gray	\$421.17		Salary & Wages	
<b>FEBRUARY 2017</b>		<b>19</b>	<b>\$3,125.54</b>	<b>\$3,125.54</b>	Total PO Sheet	Checks Paid <b>(3,125.54)</b> Over Paid
2908	6482	OG&E	\$644.84		Electric Service for Jet	
2909	6483	Kanokla Networks	\$167.86		Telephone Service for Jet	
2910	0	VOID	\$0.00			
2911	0	VOID	\$0.00			
2912	6484	Lindee Evans	\$90.00		Board Compensation	
2913	6485	Matt Morris	\$20.00		Board Compensation	
2914	6486	Deana Miller	\$20.00		Board Compensation	
2915	4687	Rene Christine	\$20.00		Board Compensation	

# GENERAL FUND

FY 2017

FEBRUARY 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2916	4688	Rory Lovely	\$20.00		Board Compensation	
2917	0	VOID	\$0.00			
2918	6489	ONG	\$167.53		Natural Gas Service Fire Dept.	
2919	6496	Staples	\$17.99		Office Supplies	
2920	6495	Dacoma Farmers Coop	\$287.15		Fuel and Services	
2921	6493	Oklahoma Municipal League	\$42.50		Budget Training	
2922	6494	ONG	\$167.41		Natural Gas Service	
2923	6490	EGID	\$294.21		Employee Health Ins.	
2924	6491	Mike Keller	\$455.28		Salary & Wages	
2925	6492	Wanda Gray	\$421.17		Salary & Wages	
2926	0	EFTPS	\$289.60		Fed withholding for January 2017	
<b>MARCH 2017</b>			<b>22</b>	<b>\$5,051.43</b>	<b>\$5,051.43</b>	Total PO Sheet
						Checks Paid
						<b>(5,051.43)</b> Over Paid
2927	6497	Petty Cash	\$30.28		Postage Gen. Fund	
2928	6498	Lindeen Evans	\$90.00		Board Compensation	
2929	6499	Matt Morris	\$20.00		Board Compensation	
2930	6500	Deana Miller	\$20.00		Board Compensation	
2931	6501	Rene' Christine	\$20.00		Board Compensation	
2932	6502	Rory Lovely	\$20.00		Board Compensation	
2933	6504	CNA Security	\$135.00		Mayor, Clerk/Treasurer Bond	
2934	6503	T.J. Stanley	\$149.93		Salary & Wages	
2935	6505	Dacoma Farmers Coop	\$213.58		Supt & Fire Dept Fuel	
2936	6506	Kanokla	\$174.10		Telephone Service	
2937	6507	OML	\$499.09		Annual Service Fees	
2938	6508	OG&E	\$1,368.11		Electric Service	
2939	0	VOID	\$0.00			
2940	6509	F. W. Zaloudeck	\$40.60		Mower Service	
2941	6510	ONG	\$86.93		Natural Gas Service	
2942	6512	Munn	\$53.69		Oxygen Service Fire Dept.	
2943	6513	Form House	\$83.12		Checks	
2944	6514	Mike Keller	\$455.28		Salary & Wages	
2945	0	VOID	\$0.00			
2946	6515	Wanda Gray	\$421.17		Salary & Wages	
2947	6517	T.J. Stanley	\$134.84		Salary & Wagaes	
2948	6518	OG& E	\$1,035.71		Electric Service	



# GENERAL FUND

FY 2017

APRIL 2017

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

<b>APRIL 2017</b>			<b>16</b>	<b>\$3,038.71</b>	<b>\$3,038.74</b>	Total PO Sheet	Checks Paid	<b>(3,038.74)</b>	Over Paid
2949	1519	EGID		\$588.44		Employee Insurance			
2950	6520	Kanokla Store		\$24.50		Remove virus from Computer			
2951	6521	Kanokla		\$172.60		Phone Service			
2952	6522	Lindeen Evans		\$90.00		Board Compensation			
2953	6524	Rene Christine		\$20.00		Board Compensation			
2954	6523	Deana Miller		\$20.00		Board Compensation			
2955	6525	Rory Lovely		\$20.00		Board Compensation			
2956	6526	Dacoma Farmers Coop		\$313.70		Supt. Fuel, Fire Dept. Battery			
2957	0	VOID		\$0.00					
2958	0	EFTPS		\$373.54		Federal withholding for March			
2959	6527	OK Tax Commission		\$241.00		Ok Tax Comm. 2017 2' Qtr.			
2960	6528	ONG		\$89.23		Fire Dept			
2961	6529	Northwest Printing		\$119.20		Print P.O.'s			
2962	6530	Mike Keller		\$455.28		Salary & Wages			
2963	6531	Wanda Gray		\$421.17		Salaary & Wages			
2964	6532	T.J. Stanley II		\$90.05		Salary & Wages			

<b>MAY 2017</b>			<b>14</b>	<b>\$3,003.85</b>	<b>\$3,003.85</b>	Total PO Sheet	Checks Paid	<b>(3,003.85)</b>	Over Paid
2965	6533	OG&E		\$904.30		Electric Service			
2966	6534	Kanokla		\$173.86		Telephone Services			
2967	6536	EGID		\$294.22		Employee Health Insurance			
2968	0	EFTPS		\$304.50		Federal Tax Deposit MAY 2017			
2969	6535	Dacoma Farmers Coop		\$141.38		Supt. Fuel			
2970	6539	Lindeen Evans		\$90.00		Board Compensation			
2971	6540	Deana Miller		\$20.00		Board Compensation			
2972	6537	Rene' Christine		\$20.00		Board Compensation			
2973	6538	Rory Lovely		\$20.00		Board Compensation			
2974	6541	Lowe's		\$25.61		Paper goods for Town Hall			
2975	6542	Staples		\$34.24		Office Supplies			
2976	6543	Mike Keller		\$455.28		Salary & Wages			
2977	6544	Wanda Gray		\$421.17		Salary & Wages			
2978	6545	T. J. Stanley		\$99.29		Salary & Wages			

<b>JUNE 2017</b>			<b>26</b>	<b>\$7,641.78</b>	<b>\$7,641.78</b>	Total PO Sheet	Checks Paid	<b>(7,641.78)</b>	Over Paid
2979	6546	OG & E		\$840.40		Electric Service			
2980	6547	ONG		\$68.90		Gas for Fire Department			

# GENERAL FUND

FY 2017

JUNE 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2981	0	EFTPS	\$306.02		Fed. Taxes for May 2017	
2982	6548	EGID	\$294.22		Employee Health Insurance	
2983	6549	U.S. Postal Service	\$28.00		Annual Box Rent	
2984	0	VOID	\$0.00			
2985	6550	Napa	\$2.98		Hose Clamp/Fire Department	
2986	6551	Dacoma Farmers Coop	\$294.35		Fuel S&A	
2987	6552	Kanokla	\$172.73		Telephone Service	
2988	6553	Rory Lovely	\$90.00		Board Compensation	
2989	6554	Lindeen Evans	\$20.00		Board Compensation	
2990	6555	Deana Miller	\$20.00		Board Compensation	
2991	6556	Rene Christine	\$20.00		Board Compensation	
2992	6557	Pam Sands	\$20.00		Board Compensation	
2993	6558	William Gauer, CPA	\$3,850.00		2016/2017 Audit	
2994	6559	ONG	\$56.75		Gas for Fire Department	
2995	6560	Cherokee Publishing Co.	\$81.35		Annual Budget Statement	
2996	6561	D.A.L. Security	\$181.00		Museum Security	
2997	6562	T.J. Stanley Jr.	\$130.94		Salary & Wages	
2998	6563	Wanda Gray	\$421.17		Salary & Wages	
2999	6564	Mike Keller	\$455.72		Salary & Wages	
3000	0	VOID	\$0.00			
3003	6567	Petty Cash	\$7.92		Certified Mail	
3005	6570	ONG	\$56.75		Gas Bill For Fire Dept	
3006	6571	OG&E	\$49.24		Electric Bill for Fire Dept.	
3007	6572	KanOkla	\$173.34		Office, Fax, Museum, Fire lines	

# JET UTILITY AUTHORITY

FY 2017

JULY 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

JET UTILITY AUTHORITY		242	\$114,865.37			
<b>JULY 2016</b>		<b>23</b>	<b>\$11,508.91</b>	<b>\$11,508.91</b>	Total PO Sheet	Checks Paid (11,508.91) Over Paid
2757	0	EFTPs	\$548.36		Fed Withholding Tax July 2016	
2758	6182	Department of Commerce	\$534.59		Water Note	
2759	6183	Jet State Bank	\$25.00		Utility Bill Collection	
2760	6184	EGID	\$272.19		Employees Health Insurance	
2761	6185	DEQ	\$1,753.10		Membership ID 100751	
2762	6186	NODA	\$131.25		Membership Dues	
2763	6187	Boeh's Building Supplies	\$7.99		Supplies	
2764	6188	Kanokla Network	\$40.26		Telemetry	
2765	6189	AEC	\$1,051.00		Electric Service at Wells	
2766	0	VENDOR			DESCRIPTION	
2767	6191	North Central Area Municipal Co	\$2,850.00		Membership Dues	
2768	6192	Staples	\$25.00		Office Supplies	
2769	6193	CHEROKEE PUBLISHING CO.	\$38.85		Publish Proposed Budget	
2770	6194	Accurate Environmental LLC	\$90.00		Water Testing	
2771	6195	DACOMA FARMERS COOP	\$392.58		Supt Fuel &. Weed Spray	
2772	6196	B & B SANITATION	\$1,904.12		Trash Contract	
2773	6197	Accurate Environmental LLC	\$30.00		Water Testing	
2774	6198	CHEROKEE PUBLISHING CO.	\$40.68		Publish Budget for FY 2016-2017	
2775	6199	OG&E	\$49.56		Electric Service Jet Tower & Wells	
2776	6200	OKLA Tax Commission	\$255.00		State Withholding Tax July 2016	
2777	6201	Mike Keller	\$1,001.72		Salary & Wages	
2778	6202	Wanda Gray	\$464.10		Salary & Wages	
2779	6203	Jacquetta Jenkins	\$3.56		Reimburse Postage	
<b>AUGUST 2016</b>		<b>21</b>	<b>\$7,997.98</b>	<b>\$7,997.98</b>	Total PO Sheet	Checks Paid (7,997.98) Over Paid
2780	6204	Postmaster	\$34.00		Utility Billing Stamps	
2781	0	EFTPS	\$548.36		Federal withholding Tax August 2016	
2782	6205	Department of Commerce	\$534.59		Water Note	
2783	6206	Univar USA Inc.	\$833.65		Chemicals for water treatment	
2784	6207	DEQ	\$325.98		Annual Fees for Lagoon	
2785	6208	Kanokla Networks	\$40.26		Telemetry	
2786	6209	Jet State Bank	\$25.00		Utility Bill Collection	
2787	6210	AEC	\$988.00		Electricity for North Wells	
2788	6211	DACOMA FARMERS COOP	\$200.47		Supt. Fuel Water	

# JET UTILITY AUTHORITY

FY 2017

AUGUST 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2789	6212	Staples	\$29.03		Office Supplies	
2790	6213	B & B SANITATION	\$1,824.98		Trash Contract	
2791	6214	Share Corp.	\$68.14		Insect Spray	
2792	6215	Mike Keller	\$184.00		Operators Liscense Certificate	
2793	6216	Boeh's Building Supplies	\$16.45		Parts, Invoice 136853	
2794	6217	Okla. Municipal League	\$259.03		Membership Dues	
2795	6218	Accurate Environmental LLC	\$40.00		Testing	
2796	6219	Pioneer Supply	\$481.60		Parts, Invoice 44703	
2797	6220	OG&E	\$49.62		Electric East Wells	
2798	6221	Mike Keller	\$1,001.72		Salary & Wages	
2799	6222	Wanda Gray	\$464.10		Salary & Wages	
2800	6223	Postmaster	\$49.00		Postage Stamps	
<b>SEPTEMBER 2016</b>		<b>15</b>	<b>\$7,656.05</b>	<b>\$7,656.05</b>	Total PO Sheet	Checks Paid <b>(7,656.05)</b> Over Paid
2801	0	EFTPS	\$548.36		Federal withholding Tax for Sept. 2016	
2802	6224	Okla. Dept. Of Commerce	\$534.59		Water Note	
2803	6225	Jet State Bank	\$25.00		Utility Bill Collection	
2804	6226	AEC	\$1,434.00		Electric Service North Wells	
2805	6227	Kanokla Networks	\$40.26		Telemetry	
2806	6228	B & B SANITATION	\$1,824.98		Trash Contract	
2807	6229	Staples	\$27.48		Office Supplies	
2808	6230	DACOMA FARMERS COOP	\$292.85		Supt Fuel	
2809	6231	ComTronix	\$1,040.00		Telemetry Service Call Inv.60534	
2810	6232	EGID	\$272.19		Employee Health Insurance	
2811	6233	OG&E	\$49.56		East Wells	
2812	6234	F.W. Zaloudek Co	\$70.96		Mower repair	
2813	6235	Accurate Environmental LLC	\$30.00		Testing	
2814	6236	Mike Keller	\$1,001.72		Salary & Wages	
2815	6237	Wanda Gray	\$464.10		Salary & Wages	
<b>OCTOBER 2016</b>		<b>24</b>	<b>\$16,274.74</b>	<b>\$16,274.74</b>	Total PO Sheet	Checks Paid <b>(16,274.74)</b> Over Paid
2816	0	EFTPS	\$548.36		Federal withholding Tax for Sept. 2016	
2817	6238	William Gauer	\$1,875.00		Audit 2015-2016	
2818	6239	Okla. Dept of Commerce	\$534.59		Water Note	
2819	6240	Mike Peterman	\$921.75		Water Line Repair	
2820	6241	B & B SANITATION	\$1,904.12		Trash Contract	
2821	6242	Boeh's Building Supplies	\$57.97		Parts & Supplies for Wellos	

# JET UTILITY AUTHORITY

FY 2017

OCTOBER 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2822	6243	Kanokla Networks	\$40.19		Telemetry	
2823	6244	AEC	\$1,671.00		Electric Service to Wells	
2824	6245	OMAG	\$1,464.50		Liability Insurance	
2825	6246	Jet State Bank	\$25.00		Utility Bill Collection	
2826	6247	EGID	\$544.38		Employee Health Insurance	
2827	6248	DACOMA FARMERS COOP	\$419.44		Supt Fuel, Parts and Supplies for Well	
2828	6249	Vickie Borneman	\$150.00		Refund Meter Deposit	
2829	6251	Yoder Gas	\$570.00		Propane for Wells	
2830	6252	Vernon Mfg.	\$44.00		Coin Switch for water drop	
2831	6253	Mike Peterman	\$190.00		Repair Leak	
2832	6254	Okla. Tax Commission	\$255.00		Okla. State Tax	
2833	6255	Accurate Environmental LLC	\$40.00		Testing	
2834	0	VENDOR			DESCRIPTION	
2835	6256	OMAG	\$3,423.00		Property Insurance	
2836	6257	OG&E	\$49.62		Jet Wells	
2837	6258	Postmaster	\$81.00		Stamps	
2838	6259	Michael Keller	\$1,001.72		Salary & Wages	
2839	6260	Wanda Gray	\$464.10		Salary & Wages	
<b>NOVEMBER 2016</b>			<b>15</b>	<b>\$8,620.67</b>	<b>\$8,620.67</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(8,620.67) Over Paid</b>
2834	6270	Univar	\$805.14		Chemicals.Out of order, issued with order	
2840	0	EFTPS	\$548.36		Fed. Withholding Tax for Oct. 2016	
2841	6262	Boeh's Building Supplies	\$68.17		Supplies for generator platfolin	
2842	6261	Belinda Hood	\$360.00		Reading Meters 2 months	
2843	6263	AEC	\$1,628.00		Electric Service for Wells	
2844	6264	Okla. Rural Water Ass.	\$190.52		Membership Dues	
2845	6265	B & B SANITATION	\$1,904.12		Trash Contract	
2846	6266	DACOMA FARMERS COOP	\$201.20		Supt Fuel	
2847	6267	Kanokla	\$40.19		Telemetry for wells	
2848	6268	Oklahoma Department of Comm	\$534.59		Water Note	
2849	6269	Jet State Bank	\$25.00		Utility Bill Collection	
2850	6271	Bryce Kennedy	\$800.00		Recodification of Code Book	
2851	6272	OG&E	\$49.56		Electric service old wells	
2852	6273	Michael Keller	\$1,001.72		Salary & Wages	
2853	6274	Wanda Gray	\$464.10		Salary & Wages	

# JET UTILITY AUTHORITY

FY 2017

DECEMBER 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

DECEMBER 2016				26	\$7,955.77	\$7,955.77	Total PO Sheet	Checks Paid	(7,955.77) Over Paid
2854	6275	Postmaster		\$34.00			Billing Stamps		
2855	6276	Belinda Hood		\$135.00			Contract Labor Meter Reading		
2856	6277	EGID		\$272.19			Employee Health Insurance		
2857	6278	Boeh's Building Supplies		\$170.48			Parts & Supplies		
2858	6279	AEC		\$913.00			Electric Service for Wells		
2859	6280	Kanokla		\$77.23			Telemetry		
2860	6281	B & B Sanitation		\$1,851.36			Trash Contract		
2861	6283	Dacoma Farmers Coop		\$191.30			Supt Fuel		
2862	6284	Accurate Environmental LLC		\$80.00			Testing		
2863	6285	Staples		\$63.99			Computer Hard Drive		
2864	6286	North Central Area Municipal Co		\$571.00			MESO Training for Mike		
2865	6287	Mike Peterman		\$168.50			Parts & Repair Leak		
2866	6288	Lowe's		\$67.22			Material for Generator Slab		
2867	6291	NAPA		\$19.98			Supplies		
2868	6289	Jet State Bank		\$25.00			Bill Collection		
2869	6290	Department of Commerce		\$534.59			Water Note		
2870	6282	Sand Creek Solutions		\$247.50			Computer Software Service		
2871	6292	Nickle Computer		\$180.00			Install Hard Drive and check Computer		
2872	6293	Mike Peterman		\$309.25			Parts & Repair Leak		
2873	6294	Accurate Environmental LLC		\$30.00			Testing		
2874	6295	Mike Keller		\$1,001.72			Salary & Wageds		
2875	6296	Wanda Gray		\$464.10			Salary & Wages		
2876	0	VOID		\$0.00					
2877	0	VOID		\$0.00					
2878	0	VOID		\$0.00					
2879	0	EFTPS		\$548.36			Federal Withholding Tax for Nov 2016		
JANUARY 2017				26	\$7,857.16	\$7,857.16	Total PO Sheet	Checks Paid	(7,857.16) Over Paid
2880	0	EFTPS		\$548.36			Fed withholding for December 2016		
2881	6297	EGID		\$544.38			Employee Health Insurance		
2882	6298	Oklahoma Dept. Of Commerce		\$534.59			Water Note		
2883	6299	First State Bank		\$25.00			Utility Bill Collection		
2884	6300	Lowe's		\$168.45			Inv#'s 26781,10232		
2885	6301	AEC		\$896.00			Electric Service at North Wells		
2886	6302	Boeh's Building Supplies		\$80.93			Inv #'s 141162,141563		

# JET UTILITY AUTHORITY

FY 2017

JANUARY 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2887	6303	Dacoma Farmers Coop	\$498.02		Supt Fuel, Tires, Service Pickup	
2888	6305	Kanokla Networks.	\$42.11		Telemetry	
2889	6306	VENDOR	\$49.56		Electric Service Jet Wells	
2890	6304	B & B Sanitation	\$1,851.36		Trash Contract	
2891	6307	Oklahoma Tax Commission	\$255.00		State Quarterly Withholding Tax 4th QT	
2892	6311	Yoder Gas	\$30.00		Propane Tank Rental for N. Wells	
2893	6312	Jet State Bank	\$20.00		Safty Deposit Box	
2894	6313	Mike Peterman	\$193.00		Repair Hydrant	
2895	6314	Master Pumps and Equipment	\$510.58		Invoice 516593-000	
2896	6308	Belinda Hood	\$144.00		Reading Meters	
2897	0	VOID	\$0.00			
2898	0	VOID	\$0.00			
2899	0	VOID	\$0.00			
2900	0	VOID	\$0.00			
2901	0	VOID	\$0.00			
2902	0	VOID	\$0.00			
2903	6309	Michael Keller	\$1,001.72		Salary & Wages	
2904	6310	Wanda Gray	\$464.10		Salary& Wages	
2905	0	VOID	\$0.00			
<b>FEBRUARY 2017</b>		<b>23</b>	<b>\$18,644.32</b>	<b>\$18,644.32</b>	Total PO Sheet	Checks Paid <b>(18,644.32)</b> Over Paid
2906	6315	OG&E	\$49.60		Electric Service Jet Wells	
2907	6316	Accurate Environmental ELC.	\$40.00		Testing	
2908	6317	Kanokla Networks	\$40.11		Telemetry	
2909	6318	A.E.C.	\$1,031.00		Electric Service North Wells	
2910	6322	Boeh's Building Supply	\$149.88		Parts & Supplies	
2911	6320	Norton Shops	\$999.78		Repair Water Line	
2912	6321	Cherokee Publishing	\$35.65		Publish Resolution	
2913	6323	Postmaster	\$117.00		Billing Postage	
2914	6324	B & B Sanitation	\$1,801.32		Trash Contract	
2915	6325	Belinda Hood	\$157.50		Reading Meters	
2916	6326	J. Price	\$91.50		Refund Bal of Deposit	
2917	6327	Sunderland Electric	\$10,890.70		Generator for North Wells	
2918	6328	Oklahoma Municipal League	\$42.50		Budget Training	
2919	6329	Staples	\$17.99		Office Supplies	
2920	6330	Accurate Environmental LLC.	\$40.00		Testing	

# JET UTILITY AUTHORITY

FY 2017

FEBRUARY 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2921	6331	Boeh's Building Supplies	\$135.30		Inv's 143685,143993,0143996	
2922	6332	Dacoma Farmers Coop	\$146.41		Supt Fuel	
2923	6333	EGID	\$294.21		Employee Health Ins.	
2924	6334	Jet State Bank	\$25.00		Bill Collection	
2925	6335	Oklahoma Department of Comm	\$534.59		Water Note	
2926	6336	Mike Keller	\$1,001.72		Salary & Wages	
2927	6337	Wanda Gray	\$464.10		Salary & Wages	
2928	6338	EFTPS	\$538.46		Fed withholding Tax for January 2017	
<b>MARCH 2017</b>			<b>28</b>	<b>\$7,648.41</b>	<b>\$7,648.41</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(7,648.41) Over Paid</b>
2929	6338	Heather Kell	\$101.04		Balance of Meter Deposit Refund	
2930	6339	Brian Sharp	\$65.33		Balance of Meter Deposit Refund	
2931	6340	R.O Wilson	\$150.00		Refund Meter Deposit	
2932	6341	Petty Cash	\$149.85		Postage for JUA	
2933	6343	Dept of Commerce	\$534.59		Water Note	
2934	0	VOID	\$0.00			
2935	6344	Staples	\$54.46		Office Supplies	
2936	6345	J & L Automotive	\$146.10		Parts & Repairs	
2937	6346	Kanokla	\$40.86		Telemetry	
2938	6347	Lowe's	\$74.43		Supplies for Generator	
2939	6348	B & B Sanitation	\$1,801.32		Trash Contract	
2940	6349	A.E.C.	\$955.00		Electric Service for Wells	
2941	6350	OG&E	\$49.56		Electric Service for Jet Wells	
2942	6351	Dacoma Farmers Coop	\$151.94		Supt Fuel Water	
2943	6342	T.J. Stanley	\$149.94		Salary & Wages	
2944	6352	Bryan Lacy	\$500.50		Meters	
2945	0	VOID	\$0.00			
2946	6354	Pioneer Supply	\$435.75		Water Meters	
2947	6355	Boeh's	\$88.37		Parts & Supplies	
2948	6356	Bryan Lacy	\$435.00		2 " Meter	
2949	0	VOID	\$0.00			
2950	6357	F.W. Zaloudeck	\$40.60		Mower Service	
2951	6358	Accurate Environmenta LLC	\$40.00		Testing	
2952	6359	Form House	\$83.11		Checks	
2953	6360	Mike Keller	\$1,001.72		Salary & Wages	
2954	0	VOID	\$0.00			



# JET UTILITY AUTHORITY

FY 2017

MARCH 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2955	6361	Wanda Gray	\$464.10		Salary & Wages	
2956	6363	T.J. Stanley	\$134.84		Salary & Wages	
<b>APRIL 2017</b>		<b>18</b>	<b>\$13,143.31</b>	<b>\$13,143.31</b>	Total PO Sheet	Checks Paid <b>(13,143.31)</b> Over Paid
2957	6364	og&e	\$49.56		Electric Service	
2958	6365	EGID	\$588.44		Employee Health Insurance	
2959	6366	A.E.C.	\$877.00		Electric service for North Wells	
2960	6370	Kanokla Store	\$24.50		Remove virus from Computer	
2961	6368	Kanokla	\$40.48		Telephone Service	
2962	6372	Dacoma Farmers Coop	\$188.91		Supt. Fuel	
2963	6373	Yoder Gas	\$135.40		Parts for propane system at wells.	
2964	0	EFTPS	\$632.32		Federal Withholding for March 2017	
2965	6374	OK Tax Commission	\$256.00		Qtr/ withholding for 212(1Qtr 2017	
2966	6376	Collins Water Works	\$6,320.00		Contractor for Water Line	
2967	6377	Ray Smith	\$150.00		Meter Deposit Refund	
2968	6378	B & B Sanitation	\$1,643.04		Trash Contract	
2969	6379	Dept. Of Comm	\$534.59		Water Note	
2970	6381	Jet State Bank	\$25.00		Utility Bill Collection	
2971	6380	Northwest Printing	\$119.20		Printing P.O.'s	
2972	6382	Mike Keller	\$1,001.72		Salary & Wages	
2973	6383	Wanda Gray	\$467.10		Salary & Wages	
2974	6384	T.J. Stanley II	\$90.05		Salary & Wages	
<b>MAY 2017</b>		<b>23</b>	<b>\$7,558.05</b>	<b>\$7,558.05</b>	Total PO Sheet	Checks Paid <b>(7,558.05)</b> Over Paid
2975	6385	OWRB	\$100.00		Water Rights Fees	
2976	6396	Colinda Davis	\$150.00		Meter Deposit Refund	
2977	6386	Oklahoma Department of Comm	\$534.95		Water Note	
2978	6387	EGID	\$294.22		Employee Health Insurance	
2979	0	EFTPS	\$563.26		Federal Tax Deposit MAY 2017	
2980	6388	Jet State Bank	\$25.00		Water Bill Collection	
2981	6389	OG&E	\$49.56		Electric Service for Jet Wells	
2982	6390	A.E.C.	\$922.00		Electric Service for North Wells	
2983	6391	Dacoma Farmers Coop	\$141.39		Supt Fuel	
2984	6392	Comm-Tronix	\$383.00		Power Supply	
2985	6393	Kanokla	\$40.48		Telemetry	
2986	6394	Pioneer Supply	\$523.50		Water Meter Supplies	
2987	6395	B & B Sanitation	\$1,827.70		Trash Contract	

# JET UTILITY AUTHORITY

FY 2017

MAY 2017

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

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2988	0	VOID	\$0.00			
2989	6397	Accurate Environmental	\$40.00		Testing	
2990	6398	Staples	\$34.24		Office Supplies	
2991	6399	Lowe's	\$94.04		Parts & Repaies	
2992	6400	H Pioneer Supplies	\$180.60		Meter Supplies	
2993	6401	Accurate Environmental	\$40.00		Testing	
2994	6402	Postmaster	\$49.00		1 Roll Forever Stamps	
2995	6403	Mike Keller	\$1,001.72		Salary & Wages	
2996	6404	Wanda Gray	\$464.10		Salary & Wages	
2997	6405	T.J. Stanley	\$99.29		Salary & Wages	

# JET UTILITY FUND

FY 2017

JUNE 2017

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

<b>JET UTILITY FUND</b>		<b>35</b>	<b>\$16,565.31</b>			
<b>JUNE 2017</b>		<b>35</b>	<b>\$16,565.31</b>	<b>\$16,565.31</b>	Total PO Sheet	Checks Paid      (16,565.31) Over Paid
2998	6406	Comm-Tronix	\$1,965.00		Invoice #60695-Water Wells	
2999	6407	OG & E	\$49.56		Electric Service - Jet Well	
3000	0	VOID	\$0.00			
3001	6408	B&B Sanitation	\$1,827.70		Trash Contract	
3002	6409	AEC	\$927.00		Electric Service N. Water Well	
3003	0	VOID	\$0.00			
3004	0	EFTPS	\$564.78		Fed. Taxes for May 2017	
3005	6410	EGID	\$294.22		Employee Health Ins.	
3006	6411	Ok. Dept of Commerce	\$534.59		Water Note Payment	
3007	6412	Jet State Bank	\$25.00		Utility Collections	
3008	6413	Sand Creek Solutions	\$116.00		Billing Cards	
3009	6414	U.S. Postal Service	\$28.00		Annual Box Rent	
3010	6415	Boeh's Building Supply	\$37.98		Invoice # 000269	
3011	6416	Lowes	\$27.45		Supplies	
3012	6417	Dacoma Farmers Coop	\$169.58		Fuel	
3013	6418	Kanokla	\$40.48		Telemetry	
3014	0	VOID	\$0.00			
3015	6419	DEQ	\$92.00		Renew Operation Certificate	
3016	6421	Univar	\$1,101.85		Merchandise/Special Charge	
3017	6422	Accurate Environmental	\$40.00		Water Testing	
3019	6420	T.J. Stanley	\$130.94		Salary & Wages	
3020	6423	Wanda Gray	\$464.10		Salary & Wages	
3021	6424	Wanda Gray	\$1,001.72		Salary & Wages	
3022	6426	Dacoma Farmer's Coop	\$249.43		Fuel (City Truck)	
3024	6429	Pioneer Supply	\$137.37		Setters for Meters	
3025	6430	Cherokee Publishing Co	\$40.68		Annual Budget Statements	
3026	6431	1 USA Blue Book	\$444.13		Stemier Pump	
3027	6432	B&B Sanitation	\$1,827.70		Trash Contract	
3028	6433	KanOkla	\$40.44		Water Well	
3029	6434	Boeh's Building Supply	\$65.50		Supplies/Water leak	
3030	6435	North Area Municipal Council	\$2,850.00		FY 2017/2018 Member Dues	
3031	6436	OG&E	\$49.56		Water Well	
3032	6437	AEC	\$977.00		t Electric for Well	

# JET UTILITY Fund

FY 2017

JUNE 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
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3113	6438	DEQ	\$330.22		Public Entity Waiver	
3115	6440	Petty Cash	\$115.33		Cert. Mail/Postcard Stamps	