FY 2017

PO Check FY Poriod Dopt DESCRIPTIO Amount Reconciled								Number Not Reconciled	274
	РО	Check	FY	Period		Dept	DESCRIPTIO	Amount	Reconciled
A.E.C. 3,785.00			1 USA	A Blue Book	444.13	}			
2909 6318 2017 FEBRUARY 2017 JET UTILITY AUTHORITEIectric Service North Wells 955.00 No	3026	6431	2017	JUNE 2017		JET UTILITY Fund	Stemier Pump	444.13	No
2940 6349 2017 MARCH 2017 JET UTILITY AUTHORITE lectric Service for Wells 97.00 No 2959 6366 2017 APRIL 2017 JET UTILITY AUTHORITE lectric service for North Wells 97.00 No No 2962 6390 2017 MARCH 2017 JET UTILITY AUTHORITE lectric service for North Wells 97.00 No 297.00 No 2981 6358 2017 MARCH 2017 JET UTILITY AUTHORITE string 40.00 No 2989 6397 2017 MAY 2017 JET UTILITY AUTHORITE string 40.00 No 2983 6401 2017 MAY 2017 JET UTILITY AUTHORITE string 40.00 No 2983 6401 2017 JAY 2017 JET UTILITY AUTHORITE string 40.00 No No 2983 6401 2017 JUNE 2017 JET UTILITY FUND Water Testing 40.00 No No 2007 40.00 2007				A.E.C.	3,785.	00			
2959 6366 2017 APRIL 2017 JET UTILITY AUTHORITE lectric service for North Wells 977.00 No	2909	6318	2017	FEBRUARY 20	017	JET UTILITY AUTH	HORITElectric Service North Wells	1,031.00	No
2982 6390 2017 MAY 2017 JET UTILITY AUTHORITEISTING 40.00 No	2940	6349	2017	MARCH 2017		JET UTILITY AUTH	HORITElectric Service for Wells	955.00	No
Accurate Environmenta LLC 40.00 September 2017 MARCH 2017 JET UTILITY AUTHORITTESTING 40.00 No Label 2017 MARCH 2017 JET UTILITY AUTHORITTESTING 40.00 No 2993 6401 2017 MAY 2017 JET UTILITY AUTHORITTESTING 40.00 No 3017 6422 2017 JUNE 2017 JET UTILITY AUTHORITTESTING 40.00 No No Accurate Environmental LCC 40.00 March 2016 Label 2017 JET UTILITY AUTHORITTESTING 40.00 No March 2017 JET UTILITY AUTHORITTESTING 40.00 No March 2017 JET UTILITY AUTHORITTESTING 40.00 No March 2017 JULY 2016 JET UTILITY AUTHORITTESTING 40.00 March 2017 JULY 2016 JET UTILITY AUTHORITY AUTHORITY TESTING 40.00 Yes 2773 6194 2017 JULY 2016 JET UTILITY AUTHORITY AUTHORITY TESTING 40.00 Yes 2795 6218 2017 AUGUST 2016 JET UTILITY AUTHORITY AUTHORITY STING 40.00 Yes 2813 6235 2017 SEPTEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2813 6235 2017 OCTOBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2826 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITY STING 40.00 Yes 2873 6294 2017 JANUARY 2017 COMMUNITY BUILDINGCleaning Deposit Refund 40.00 Yes 2873 6294 2017 AUGUST 2016 JET UTILITY AUTHORITTESTING 40.00 Yes 2874 6210 2017 AUGUST 2016 JET UTILITY AUTHORITESTING 40.00 Yes 40.00	2959	6366	2017	APRIL 2017		JET UTILITY AUTH	HORITElectric service for North Wells	877.00	No
	2982	6390	2017	MAY 2017		JET UTILITY AUTH	HORITElectric Service for North Wells	922.00	No
Accurate Environmental 120.00		Accura	te Enviro	nmenta LLC	40.00				
2989 6397 2017 MAY 2017 JET UTILITY AUTHORITTESTING 40.00 No	2951	6358	2017	MARCH 2017		JET UTILITY AUTH	HORITTesting	40.00	No
2993 6401 2017 MAY 2017 JET UTILITY AUTHORITTESTING 3010 No No No Accurate Environmental ELC 40.00 No No No Accurate Environmental ELC 40.00 No No Accurate Environmental ELC 340.00 No No Accurate Environmental ELC 340.00 No No Accurate Environmental ELC Accurate Environmental ELC Accurate Environmental ELC Accurate Environmental ELC Envir		Acc	curate En	vironmental	120.00				
3017 6422 2017 JUNE 2017 JET UTILITY FUND Water Testing 40.00 No	2989	6397	2017	MAY 2017		JET UTILITY AUTH	HORITTesting	40.00	No
Accurate Environmental ELC. 40.00	2993	6401	2017	MAY 2017		JET UTILITY AUTH	HORITTesting	40.00	No
2907 6316 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESTING 30.00 Ves	3017	6422	2017	JUNE 2017		JET UTILITY FUND	D Water Testing	40.00	No
Accurate Environmental LLC 340.00		Accurate	Environi	mental ELC.	40.00				
2770 6194 2017 JULY 2016 JET UTILITY AUTHORITWater Testing 90.00 Yes 2773 6197 2017 JULY 2016 JET UTILITY AUTHORITWater Testing 30.00 Yes 2795 6218 2017 AUGUST 2016 JET UTILITY AUTHORITTESting 40.00 Yes 2813 6235 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTESTING 30.00 Yes 2862 6255 2017 OCTOBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes Accurate Environmental LLC. 40.00 Very Testing 40.00 No Accurate Environmental LLC. 40.00 Ves 2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESTING 40.00 No Accurate Environmental LLC. 40.00 Ves Ves 1001 2280 2017 JANUARY 2017 COM	2907	6316	2017	FEBRUARY 20	017	JET UTILITY AUTH	HORITTesting	40.00	No
2773 6197 2017 JULY 2016 JET UTILITY AUTHORITWater Testing 30.00 Yes 2795 6218 2017 AUGUST 2016 JET UTILITY AUTHORITTESTING 40.00 Yes 2813 6235 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTESTING 30.00 Yes 2833 6255 2017 OCTOBER 2016 JET UTILITY AUTHORITTESTING 40.00 Yes 2862 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes Accurate Environmental LLC. 40.00		Accurat	e Environ	mental LLC	340.00				
2795 6218 2017 AUGUST 2016 JET UTILITY AUTHORITTESTING 40.00 Yes 2813 6235 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTESTING 30.00 Yes 2833 6255 2017 OCTOBER 2016 JET UTILITY AUTHORITTESTING 40.00 Yes 2862 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes Accurate Environmental LLC. 40.00 Yes Accurate Environmental LLC. 40.00 Wes 2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESTING 40.00 No Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDINGCleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITELECtric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITELECtric Service	2770	6194	2017	JULY 2016		JET UTILITY AUTH	ORITWater Testing	90.00	Yes
2813 6235 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTesting 30.00 Yes 2833 6255 2017 OCTOBER 2016 JET UTILITY AUTHORITTesting 40.00 Yes 2862 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes 2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 30.00 Yes Accurate Environmental LLC. 40.00 Very Colspan="6">Accurate Environmental LLC. 40.00 Very Colspan="6">Very Colspan="6">Accurate Environmental LLC. 40.00 Very Colspan="6">Very Colspan="6">Very Colspan="6">Accurate Environmental LLC. 40.00 Very Colspan="6">Very Colspan="	2773	6197	2017	JULY 2016		JET UTILITY AUTH	HORITWater Testing	30.00	Yes
2833 6255 2017 OCTOBER 2016 JET UTILITY AUTHORITTesting 40.00 Yes 2862 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITTesting 80.00 Yes Accurate Environmental LLC. 40.00 Accurate Environmental LLC. 40.00 Accurate Environmental LLC. 40.00 Yes Accurate Environmental LLC. 40.00 Value Tutility AUTHORITTESTING 40.00 No Accurate Environmental LLC. 40.00 No Type: Accurate Environmental LLC. 40.00 No Accurate Environmental LLC. 40.00 No Accurate Environmental LLC. 40.00 No Accurate Environmental LLC. Accurate Menumantal LLC	2795	6218	2017	AUGUST 2016	;	JET UTILITY AUTH	HORITTesting	40.00	Yes
2862 6284 2017 DECEMBER 2016 JET UTILITY AUTHORITTESTING 80.00 Yes Accurate Environmental LLC. 40.00 2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESTING 40.00 No Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDING Cleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITE lectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITE lectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE lectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITE lectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITE lectric Service for Wells 1,628.00 Yes	2813	6235	2017	SEPTEMBER :	2016	JET UTILITY AUTH	IORITTesting	30.00	Yes
2873 6294 2017 DECEMBER 2016 JET UTILITY AUTHORITTESting 30.00 Yes Accurate Environmental LLC. 40.00 2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESTING 40.00 No Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDING Cleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITE lectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITE lectric Service North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE lectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITE lectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITE lectric Service for Wells 1,628.00 Yes	2833	6255	2017	OCTOBER 20°	16	JET UTILITY AUTH	IORITTesting	40.00	Yes
Accurate Environmental LLC. 40.00 2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESting 40.00 No Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDING Cleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITE lectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITE lectric Service North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE lectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITE lectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITE lectric Service for Wells 1,628.00 Yes	2862	6284	2017	DECEMBER 2	016	JET UTILITY AUTH	HORITTesting	80.00	Yes
2920 6330 2017 FEBRUARY 2017 JET UTILITY AUTHORITTESting 40.00 No Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDINGCleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITE lectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITE lectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE lectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITE lectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITE lectric Service for Wells 1,628.00 Yes	2873				016	JET UTILITY AUTH	HORITTesting	30.00	Yes
Adam Tucker 100.00 1001 2280 2017 JANUARY 2017 COMMUNITY BUILDINGCleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITE lectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITE lectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE lectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITE lectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITE lectric Service for Wells 1,628.00 Yes		Accurate	Environ	mental LLC.	40.00				
1001 2280 2017 JANUARY 2017 COMMUNITY BUILDINGCleaning Deposit Refund 100.00 Yes AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITElectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITElectric Service North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes	2920	6330	2017	FEBRUARY 20	017	JET UTILITY AUTH	HORITTesting	40.00	No
AEC 10,485.00 2765 6189 2017 JULY 2016 JET UTILITY AUTHORITElectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITElectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITElectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes			Α	dam Tucker	100.00				
2765 6189 2017 JULY 2016 JET UTILITY AUTHORITElectric Service at Wells 1,051.00 Yes 2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITElectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITElectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes	1001	2280	2017	JANUARY 201	7	COMMUNITY BUIL	DINGCleaning Deposit Refund	100.00	Yes
2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITElectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITElectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes				AEC	10,485	5.00			
2787 6210 2017 AUGUST 2016 JET UTILITY AUTHORITElectricity for North Wells 988.00 Yes 2804 6226 2017 SEPTEMBER 2016 JET UTILITY AUTHORITElectric Service North Wells 1,434.00 Yes 2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes	2765	6189	2017	JULY 2016		JET UTILITY AUTH	HORITElectric Service at Wells	1,051.00	Yes
280462262017SEPTEMBER 2016JET UTILITY AUTHORITElectric Service North Wells1,434.00Yes282362442017OCTOBER 2016JET UTILITY AUTHORITElectric Service to Wells1,671.00Yes284362632017NOVEMBER 2016JET UTILITY AUTHORITElectric Service for Wells1,628.00Yes	2787	6210	2017	AUGUST 2016	;				
2823 6244 2017 OCTOBER 2016 JET UTILITY AUTHORITElectric Service to Wells 1,671.00 Yes 2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes	2804	6226							
2843 6263 2017 NOVEMBER 2016 JET UTILITY AUTHORITElectric Service for Wells 1,628.00 Yes	2823	6244							
	2858	6279							

By Vender FY 2017

Po							Number Not Reconciled	274
3002 6409 2017 JUNE 2017 JET UTILITY FUND Electric Service N. Water Well 977.00 No	РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
3032 6437 2017 JUNE 2017 JET UTILITY Fund t Electric for Well 977.00 No	2885	6301	2017	JANUARY 2017	JET UTILITY AUTHOR	RITElectric Service at North Wells	896.00	No
Section Sect	3002	6409	2017	JUNE 2017	JET UTILITY FUND	Electric Service N. Water Well	927.00	No
987 2265 2017 OCTOBER 2016 COMMUNITY BUILDINGCleaning Deposit 100.00 Yes B & B SANITATION 18,337.10 2772 6196 2017 JULY 2016 JET UTILITY AUTHORITTrash Contract 1,904.12 Yes 2780 6213 2017 AUGUST 2016 JET UTILITY AUTHORITTrash Contract 1,824.98 Yes 2806 6228 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTrash Contract 1,824.98 Yes 2820 6261 2017 OCTOBER 2016 JET UTILITY AUTHORITTrash Contract 1,904.12 Yes 2845 6265 2017 NOVEMBER 2016 JET UTILITY AUTHORITTrash Contract 1,851.36 Yes 2880 6281 2017 DECEMBER 2016 JET UTILITY AUTHORITTRASH Contract 1,851.36 No 2890 6342 2017 MARCH 2017 JET UTILITY AUTHORITTRASH Contract 1,861.30 No 2986 6378 2017 MARCH 2017 JET UTILITY AUTHORITTRASH Contract 1,803.00 No 29	3032	6437	2017	JUNE 2017	JET UTILITY Fund	t Electric for Well	977.00	No
2772 6196 2017 JULY 2016 JET UTILITY AUTHORITTRISH Contract 1,904.12 Yes 2780 6213 2017 AUGUST 2016 JET UTILITY AUTHORITTRISH Contract 1,824.98 Yes 2806 6228 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTRISH Contract 1,824.98 Yes 2820 6241 2017 OCTOBER 2016 JET UTILITY AUTHORITTRISH CONTRACT 1,904.12 Yes 2826 6265 2017 NOVEMBER 2016 JET UTILITY AUTHORITTRISH CONTRACT 1,904.12 Yes 2860 6281 2017 DECEMBER 2016 JET UTILITY AUTHORITTRISH CONTRACT 1,904.12 Yes 2860 6281 2017 DECEMBER 2016 JET UTILITY AUTHORITTRISH CONTRACT 1,851.36 Yes 2890 6304 2017 JANUARY 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,851.36 No 2939 6348 2017 MARCH 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,861.32 No 2968 6378 2017 MARCH 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,827.70 No 2978 6395 2017 MAY 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,801.32 No 2984 2017 SEBRUARY 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,801.32 No 2984 2017 JUNE 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,801.32 No 2984 2017 JUNE 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,801.32 No 2984 2017 JUNE 2017 JET UTILITY AUTHORITTRISH CONTRACT 1,801.32 No 2984 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 2984 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 2985 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITREAding Meters 2 months 360.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREAding Meters 2 months 360.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREADING Meters 2 months 360.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREADING Meters 2 months 360.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREADING Meters 2 months 360.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREADING Meters 2 months 360.00 Yes 360.00			An	gela Blewitt 100.0	00			
2772 6196 2017 JULY 2016 JET UTILITY AUTHORITTRASh Contract 1,904.12 Yes	987	2265	2017	OCTOBER 2016	COMMUNITY BUILDIN	IGCleaning Deposit	100.00	Yes
2790 6213 2017 AUGUST 2016 JET UTILLTY AUTHORITTrash Contract 1,824.98 Yes 2806 6228 2017 SEPTEMBER 2016 JET UTILLTY AUTHORITTrash Contract 1,94.12 Yes 2846 6265 2017 NOVEMBER 2016 JET UTILLTY AUTHORITTrash Contract 1,94.12 Yes 2846 6265 2017 NOVEMBER 2016 JET UTILLTY AUTHORITTrash Contract 1,94.12 Yes 2860 6281 2017 DECEMBER 2016 JET UTILLTY AUTHORITTrash Contract 1,94.12 Yes 2860 6281 2017 JANUARY 2017 JET UTILLTY AUTHORITTrash Contract 1,851.36 Yes 2860 6304 2017 JANUARY 2017 JET UTILLTY AUTHORITTrash Contract 1,851.36 No 2939 6348 2017 MARCH 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6395 2017 MARCH 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6395 2017 MARCH 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6395 2017 MARCH 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6395 2017 MARCH 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6432 2017 JUNE 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2967 6432 2017 JUNE 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,801.32 No 2968 64308 2017 JUNE 2017 JET UTILLTY AUTHORITTRASH CONTRACT 1,827.70 No 2967 6432 2017 DECEMBER 2016 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 2868 6308 2017 JANUARY 2017 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 2869 6308 2017 JANUARY 2017 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 2860 6308 2017 JANUARY 2017 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 2860 6308 2017 MARCH 2017 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 3606 2017 MARCH 2017 JET UTILLTY AUTHORITRASH Meters 2 months 360.00 Yes 3606 2017 MARCH 2017 JET UTILLTY AUTHORITRASH Meters 2 months 36			B&BS	SANITATION 18,33	37.10			
2806 6228 2017 SEPTEMBER 2016 JET UTILITY AUTHORITT JET UTILITY AUTHORITT JET UTILITY AUTHORITT JET UTILITY AUTHORITT JET UTILITY AUTHORIT J	2772	6196	2017	JULY 2016	JET UTILITY AUTHOR	RITTrash Contract	1,904.12	Yes
2820 6241 2017 OCTOBER 2016 JET UTILITY AUTHORITT	2790	6213	2017	AUGUST 2016	JET UTILITY AUTHOR	RITTrash Contract	1,824.98	Yes
2845 6265 2017 NOVEMBER 2016	2806	6228	2017	SEPTEMBER 2016	JET UTILITY AUTHOR	RITTrash Contract	1,824.98	Yes
2860 6281 2017 DECEMBER 2016 JET UTILITY AUTHORITTrash Contract 1,851.36 No Yes 2890 6304 2017 JANUARY 2017 JET UTILITY AUTHORITTrash Contract 1,851.36 No No 2938 6348 2017 MARCH 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No No 2987 6395 2017 MAY 2017 JET UTILITY AUTHORITTrash Contract 1,643.04 No No 2987 6395 2017 MAY 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No No B&B Sanitation JET UTILITY AUTHORITTrash Contract 1,801.32 No B&B Sanitation JAMIA 2017 JET UTILITY AUTHORITTRASH Contract 1,801.32 No 3001 6408 2017 JUNE 2017 JUNE 2017 JET UTILITY FUND TRASH Contract 1,827.70 No 3001 6408 2017 JUNE 2017 JUNE 2017 JUNE 2017 JET UTILITY FUND TRASH Contract 1,827.70 No 286 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITRASH Meters 2 months 360.00 Yes 2886 6308 2017 JANUARY 2017 JET UTILITY AUTHORITRASH Meters 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITRASH Meters 144.00 No 2915 6325 2017 MARCH 2017 JET UTILITY AUTHORITRASH Meters 157.50 No 1009 287 2017 MARCH 2017 JET UTILITY AUTHORITRASH Mete	2820	6241	2017	OCTOBER 2016	JET UTILITY AUTHOR	RITTrash Contract	1,904.12	Yes
2890 6304 2017 JANUARY 2017 JET UTILITY AUTHORITTrash Contract 1,851.36 No 2939 6348 2017 MARCH 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No 2987 6395 2017 APRIL 2017 JET UTILITY AUTHORITTrash Contract 1,827.70 No B &B Sanitation 1,801.32 UNO B&B Sanitation 3,655.40 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 2842 6261 2017 JOVEMBER 2016 JET UTILITY FUND Trash Contract 1,827.70 No 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2845 6266 2017 DECEMBER 2016 JET UTILITY AUTHORITReading Meters 114.00 No 2856 6276 2017 <td< td=""><td>2845</td><td>6265</td><td>2017</td><td>NOVEMBER 2016</td><td>JET UTILITY AUTHOR</td><td>RITTrash Contract</td><td>1,904.12</td><td>Yes</td></td<>	2845	6265	2017	NOVEMBER 2016	JET UTILITY AUTHOR	RITTrash Contract	1,904.12	Yes
2939 6348 2017 MARCH 2017 MARCH 2017 MARCH 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No No 2987 6395 2017 APRIL 2017 MAY 2017 JET UTILITY AUTHORITTrash Contract 1,643.04 No No B & B Sanitation I,801.32 1,801.32 No 2914 6324 2017 FEBRUARY 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3002 6432 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2845 6276 2017 JANUARY 2017 JET UTIL	2860	6281	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITTrash Contract	1,851.36	Yes
2968 6378 2017 bit APRIL 2017 bit AUTHORITT AUTHORITT AUTHORITT AUTHORITT AUTHORITT AUTHORITT BIT CONTRACT 1,643.04 bit Alba No Alb	2890	6304	2017	JANUARY 2017	JET UTILITY AUTHOR	RITTrash Contract	1,851.36	No
2987 6395 2017 MAY 2017 JET UTILITY AUTHORITTrash Contract 1,827.70 No B &B Sanitation 1,801.32 JET UTILITY AUTHORITTrash Contract 1,801.32 No B&B Sanitation 3,655.40 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3027 6432 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3027 6432 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2995 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 2 months 157.50 No 1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 1	2939	6348	2017	MARCH 2017	JET UTILITY AUTHOR	RITTrash Contract	1,801.32	No
Pacific Note	2968	6378	2017	APRIL 2017	JET UTILITY AUTHOR	RITTrash Contract	1,643.04	No
2914 6324 2017 FEBRUARY 2017 JET UTILITY AUTHORITTrash Contract 1,801.32 No B&B Sanitation 3,655.40 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No BeInda Hood 796.50 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITContract Labor Meter Reading 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 144.00 No 2915 6325 2017 FEBRUARY 2017 JET UTILITY AUTHORITReading Meters 157.50 No Boeh's 121.36 109 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 635 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 39.78 Yes 2793 6372 2017 </td <td>2987</td> <td>6395</td> <td>2017</td> <td>MAY 2017</td> <td>JET UTILITY AUTHOR</td> <td>RITTrash Contract</td> <td>1,827.70</td> <td>No</td>	2987	6395	2017	MAY 2017	JET UTILITY AUTHOR	RITTrash Contract	1,827.70	No
B&B Sanitation 3,655.40 3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3027 6432 2017 JUNE 2017 JET UTILITY Fund Trash Contract 1,827.70 No BeInda Hood 796.50 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITReading Meters 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 144.00 No 2915 6325 2017 FEBRUARY 2017 JET UTILITY AUTHORITReading Meters 157.50 No 1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 <td></td> <td></td> <td>В &Е</td> <td>B Sanitation 1,80°</td> <td>1.32</td> <td></td> <td></td> <td></td>			В &Е	B Sanitation 1,80°	1.32			
3001 6408 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No 3027 6432 2017 JUNE 2017 JUNE 2017 JET UTILITY FUND Trash Contract 1,827.70 No Belinda Hood 796.50 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITCOntract Labor Meter Reading 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITREADING Meters 144.00 No 2915 6325 2017 FEBRUARY 2017 JET UTILITY AUTHORITREADING Meters 157.50 No 1009 2287 2017 MARCH 2017 COMMUNITY BUILDING Invoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITPAITS & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes <td>2914</td> <td>6324</td> <td></td> <td></td> <td></td> <td>RITTrash Contract</td> <td>1,801.32</td> <td>No</td>	2914	6324				RITTrash Contract	1,801.32	No
3027 6432 2017 JUNE 2017 JET UTILITY Fund Trash Contract 1,827.70 No Belinda Hood 796.50 2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITContract Labor Meter Reading 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 144.00 No 2915 6325 2017 FEBRUARY 2017 JET UTILITY AUTHORITReading Meters 157.50 No 1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2882 6465 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99			B&E	B Sanitation 3,65	5.40			
Selinda Hood 796.50	3001	6408		JUNE 2017	JET UTILITY FUND	Trash Contract	1,827.70	No
2842 6261 2017 NOVEMBER 2016 JET UTILITY AUTHORITReading Meters 2 months 360.00 Yes 2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORITContract Labor Meter Reading 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 144.00 No Boeh's Deeh's	3027	6432				Trash Contract	1,827.70	No
2855 6276 2017 DECEMBER 2016 JET UTILITY AUTHORIT Contract Labor Meter Reading 135.00 Yes 2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORIT Reading Meters 144.00 No Boeh's 121.36 1009 2287 2017 MARCH 2017 MARCH 2017 COMMUNITY BUILDING Invoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORIT Parts & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORIT Supplies 7.99 Yes			В	elinda Hood 796.	50			
2896 6308 2017 JANUARY 2017 JET UTILITY AUTHORITReading Meters 144.00 No Boeh's 121.36 1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes				NOVEMBER 2016		<u> </u>	360.00	Yes
2915 6325 2017 FEBRUARY 2017 JET UTILITY AUTHORITReading Meters 157.50 No Boeh's 121.36 1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2882 6465 2017 NOVEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	2855	6276	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITContract Labor Meter Reading	135.00	Yes
1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No 2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No		6308	2017		JET UTILITY AUTHOR	RITReading Meters	144.00	No
1009 2287 2017 MARCH 2017 COMMUNITY BUILDINGInvoice 142703 32.99 No Boeh's Duilding Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	2915	6325	2017			RITReading Meters	157.50	No
2947 6355 2017 MARCH 2017 JET UTILITY AUTHORITParts & Supplies 88.37 No Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes				Boeh's 121.3	36			
Boeh's Building Supplies 726.42 2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	1009	2287	2017	MARCH 2017	COMMUNITY BUILDIN	IGInvoice 142703	32.99	No
2793 6372 2017 JULY 2016 GENERAL FUND Supplies to hang Flags 39.78 Yes 2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	2947	6355	2017	MARCH 2017	JET UTILITY AUTHOR	RITParts & Supplies	88.37	No
2869 2446 2017 NOVEMBER 2016 GENERAL FUND Trash Bags for Town Hallo 11.99 Yes 2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes		Boe	h's Buildi	ng Supplies 726.4	42			
2882 6465 2017 DECEMBER 2016 GENERAL FUND Fire Dept. Shelving 137.36 Yes 2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	2793	6372	2017	JULY 2016	GENERAL FUND	Supplies to hang Flags	39.78	Yes
2763 6187 2017 JULY 2016 JET UTILITY AUTHORITSupplies 7.99 Yes	2869	2446	2017	NOVEMBER 2016	GENERAL FUND	Trash Bags for Town Hallo	11.99	Yes
!!	2882	6465	2017	DECEMBER 2016	GENERAL FUND	Fire Dept. Shelving	137.36	Yes
2793 6216 2017 AUGUST 2016 JET UTILITY AUTHORITParts, Invoice 136853 16.45 Yes	2763	6187	2017	JULY 2016	JET UTILITY AUTHOR	RITSupplies	7.99	Yes
	2793	6216	2017	AUGUST 2016	JET UTILITY AUTHOR	RITParts, Invoice 136853	16.45	Yes

By Vender FY 2017

						Number Not Reconciled	274
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2821	6242	2017	OCTOBER 2016	JET UTILITY AUTHOR	TParts & Supplies for Wellos	57.97	Yes
2841	6262	2017	NOVEMBER 2016	JET UTILITY AUTHORI	TSupplies for generator platfolin	68.17	Yes
2857	6278	2017	DECEMBER 2016	JET UTILITY AUTHORI	TParts & Supplies	170.48	Yes
2886	6302	2017	JANUARY 2017	JET UTILITY AUTHORI	TInv #'s 141162,141563	80.93	No
2921	6331	2017	FEBRUARY 2017		TInv's 143685,143993,0143996	135.30	No
	Вс	eh's Build	ding Supply 308	.95			
1018	2293	2017	MAY 2017	COMMUNITY BUILDIN	GParts to repair south sink	40.65	No
1022	2296	2017	JUNE 2017	COMMUNITY BUILDIN	GNew Kwikset Door Key	14.94	No
2910	6322	2017	FEBRUARY 2017	JET UTILITY AUTHORI	TParts & Supplies	149.88	No
3010	6415	2017	JUNE 2017	JET UTILITY FUND	Invoice # 000269	37.98	No
3029	6434	2017	JUNE 2017	JET UTILITY Fund	Supplies/Water leak	65.50	No
		Bor	nnie Stanley 100	.00			
981	2260	2017	SEPTEMBER 2016	COMMUNITY BUILDIN	GCleaning Deposit Refund	100.00	Yes
			Brian Sharp 65.3	33			
2930	6339	2017	MARCH 2017	JET UTILITY AUTHORI	TBalance of Meter Deposit Refun	d 65.33	No
			Bryan Lacy 935	.50			
2944	6352	2017	MARCH 2017	JET UTILITY AUTHORI	TMeters	500.50	No
2948	6356	2017	MARCH 2017	JET UTILITY AUTHOR	T2 " Meter	435.00	No
		Bry	ce Kennedy 1,60	00.00			
2868	2445	2017	NOVEMBER 2016	GENERAL FUND	Recodification for CodeBook	800.00	Yes
2850	6271	2017	NOVEMBER 2016	JET UTILITY AUTHOR	TRecodification of Code Book	800.00	Yes
		Cherokee	Publishing 35.6	6 5			
2912	6321	2017	FEBRUARY 2017	JET UTILITY AUTHOR	TPublish Resolution	35.65	No
	Che	erokee Pu	blishing Co 40.6	58			
3025	6430	2017	JUNE 2017	JET UTILITY Fund	Annual Budget Statements	40.68	No
	CHEROK	KEE PUBL	ISHING CO. 366	.10			
995	2274	2017	NOVEMBER 2016	COMMUNITY BUILDIN	GAdvertise Dinner	65.00	Yes
2795	6374	2017	JULY 2016	GENERAL FUND	Publish Proposed Budget	38.85	Yes
2801	6380	2017	JULY 2016	GENERAL FUND	Publish Fy 2016-2017 Budget	40.67	Yes
2881	6457	2017	DECEMBER 2016	GENERAL FUND	Emergency Ordinance	60.70	Yes
2995	6560	2017	JUNE 2017	GENERAL FUND	Annual Budget Statement	81.35	No
2769	6193	2017	JULY 2016	JET UTILITY AUTHOR	TPublish Proposed Budget	38.85	Yes
2774	6198	2017	JULY 2016	JET UTILITY AUTHOR	TPublish Budget for FY 2016-201	7 40.68	Yes

FY 2017

PO Check FY Period Dept DESCRIPTIO Amount Reconciled								umber Not Reconciled	274
2933 6504 2017 MARCH 2017 GENERAL FUND Mayor, Clerk/Treasurer Bond 135.00 No	РО	Check	FY	Period		Dept	DESCRIPTIO	Amount	Reconciled
Colinda Davis 150.00 No			С	NA Security	135.00)			
2976 6396 2017	2933	6504	2017	MARCH 2017		GENERAL FUND	Mayor, Clerk/Treasurer Bond	135.00	No
Collins Water Works 6,320.00			Co	linda Davis	150.00)			
2966 6376 2017 APRIL 2017 JET UTILITY AUTHORITContractor for Water Line 6,320.00 No 2984 6392 2017 MAY 2017 JET UTILITY AUTHORITPower Supply 383.00 No 2988 6406 2017 JUNE 2017 JET UTILITY FUND Invoice #60695-Water Wells 1,965.00 No ComTronix 1,040.00 TO.A.L. 181.00 1,040.00 Yes D.A.L. 181.00 SEPTEMBER 2016 GENERAL FUND Security System for Museum 181.00 Yes D.A.L. Security 181.00 Yes 181.00 Yes 181.00 Yes D.A.L. Security 181.00 Museum Security 181.00 No DAC Security 181.00 Yes D.A.L. Security 181.00 Museum Security 181.00 No D.A.L. Security 181.00 Museum Security 181.00 Yes D.A.L. Security 181.00 Yes 181.00 Yes 181.00	2976	6396	2017	MAY 2017		JET UTILITY AUTHOR	TMeter Deposit Refund	150.00	No
Comm-Tronix 2,348.00 2984 6392 2017 MAY 2017 JET UTILITY AUTHORITPower Supply 383.00 No 2998 6406 2017 JUNE 2017 JET UTILITY FUND Invoice #60695-Water Wells 1,965.00 No 1,965.00 No 2998 6231 2017 SEPTEMBER 2016 JET UTILITY FUND Security Service Call Inv.60534 1,040.00 Yes 2799 6378 2017 JULY 2016 GENERAL FUND Security System for Museum 181.00 Yes 2996 6561 2017 JUNE 2017 GENERAL FUND Museum Security 181.00 No 2996 6561 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 AUGUST 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 AUGUST 2016 GENERAL FUND Supt Fuel & 292.85 Yes 2846 6423 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2866 6443 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2886 6462 2017 AUGUST 2016 GENERAL FUND Supt Fuel 294.62 Yes 2896 6495 2017 FEBRUARY 2017 GENERAL FUND Supt Fuel 191.29 Yes 2896 6495 2017 MARCH 2017 GENERAL FUND Supt Fuel 191.29 Yes 2896 6556 2017 MARCH 2017 GENERAL FUND Supt Fuel 213.58 No 2896 6551 2017 AUGUST 2016 JET UTILITY AUTHORITSupt Fuel & SaA 294.35 No 2896 6551 2017 AUGUST 2016 JET UTILITY AUTHORITSupt Fuel & Water 292.85 Yes 2886 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel Water 292.85 Yes 2886 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel Water 292.85 Yes 2886 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel Water 292.85 Yes 2886 6248 2017 OCTOBER 2016 JET UTILITY A			Collins V	ater Works	6,320.	00			
2984 6392 2017	2966	6376	2017	APRIL 2017		JET UTILITY AUTHOR	TContractor for Water Line	6,320.00	No
2998 6406 2017 JUNE 2017 JET UTILITY FUND Invoice #60695-Water Wells 1,965.00 No 2809 6231 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTelemetry Service Call Inv.60534 1,040.00 Yes D.A.L. 181.00 Yes D.A.L. Security 181.00 Yes DACOMA FARMERS COOP 6,433.56 DACOMA FARMERS COOP 6,433.56 2794 6373 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 AUGUST 2016 GENERAL FUND Supt Fuel 200.47 Yes 2826 6403 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 292.85 Yes 2886 6461 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2885 64			Co	mm-Tronix	2,348.	00			
ComTronix 1,040.00	2984	6392	2017	MAY 2017		JET UTILITY AUTHOR	ITPower Supply	383.00	No
2809 6231 2017 SEPTEMBER 2016 JET UTILITY AUTHORITTelemetry Service Call Inv.60534 1,040.00 Yes	2998	6406	2017	JUNE 2017		JET UTILITY FUND	Invoice #60695-Water Wells	1,965.00	No
D.A.L. 181.00 Security System for Museum 181.00 Yes				ComTronix	1,040.	00			
2799 6378 2017 JULY 2016 GENERAL FUND Security System for Museum 181.00 Yes	2809	6231	2017	SEPTEMBER	2016	JET UTILITY AUTHOR	ITTelemetry Service Call Inv.60534	1,040.00	Yes
D.A.L. Security 181.00 2996 6561 2017 JUNE 2017 GENERAL FUND Museum Security 181.00 No DACOMA FARMERS COOP 6,433.56 6373 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 AUGUST 2016 GENERAL FUND Supt And Fire Dept. Ffuel 200.47 Yes 2826 6403 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 292.85 Yes 2848 6423 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2867 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 JANUARY 2017 GENERAL FUND Supt Fuel 191.29 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 MARCH 2017 GENERAL FUND Supt. Fuel Fuel 213.58 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2966 6535 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2966 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2966 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel Fuel 141.38 No 2966 6535 2017 JUNE 2017 GENERAL FUND Supt. Fuel S&A 294.35 No 2968 6535 2017 JUNE 2017 GENERAL FUND Supt. Fuel S&A 294.35 No 294.36 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt Fuel Water 200.47 Yes 2826 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel Water 200.47 Yes 2826 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel Water 201.20 Yes 201				D.A.L.	181.00)			
2996 6561 2017 JUNE 2017 GENERAL FUND Museum Security 181.00 No	2799	6378	2017	JULY 2016		GENERAL FUND	Security System for Museum	181.00	Yes
DACOMA FARMERS COOP 6,433.56 2794 6373 2017 JULY 2016 GENERAL FUND Supt Fuel & Weed Spray 433.66 Yes 2809 6387 2017 AUGUST 2016 GENERAL FUND Supt. And Fire Dept. Ffuel 200.47 Yes 2826 6403 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 292.85 Yes 2848 6423 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2887 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND <			D.A	.L. Security	181.00)			
DACOMA FARMERS COOP 6,433.56	2996	6561	2017	JUNE 2017		GENERAL FUND	Museum Security	181.00	No
2809 6387 2017 AUGUST 2016 GENERAL FUND Supt. And Fire Dept. Ffuel 200.47 Yes 2826 6403 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 292.85 Yes 2848 6423 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2867 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fuel, Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70		DACC	MA FARM	IERS COOP	6,433.	56	,		
2809 6387 2017 AUGUST 2016 GENERAL FUND Supt. And Fire Dept. Ffuel 200.47 Yes 2826 6403 2017 SEPTEMBER 2016 GENERAL FUND Supt Fuel 292.85 Yes 2848 6423 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2867 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2887 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70	2794	6373	2017	JULY 2016		GENERAL FUND	Supt Fuel & Weed Spray	433.66	Yes
2848 6423 2017 OCTOBER 2016 GENERAL FUND Supt Fuel 294.62 Yes 2867 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fuel and Services 287.15 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel and Services 292.35 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2986 6551 2017 JUNE 2017 GENERAL FUND Supt. Fuel S&A 294.35 No	2809	6387			6				Yes
2867 6443 2017 NOVEMBER 2016 GENERAL FUND Supt Fuel 206.19 Yes 2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2808	2826	6403	2017	SEPTEMBER	2016	GENERAL FUND	Supt Fuel	292.85	Yes
2885 6461 2017 DECEMBER 2016 GENERAL FUND Supt Fuel 191.29 Yes 2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel &. Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel 292.85 Yes 2827 6248 <td>2848</td> <td>6423</td> <td>2017</td> <td>OCTOBER 20</td> <td>16</td> <td>GENERAL FUND</td> <td>Supt Fuel</td> <td>294.62</td> <td>Yes</td>	2848	6423	2017	OCTOBER 20	16	GENERAL FUND	Supt Fuel	294.62	Yes
2897 6472 2017 JANUARY 2017 GENERAL FUND Supt. Fuel, Tires, Pickup Service F.D. Fuel 570.23 Yes 2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt. & Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel &. Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2826 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel <td>2867</td> <td>6443</td> <td>2017</td> <td>NOVEMBER 2</td> <td>016</td> <td>GENERAL FUND</td> <td>Supt Fuel</td> <td>206.19</td> <td>Yes</td>	2867	6443	2017	NOVEMBER 2	016	GENERAL FUND	Supt Fuel	206.19	Yes
2920 6495 2017 FEBRUARY 2017 GENERAL FUND Fuel and Services 287.15 No 2935 6505 2017 MARCH 2017 GENERAL FUND Supt & Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2885	6461	2017	DECEMBER 2	016	GENERAL FUND	Supt Fuel	191.29	Yes
2935 6505 2017 MARCH 2017 GENERAL FUND Supt & Fire Dept Fuel 213.58 No 2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel &. Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2897	6472	2017	JANUARY 201	7	GENERAL FUND	Supt. Fuel, Tires, Pickup Service F.	D. Fuel 570.23	Yes
2956 6526 2017 APRIL 2017 GENERAL FUND Supt. Fuel, Fire Dept. Battery 313.70 No 2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel &. Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2920	6495	2017	FEBRUARY 20	017	GENERAL FUND	Fuel and Services	287.15	No
2969 6535 2017 MAY 2017 GENERAL FUND Supt. Fuel 141.38 No 2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2935	6505	2017	MARCH 2017		GENERAL FUND	Supt & Fire Dept Fuel	213.58	No
2986 6551 2017 JUNE 2017 GENERAL FUND Fuel S&A 294.35 No 2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2956	6526	2017	APRIL 2017		GENERAL FUND	Supt. Fuel, Fire Dept. Battery	313.70	No
2771 6195 2017 JULY 2016 JET UTILITY AUTHORITSupt Fuel & Weed Spray 392.58 Yes 2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2969	6535	2017	MAY 2017		GENERAL FUND	Supt. Fuel	141.38	No
2788 6211 2017 AUGUST 2016 JET UTILITY AUTHORITSupt. Fuel Water 200.47 Yes 2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2986	6551	2017	JUNE 2017		GENERAL FUND	Fuel S&A	294.35	No
2808 6230 2017 SEPTEMBER 2016 JET UTILITY AUTHORITSupt Fuel 292.85 Yes 2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2771	6195	2017	JULY 2016		JET UTILITY AUTHOR	ITSupt Fuel &. Weed Spray	392.58	Yes
2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2788	6211	2017	AUGUST 2016	6	JET UTILITY AUTHOR	ITSupt. Fuel Water	200.47	Yes
2827 6248 2017 OCTOBER 2016 JET UTILITY AUTHORITSupt Fuel, Parts and Supplies for Well 419.44 Yes 2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2808	6230	2017	SEPTEMBER	2016	JET UTILITY AUTHOR	ITSupt Fuel	292.85	Yes
2846 6266 2017 NOVEMBER 2016 JET UTILITY AUTHORITSupt Fuel 201.20 Yes	2827	6248	2017			JET UTILITY AUTHOR	ITSupt Fuel, Parts and Supplies for W	'ell 419.44	Yes
·	2846	6266	2017	NOVEMBER 2	016		·		Yes
	2861	6283	2017			JET UTILITY AUTHOR	ITSupt Fuel	191.30	Yes

FΥ	20	17

	<i>y</i>					Number Not Reconciled	
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2887	6303	2017	JANUARY 2017	JET UTILITY AUTHO	RITSupt Fuel, Tires, Service Pickup	498.02	No
2922	6332	2017	FEBRUARY 2017	JET UTILITY AUTHOR	•	146.41	No
2942	6351	2017	MARCH 2017	JET UTILITY AUTHOR	RITSupt Fuel Water	151.94	No
2962	6372	2017	APRIL 2017	JET UTILITY AUTHOR	RITSupt. Fuel	188.91	No
2983	6391	2017	MAY 2017	JET UTILITY AUTHO	•	141.39	No
3012	6417	2017	JUNE 2017	JET UTILITY FUND	Fuel	169.58	No
	Da	acoma Far	mer's Coop 249.4	43			
3022	6426	2017	JUNE 2017	JET UTILITY Fund	Fuel (City Truck)	249.43	No
			Deana Miller 240.0	00			
2787	9366	2017	JULY 2016	GENERAL FUND	Board Compensation	20.00	Yes
2813	6391	2017	AUGUST 2016	GENERAL FUND	Board Compensation	20.00	Yes
2830	6408	2017	SEPTEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2850	6425	2017	OCTOBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2862	6437	2017	NOVEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2878	6454	2017	DECEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2901	6476	2017	JANUARY 2017	GENERAL FUND	Board Compensation	20.00	Yes
2914	6486	2017	FEBRUARY 2017	GENERAL FUND	Board Compensation	20.00	No
2930	6500	2017	MARCH 2017	GENERAL FUND	Board Compensation	20.00	No
2954	6523	2017	APRIL 2017	GENERAL FUND	Board Compensation	20.00	No
2971	6540	2017	MAY 2017	GENERAL FUND	Board Compensation	20.00	No
2990	6555	2017	JUNE 2017	GENERAL FUND	Board Compensation	20.00	No
	Depa	artment of	Commerce 1,603	3.77			
2758	6182	2017	JULY 2016	JET UTILITY AUTHOR	RITWater Note	534.59	Yes
2782	6205	2017	AUGUST 2016	JET UTILITY AUTHOR	RITWater Note	534.59	Yes
2869	6290	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITWater Note	534.59	Yes
		Dept of	Commerce 534.5	59			
2933	6343	2017	MARCH 2017	JET UTILITY AUTHOR	RITWater Note	534.59	No
		Dep	t. Of Comm 534.5	59			
2969	6379	2017	APRIL 2017	JET UTILITY AUTHOR	RITWater Note	534.59	No
			DEQ 2,501	1.30			
2761	6185	2017	JULY 2016	JET UTILITY AUTHOR	RITMembership ID 100751	1,753.10	Yes
2784	6207	2017	AUGUST 2016		RITAnnual Fees for Lagoon	325.98	Yes
3015	6419	2017	JUNE 2017	JET UTILITY FUND	Renew Operation Certificate	92.00	No
3113	6438	2017	JUNE 2017	JET UTILITY Fund	Public Entity Waiver	330.22	No

FY 2017

2870 2447 2017 NOVEMBER 2016 GENERAL FUND Cut limbs off powerlines at Museum 200.00 Yes	РО	Check	FY	Period	Dept	Number Nu	Not Reconciled Amount	274 Reconciled
Page			Dunava	ant Services 200.0	00			
2785	2870	2447	2017	NOVEMBER 2016	GENERAL FUND	Cut limbs off powerlines at Museum	200.00	Yes
2807 0 2017 AUGUST 2016 GENERAL FUND Federal withholding Tax August 2016 289.60 Yes 2823 0 2017 OCTOBER 2016 GENERAL FUND Federal Withholding Sept. 2016 289.60 Yes 2842 0 2017 OCTOBER 2016 GENERAL FUND Federal Withholding Tax for Sept. 2016 289.60 Yes 2892 0 2017 DOVEMBER 2016 GENERAL FUND Federal Withholding Tax for Oct. 2016 289.60 Yes 2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding Tax for November 2016 289.60 Yes 2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding Tax for November 2016 289.60 Yes 2896 0 2017 FEBRUARY 2017 GENERAL FUND Federal Withholding for December 2016 289.60 Yes 2896 0 2017 APRIL 2017 GENERAL FUND Federal Withholding for March 373.54 No 2968 0 2017 APRIL 2017 GENERAL FUND Federal Withholding for March 373.54 No 2968 0 2017 JUNE 2017 GENERAL FUND Federal Tax Deposit MAY 2017 306.02 No 29757 0 2017 JUNE 2017 GENERAL FUND Federal Tax Deposit MAY 2017 306.02 No 2981 0 2017 JUNE 2017 GENERAL FUND Fed. Taxes for May 2017 306.02 No 2981 0 2017 JUNE 2016 JET UTILITY AUTHORITE-deral withholding Tax August 2016 548.36 Yes 2880 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITE-deral withholding Tax August 2016 548.36 Yes 2896 0 2017 DECEMBER 2016 JET UTILITY AUTHORITE-deral withholding Tax for Sept. 2016 548.36 Yes 2897 0 2017 JANUARY 2017 JET UTILITY AUTHORITE-deral withholding Tax for Nove 2016 548.36 Yes 2898 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITE-deral withholding Tax for Nove 2016 548.36 Yes 2899 0 2017 JANUARY 2017 JET UTILITY AUTHORITE-deral Withholding Tax for Nove 2016 548.36 Yes 2890 6379 2017 JANUARY 2017 JET UTILITY AUTHORITE-deral Withholding Tax for Nove 2016 548.36 Yes 2891 6468 2017 JUNE 2017 JET UTILITY AUTHORITE-deral Withholding Tax for Nove 2016 548.36 Yes 2892				EFTPS 9,438	3.20	·		
2807 0 2017 AUGUST 2016 GENERAL FUND Federal Withholding Tax August 2016 289.60 Yes	2785	0	2017	JULY 2016	GENERAL FUND	Fed Withholding Tax for July 2016	289.60	Yes
2823 0 2017 SEPTEMBER 2016 GENERAL FUND Federal Withholding Tax for Sept. 2016 289.60 Yes 2842 0 2017 OCTOBER 2016 GENERAL FUND Federal Withholding Tax for Sept. 2016 289.60 Yes 2875 0 2017 NOVEMBER 2016 GENERAL FUND Federal Withholding Tax for November 2016 289.60 Yes 2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding for December 2016 289.60 Yes 2926 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding for December 2016 289.60 No 2958 0 2017 APRIL 2017 GENERAL FUND Federal Withholding for March 373.54 No 2968 0 2017 MAY 2017 GENERAL FUND Federal withholding for March 373.54 No 2981 0 2017 MAY 2017 GENERAL FUND Federal Withholding Tax for March 304.50 No 2875 0 2017 JULY 2016 JET UTILITY	2807	0	2017	AUGUST 2016	GENERAL FUND		289.60	Yes
2875 0 2017 NOVEMBER 2016 GENERAL FUND Fed. Withholding Tax for Oct. 2016 289.60 Yes 2892 0 2017 DECEMBER 2016 GENERAL FUND Federal Withholding Tax for November 2016 289.60 Yes 2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding for November 2016 289.60 Yes 2926 0 2017 FEBRUARY 2017 GENERAL FUND Federal Withholding for January 2017 289.60 No 2958 0 2017 APRIL 2017 GENERAL FUND Federal withholding for March 373.54 No 2958 0 2017 APRIL 2017 GENERAL FUND Federal are posit MAY 2017 304.50 No 2958 0 2017 JUNE 2017 GENERAL FUND Federal are posit MAY 2017 306.02 No 2958 0 2017 JUNE 2017 GENERAL FUND Fed. Taxes for May 2017 306.02 No 2957 0 2017 JUNE 2017 GENERAL FUND Fed. Taxes for May 2017 306.02 No 2958 0 2017 AUGUST 2016 JET UTILITY AUTHORITFE detral withholding Tax July 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFE detral withholding Tax for Sept. 2016 548.36 Yes 2810 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFE detral withholding Tax for Sept. 2016 548.36 Yes 2859 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFE detral withholding Tax for Nov 2016 548.36 Yes 2860 0 2017 JANUARY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 0 2017 JANUARY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 6379 2017 JANUARY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 6370 2017 MAY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 6370 2017 MAY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 6370 2017 MAY 2017 JET UTILITY AUTHORITFE detral Withholding Tax for Nov 2016 548.36 Yes 2860 6370 2017 MAY 2017 JET UTILITY AUTHORITFE detr	2823	0	2017	SEPTEMBER 2016	GENERAL FUND		289.60	Yes
2892 0 2017 DECEMBER 2016 GENERAL FUND Federal Withholding Tax for November 2016 289.60 Yes 2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding for December 2016 289.60 Yes 2926 0 2017 FEBRUARY 2017 GENERAL FUND Federal withholding for March 373.54 No 2986 0 2017 MAY 2017 GENERAL FUND Federal Tax Deposit MAY 2017 304.50 No 2981 0 2017 JUNE 2017 GENERAL FUND Federal Tax Deposit MAY 2017 306.02 No 2981 0 2017 JUNE 2017 GENERAL FUND Federal Withholding Tax July 2016 548.36 Yes 2781 0 2017 JULY 2016 JET UTILITY AUTHORITFEderal Withholding Tax August 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFEderal Withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 JANUARY 2017 JET UTILITY AUTHORITFEderal Withholding Tax for Nov 2	2842	0	2017	OCTOBER 2016	GENERAL FUND	Federal Withholding Tax for Sept. 2016	289.60	Yes
2893 0 2017 JANUARY 2017 GENERAL FUND Federal Withholding for December 2016 289.60 Yes 2926 0 2017 FEBRUARY 2017 GENERAL FUND Fed withholding for January 2017 289.60 No 2958 0 2017 APRIL 2017 GENERAL FUND Federal Withholding for March 373.54 No 2968 0 2017 APRIL 2017 GENERAL FUND Federal Tax Deposit MAY 2017 304.55 No 2981 0 2017 JUNY 2016 JET UTILITY AUTHORITFE Withholding Tax July 2016 548.36 Yes 2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFE Withholding Tax July 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFE deral withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFE deral withholding Tax for Sept. 2016 548.36 Yes 2879 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFE deral Withholding Tax for Nov 2016 5	2875	0	2017	NOVEMBER 2016	GENERAL FUND	Fed. Withholding Tax for Oct. 2016	289.60	Yes
2926 0 2017 FEBRUARY 2017 GENERAL FUND Fed withholding for January 2017 289.60 No	2892	0	2017	DECEMBER 2016	GENERAL FUND	Federal Withholding Tax for November 2016	289.60	Yes
2958 0 2017 APRIL 2017 GENERAL FUND Federal withholding for March 373.54 No 2968 0 2017 MAY 2017 GENERAL FUND Federal Tax Deposit MAY 2017 304.50 No 2981 0 2017 JUNF 2016 JET UTILITY AUTHORITFED Withholding Tax July 2016 548.36 Yes 2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFED Withholding Tax July 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFED Withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFED Withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFED Withholding Tax for Nov 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFED Withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JEREBUARY 2017 JET UTILITY AUTHORITFED Withholding for More 2016 548.36 No	2893	0	2017	JANUARY 2017	GENERAL FUND	Federal Withholding for December 2016	289.60	Yes
2968 0 2017 MAY 2017 GENERAL FUND Federal Tax Deposit MAY 2017 304.50 No 2981 0 2017 JUNE 2017 GENERAL FUND Fed. Taxes for May 2017 306.02 No 2757 0 2017 JULY 2016 JET UTILITY AUTHORITFEd Withholding Tax July 2016 548.36 Yes 2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFEderal withholding Tax for Sept. 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFEd withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFED withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFED withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFED withholding Tax for Nov 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFED withholding Tax for Nov 2016 548.36 No <	2926	0	2017	FEBRUARY 2017	GENERAL FUND	Fed withholding for January 2017	289.60	No
2981 0 2017 JUNE 2017 GENERAL FUND Fed. Taxes for May 2017 306.02 No 2757 0 2017 JULY 2016 JET UTILITY AUTHORITFed Withholding Tax July 2016 548.36 Yes 2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFederal withholding Tax August 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFEderal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFEderal Withholding Tax for Nov 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFEderal Withholding Tax for Nov 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFEd withholding for December 2016 548.36 No 2944 0 2017 APRIL 2017 JET UTILITY AUTHORITFE deral Withholding for March 2017 632.32 <td< td=""><td>2958</td><td>0</td><td>2017</td><td>APRIL 2017</td><td>GENERAL FUND</td><td>Federal withholding for March</td><td>373.54</td><td>No</td></td<>	2958	0	2017	APRIL 2017	GENERAL FUND	Federal withholding for March	373.54	No
2757 0 2017 JULY 2016 JET UTILITY AUTHORITFed Withholding Tax July 2016 548.36 Yes 2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFederal withholding Tax August 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFederal Withholding Tax for Nov 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFederal Withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFed withholding for December 2016 548.36 No 2984 6338 2017 FBRUARY 2017 JET UTILITY AUTHORITFed withholding for December 2016 548.36 No 2979 0 2017 APRIL 2017 JET UTILITY AUTHORITFederal Withholding for December 2017 532.32	2968	0	2017	MAY 2017	GENERAL FUND	Federal Tax Deposit MAY 2017	304.50	No
2781 0 2017 AUGUST 2016 JET UTILITY AUTHORITFederal withholding Tax August 2016 548.36 Yes 2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFEd. Withholding Tax for Nov 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFEderal Withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFED withholding Tax for January 2017 538.46 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFED withholding Tax for January 2017 538.46 No 2979 0 2017 APRIL 2017 JET UTILITY AUTHORITFED withholding Tax for January 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY AUTHORITFED withholding Tax for January 2017 563.26 <td>2981</td> <td>0</td> <td>2017</td> <td>JUNE 2017</td> <td>GENERAL FUND</td> <td>Fed. Taxes for May 2017</td> <td>306.02</td> <td>No</td>	2981	0	2017	JUNE 2017	GENERAL FUND	Fed. Taxes for May 2017	306.02	No
2801 0 2017 SEPTEMBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFed. Withholding Tax for Nov 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFed withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFed withholding for Nov 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFed withholding for December 2016 548.36 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 563.26 No 280 6379 2017 JUNE 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 564.78 No	2757	0	2017	JULY 2016	JET UTILITY AUTHOR	RITFed Withholding Tax July 2016	548.36	Yes
2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFEd. Withholding Tax for Oct. 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFEd withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFEd withholding for December 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFED withholding for December 2016 548.36 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFED withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFED withholding for March 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY AUTHORITFED withholding for March 2017 564.78 No 2800 6379 2017 JUNE 2017 JET UTILITY AUTHORITFED withholding for March 2017 564.78 No	2781	0	2017	AUGUST 2016	JET UTILITY AUTHOR	RITFederal withholding Tax August 2016	548.36	Yes
2816 0 2017 OCTOBER 2016 JET UTILITY AUTHORITFederal withholding Tax for Sept. 2016 548.36 Yes 2840 0 2017 NOVEMBER 2016 JET UTILITY AUTHORITFed. Withholding Tax for Oct. 2016 548.36 Yes 2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFed. Withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFed withholding for December 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFed withholding for January 2017 538.46 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFederal Tax Deposit MAY 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes	2801	0	2017	SEPTEMBER 2016	JET UTILITY AUTHOR	RITFederal withholding Tax for Sept. 2016	548.36	Yes
2879 0 2017 DECEMBER 2016 JET UTILITY AUTHORITFederal Withholding Tax for Nov 2016 548.36 Yes 2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFEd withholding for December 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFED withholding for Jax for January 2017 538.46 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFED withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFED withholding for March 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 DECEMBER 2016 GENERAL FUND Em	2816	0	2017	OCTOBER 2016			548.36	Yes
2880 0 2017 JANUARY 2017 JET UTILITY AUTHORITFed withholding for December 2016 548.36 No 2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFED withholding Tax for January 2017 538.46 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFED withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFED withholding for March 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2886 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 JANUARY 2017 GENERAL FUND Employ	2840	0	2017	NOVEMBER 2016	JET UTILITY AUTHOR	RITFed. Withholding Tax for Oct. 2016	548.36	Yes
2928 6338 2017 FEBRUARY 2017 JET UTILITY AUTHORITFed withholding Tax for January 2017 538.46 No 2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFederal Tax Deposit MAY 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2888 6464 2017 JANUARY 2017 GENERAL FUND Employee Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND <	2879	0	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITFederal Withholding Tax for Nov 2016	548.36	Yes
2964 0 2017 APRIL 2017 JET UTILITY AUTHORITFederal Withholding for March 2017 632.32 No 2979 0 2017 MAY 2017 JET UTILITY AUTHORITFederal Tax Deposit MAY 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employee Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Emplo	2880	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RITFed withholding for December 2016	548.36	No
2979 0 2017 MAY 2017 JET UTILITY AUTHORITFederal Tax Deposit MAY 2017 563.26 No 3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employee Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Insurance 588.44 No 2949 1519 2017 APRIL 2017 GENERAL FUN	2928	6338	2017	FEBRUARY 2017	JET UTILITY AUTHOR	RITFed withholding Tax for January 2017	538.46	No
3004 0 2017 JUNE 2017 JET UTILITY FUND Fed. Taxes for May 2017 564.78 No EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employee Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Insurance 588.44 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017	2964	0	2017	APRIL 2017	JET UTILITY AUTHOR	RITFederal Withholding for March 2017	632.32	No
EGID 6,752.84 2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND	2979	0	2017	MAY 2017	JET UTILITY AUTHOR	RITFederal Tax Deposit MAY 2017	563.26	No
2800 6379 2017 JULY 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	3004	0	2017	JUNE 2017	JET UTILITY FUND	Fed. Taxes for May 2017	564.78	No
2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No				EGID 6,752	2.84			
2828 6406 2017 SEPTEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2800	6379	2017	JULY 2016	GENERAL FUND	Employee Health Insurance	272.19	Yes
2846 6421 2017 OCTOBER 2016 GENERAL FUND Employee Health Insurance 544.38 Yes 2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2828	6406	2017	SEPTEMBER 2016	GENERAL FUND		272.19	Yes
2888 6464 2017 DECEMBER 2016 GENERAL FUND Employee Health Insurance 272.19 Yes 2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2846	6421	2017	OCTOBER 2016	GENERAL FUND	• •	544.38	Yes
2894 6468 2017 JANUARY 2017 GENERAL FUND Employees Health Insurance 544.38 Yes 2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2888	6464	2017	DECEMBER 2016	GENERAL FUND	· ·	272.19	
2923 6490 2017 FEBRUARY 2017 GENERAL FUND Employee Health Ins. 294.21 No 2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2894	6468	2017	JANUARY 2017	GENERAL FUND	· ·		
2949 1519 2017 APRIL 2017 GENERAL FUND Employee Insurance 588.44 No 2967 6536 2017 MAY 2017 GENERAL FUND Employee Health Insurance 294.22 No 2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2923	6490						
296765362017MAY 2017GENERAL FUNDEmployee Health Insurance294.22No298265482017JUNE 2017GENERAL FUNDEmployee Health Insurance294.22No	2949	1519	2017				588.44	
2982 6548 2017 JUNE 2017 GENERAL FUND Employee Health Insurance 294.22 No	2967	6536				· ·		
•	2982	6548				•		
2760 6184 2017 JULY 2016 JET UTILITY AUTHORITEmployees Health Insurance 272.19 Yes	2760	6184	2017	JULY 2016			272.19	Yes

							Number Not Reconciled	274
РО	Check	FY	Period		Dept	DESCRIPTIO	Amount	Reconciled
2810	6232	2017	SEPTEMBER 2	016	JET UTILITY AUTHORIT	Employee Health Insurance	272.19	Yes
2826	6247	2017	OCTOBER 201	6	JET UTILITY AUTHORIT	Employee Health Insurance	544.38	Yes
2856	6277	2017	DECEMBER 20	16	JET UTILITY AUTHORIT	Employee Health Insurance	272.19	Yes
2881	6297	2017	JANUARY 2017	7	JET UTILITY AUTHORIT	Employee Health Insurance	544.38	No
2923	6333	2017	FEBRUARY 20	17	JET UTILITY AUTHORIT	Employee Health Ins.	294.21	No
2958	6365	2017	APRIL 2017		JET UTILITY AUTHORIT	Employee Health Insurance	588.44	No
2978	6387	2017	MAY 2017		JET UTILITY AUTHORIT	Employee Health Insurance	294.22	No
3005	6410	2017	JUNE 2017		JET UTILITY FUND	Employee Health Ins.	294.22	No
		F. W.	. Zaloudeck	40.60				
2940	6509	2017	MARCH 2017		GENERAL FUND	Mower Service	40.60	No
		F.W.	. Zaloudeck	40.60				
2950	6357	2017	MARCH 2017		JET UTILITY AUTHORIT	Mower Service	40.60	No
		F.V	V. Zaloudek	70.96				
985	2264	2017	SEPTEMBER 2	016	COMMUNITY BUILDING	Mower Repair	70.96	Yes
		F.W. Z	aloudek Co	141.91				
2838	4616	2017	SEPTEMBER 2	016	GENERAL FUND	Mower Repair	70.95	Yes
2812	6234	2017	SEPTEMBER 2	016	JET UTILITY AUTHORIT	Mower repair	70.96	Yes
		First	State Bank	25.00				
2883	6299	2017	JANUARY 2017	7	JET UTILITY AUTHORIT	Utility Bill Collection	25.00	No
		F	orm House	249.35				
1010	2288	2017	MARCH 2017		COMMUNITY BUILDING	Checks	83.12	No
2943	6513	2017	MARCH 2017		GENERAL FUND	Checks	83.12	No
2952	6359	2017	MARCH 2017		JET UTILITY AUTHORIT	Checks	83.11	No
		H Pione	er Supplies	180.60				
2992	6400	2017	MAY 2017		JET UTILITY AUTHORIT	Meter Supplies	180.60	No
		ŀ	leather Kell	101.04				
2929	6338	2017	MARCH 2017		JET UTILITY AUTHORIT	Balance of Meter Deposit Refu	nd 101.04	No
		J & L	Automotive	146.10		-		
2936	6345	2017	MARCH 2017		JET UTILITY AUTHORIT	Parts & Repairs	146.10	No
			J. Price	91.50				
2916	6326	2017	FEBRUARY 20	17	JET UTILITY AUTHORIT	Refund Bal of Deposit	91.50	No
		Jacque	etta Jenkins	3.56				
2779	6203	2017	JULY 2016		JET UTILITY AUTHORIT	Reimburse Postage	3.56	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled Amount	274 Reconciled
			State Bank 270.	-			
0750	0.400				DITI. 1.111. DIN O. 11	07.00	
2759	6183	2017	JULY 2016		RITUtility Bill Collection	25.00	Yes
2786	6209	2017	AUGUST 2016		RITUtility Bill Collection	25.00	Yes
2803	6225	2017	SEPTEMBER 2016		RITUtility Bill Collection	25.00	Yes
2825	6246	2017	OCTOBER 2016		RITUtility Bill Collection	25.00	Yes
2849	6269	2017	NOVEMBER 2016		RITUtility Bill Collection	25.00	Yes
2868	6289	2017	DECEMBER 2016	JET UTILITY AUTHO		25.00	Yes
2893	6312	2017	JANUARY 2017		RITSafty Deposit Box	20.00	No
2924	6334	2017	FEBRUARY 2017	JET UTILITY AUTHO		25.00	No
2970	6381	2017	APRIL 2017		RITUtility Bill Collection	25.00	No
2980	6388	2017	MAY 2017		RITWater Bill Collection	25.00	No
3007	6412	2017	JUNE 2017	JET UTILITY FUND	Utility Collections	25.00	No
			Jim Holt 100.	00			
977	2256	2017	JULY 2016		INGCleaning Deposit Refund	100.00	Yes
			Kanokla 1,57	0.16			
2866	6442	2017	NOVEMBER 2016	GENERAL FUND	Telephone Services	192.07	Yes
2883	6459	2017	DECEMBER 2016	GENERAL FUND	Telephone Service	191.30	Yes
2936	6506	2017	MARCH 2017	GENERAL FUND	Telephone Service	174.10	No
2951	6521	2017	APRIL 2017	GENERAL FUND	Phone Service	172.60	No
2966	6534	2017	MAY 2017	GENERAL FUND	Telephone Services	173.86	No
2987	6552	2017	JUNE 2017	GENERAL FUND	Telephone Service	172.73	No
3007	6572	2017	JUNE 2017	GENERAL FUND	Office, Fax, Museum, Fire lines	173.34	No
2847	6267	2017	NOVEMBER 2016	JET UTILITY AUTHO	RITTelemetry for wells	40.19	Yes
2859	6280	2017	DECEMBER 2016	JET UTILITY AUTHO	RITTelemetry	77.23	Yes
2937	6346	2017	MARCH 2017	JET UTILITY AUTHO	RITTelemetry	40.86	No
2961	6368	2017	APRIL 2017	JET UTILITY AUTHO	RITTelephone Service	40.48	No
2985	6393	2017	MAY 2017	JET UTILITY AUTHO	RITTelemetry	40.48	No
3013	6418	2017	JUNE 2017	JET UTILITY FUND	Telemetry	40.48	No
3028	6433	2017	JUNE 2017	JET UTILITY Fund	Water Well	40.44	No
		Kano	kla Network 40.2	6			
2764	6188	2017	JULY 2016	JET UTILITY AUTHO	RITTelemetry	40.26	Yes
		Kanok	la Networks 1,27	2.06			
2797	6376	2017	JULY 2016	GENERAL FUND	Telephone Services	191.73	Yes
2808	6386	2017	AUGUST 2016	GENERAL FUND	Telephone Service	190.97	Yes
2824	6401	2017	SEPTEMBER 2016	GENERAL FUND	Telephone Service	190.66	Yes
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						Number Not Reconciled	274
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2847	6422	2017	OCTOBER 2016	GENERAL FUND	Telephone Service	190.77	Yes
2898	6473	2017	JANUARY 2017	GENERAL FUND	Telephone Service	179.25	Yes
2909	6483	2017	FEBRUARY 2017	GENERAL FUND	Telephone Service for Jet	167.86	No
2785	6208	2017	AUGUST 2016	JET UTILITY AUTHOR	RITTelemetry	40.26	Yes
2805	6227	2017	SEPTEMBER 2016	JET UTILITY AUTHOR	RITTelemetry	40.26	Yes
2822	6243	2017	OCTOBER 2016	JET UTILITY AUTHOR	RITTelemetry	40.19	Yes
2908	6317	2017	FEBRUARY 2017	JET UTILITY AUTHOR	RITTelemetry	40.11	No
		Kanokl	a Networks. 42.1				
2888	6305	2017	JANUARY 2017	JET UTILITY AUTHOR	RITTelemetry	42.11	No
		Ka	nokla Store 49.00)			
2950	6520	2017	APRIL 2017	GENERAL FUND	Remove virus from Computer	24.50	No
2960	6370	2017	APRIL 2017	JET UTILITY AUTHOR	RITRemove virus from Computer	24.50	No
		L	iberty Flags 126.	10			
2791	6370	2017	JULY 2016	GENERAL FUND	Replacement Flags	126.10	Yes
		Li	ndee Evans 90.00)			
2899	6474	2017	JANUARY 2017	GENERAL FUND	Board Compensation	90.00	Yes
		LIND	EEN EVANS 740.0	00			
2786	6365	2017	JULY 2016	GENERAL FUND	Board Compensation	45.00	Yes
2812	6390	2017	AUGUST 2016	GENERAL FUND	Board Compensation	45.00	Yes
2829	6407	2017	SEPTEMBER 2016	GENERAL FUND	Board Compensation	45.00	Yes
2849	6424	2017	OCTOBER 2016	GENERAL FUND	Board Compensation	45.00	Yes
2860	6436	2017	NOVEMBER 2016	GENERAL FUND	Board Compensation	90.00	Yes
2876	6452	2017	DECEMBER 2016	GENERAL FUND	Board Compensation	90.00	Yes
2912	6484	2017	FEBRUARY 2017	GENERAL FUND	Board Compensation	90.00	No
2928	6498	2017	MARCH 2017	GENERAL FUND	Board Compensation	90.00	No
2952	6522	2017	APRIL 2017	GENERAL FUND	Board Compensation	90.00	No
2970	6539	2017	MAY 2017	GENERAL FUND	Board Compensation	90.00	No
2989	6554	2017	JUNE 2017	GENERAL FUND	Board Compensation	20.00	No
	L	ogan Cou	inty Asphalt 375.0	00			
2836	4614	2017	SEPTEMBER 2016	GENERAL FUND	Asphalt for Pot Holes	375.00	Yes
			Lowes 52.45	5			
984	2263	2017	SEPTEMBER 2016	COMMUNITY BUILDIN	IGLate Fee	25.00	Yes
3011	6416	2017	JUNE 2017	JET UTILITY FUND	Supplies	27.45	No

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						Number Not Reconciled	274
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
			Lowe's 492.	84			
980	2259	2017	AUGUST 2016	COMMUNITY BUILDING	SParts for repairs	63.09	Yes
2974	6541	2017	MAY 2017	GENERAL FUND	Paper goods for Town Hall	25.61	No
2866	6288	2017	DECEMBER 2016		ΓMaterial for Generator Slab	67.22	Yes
2884	6300	2017	JANUARY 2017	JET UTILITY AUTHORIT		168.45	No
2938	6347	2017	MARCH 2017	JET UTILITY AUTHORIT		74.43	No
2991	6399	2017	MAY 2017	JET UTILITY AUTHORIT		94.04	No
			'Lowe's 27.9	7			
989	2268	2017	OCTOBER 2016	COMMUNITY BUILDING	SPaper Goods	27.97	Yes
		Martin B	roadcasting 71.0	0			
998	2277	2017	DECEMBER 2016		SThanksgiving Dinner Add	71.00	Yes
	Master F	oumps and	l Equipment 510.	58			
2895	6314	2017	JANUARY 2017	JET UTILITY AUTHORIT	TInvoice 516593-000	510.58	No
			Mat Morris 120.	00			
2790	6369	2017	JULY 2016	GENERAL FUND	Board Compensation	20.00	Yes
2814	6392	2017	AUGUST 2016	GENERAL FUND	Board Compensation	20.00	Yes
2831	4609	2017	SEPTEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2852	6427	2017	OCTOBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2861	6438	2017	NOVEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2900	6475	2017	JANUARY 2017	GENERAL FUND	Board Compensation	20.00	Yes
			Matt Morris 60.0	0			
2877	6453	2017	DECEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2913	6485	2017	FEBRUARY 2017	GENERAL FUND	Board Compensation	20.00	No
2929	6499	2017	MARCH 2017	GENERAL FUND	Board Compensation	20.00	No
		M	att Ridgway 100.	00			
986	2266	2017	OCTOBER 2016	COMMUNITY BUILDING	Cleaning Deposit	100.00	Yes
		Mi	chael Keller 4,37	1.00			
2858	6434	2017	OCTOBER 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2873	2450	2017	NOVEMBER 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2906	6480	2017	JANUARY 2017	GENERAL FUND	Salary & Wages	455.28	Yes
2838	6259	2017	OCTOBER 2016	JET UTILITY AUTHORIT	ΓSalary & Wages	1,001.72	Yes
2852	6273	2017	NOVEMBER 2016	JET UTILITY AUTHORIT	ΓSalary & Wages	1,001.72	Yes
2903	6309	2017	JANUARY 2017	JET UTILITY AUTHORIT	ΓSalary & Wages	1,001.72	No

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						Number Not Reconciled	274
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
		r	Mid-America 246.2	24			
994	2273	2017	NOVEMBER 2016	COMMUNITY BUILI	DINGPaper Goods for Dinner	246.24	Yes
			Mike Keller 12,29	95.72			
2805	6384	2017	JULY 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2821	6400	2017	AUGUST 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2839	4617	2017	SEPTEMBER 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2889	6465	2017	DECEMBER 2016	GENERAL FUND	Salary & Wages	455.28	Yes
2924	6491	2017	FEBRUARY 2017	GENERAL FUND	Salary & Wages	455.28	No
2944	6514	2017	MARCH 2017	GENERAL FUND	Salary & Wages	455.28	No
2962	6530	2017	APRIL 2017	GENERAL FUND	Salary & Wages	455.28	No
2976	6543	2017	MAY 2017	GENERAL FUND	Salary & Wages	455.28	No
2999	6564	2017	JUNE 2017	GENERAL FUND	Salary & Wages	455.72	No
2777	6201	2017	JULY 2016	JET UTILITY AUTH	ORITSalary & Wages	1,001.72	Yes
2792	6215	2017	AUGUST 2016		ORITOperators Liscense Certificate	184.00	Yes
2798	6221	2017	AUGUST 2016		ORITSalary & Wages	1,001.72	Yes
2814	6236	2017	SEPTEMBER 2016		ORITSalary & Wages	1,001.72	Yes
2874	6295	2017	DECEMBER 2016		ORITSalary & Wageds	1,001.72	Yes
2926	6336	2017	FEBRUARY 2017		ORITSalary & Wages	1,001.72	No
2953	6360	2017	MARCH 2017	JET UTILITY AUTH	ORITSalary & Wages	1,001.72	No
2972	6382	2017	APRIL 2017		ORITSalary & Wages	1,001.72	No
2995	6403	2017	MAY 2017		ORITSalary & Wages	1,001.72	No
		М	ike Keller NI 62.4	5			
2837	4615	2017	SEPTEMBER 2016	GENERAL FUND	Trailer Rental to haul Asphalt	62.45	Yes
		Mik	ke Peterman 1,782	2.50			
2819	6240	2017	OCTOBER 2016	JET UTILITY AUTH	ORITWater Line Repair	921.75	Yes
2831	6253	2017	OCTOBER 2016	JET UTILITY AUTH	ORITRepair Leak	190.00	Yes
2865	6287	2017	DECEMBER 2016	JET UTILITY AUTH	ORITParts & Repair Leak	168.50	Yes
2872	6293	2017	DECEMBER 2016		ORITParts & Repair Leak	309.25	Yes
2894	6313	2017	JANUARY 2017		ORITRepair Hydrant	193.00	No
			Munn 53.69	9			
2942	6512	2017	MARCH 2017	GENERAL FUND	Oxygen Service Fire Dept.	53.69	No
			Napa 22.90		,		
2985	6550	2017	JUNE 2017	GENERAL FUND	Hose Clamp/Fire Department	2.98	No
2867	6291	2017	DECEMBER 2016	JET UTILITY AUTH	·	19.98	Yes
				<u> </u>	от н. о арриос	.6.66	

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						N	umber Not Reconciled	274
PO	Check	FY	Period		Dept	DESCRIPTIO	Amount	Reconciled
		Nickel	Computers	180.00				
2887	6463	2017	DECEMBER 2	2016	GENERAL FUND	Install Hard Drive and check Comp	uter 180.00	Yes
		Nickl	e Computer	180.00				
2871	6292	2017	DECEMBER 2	2016	JET UTILITY AUTHORI	TInstall Hard Drive and check Comp	uter 180.00	Yes
			NODA	262.50		·		
2792	6371	2017	JULY 2016		GENERAL FUND	Membership Dues	131.25	Yes
2762	6186	2017	JULY 2016		JET UTILITY AUTHORI	•	131.25	Yes
	North Ar	ea Munici	ipal Council	2,850.	00	·		
3030	6435	2017	JUNE 2017		JET UTILITY Fund	FY 2017/2018 Member Dues	2,850.00	No
Nor	rth Central	Area Mun	icipal Coun	6,271.	00			
2796	6375	2017	JULY 2016		GENERAL FUND	Membership Dues	2,850.00	Yes
2767	6191	2017	JULY 2016		JET UTILITY AUTHORI	TMembership Dues	2,850.00	Yes
2864	6286	2017	DECEMBER 2	2016	JET UTILITY AUTHORI	TMESO Training for Mike	571.00	Yes
		Northw	est Printing	312.40				
1016	2291	2017	APRIL 2017		COMMUNITY BUILDING	GPrinting P.O's	74.00	No
2961	6529	2017	APRIL 2017		GENERAL FUND	Print P.O.'s	119.20	No
2971	6380	2017	APRIL 2017		JET UTILITY AUTHORI	TPrinting P.O.'s	119.20	No
		No	orton Shops	999.78	3			
2911	6320	2017	FEBRUARY 2	017	JET UTILITY AUTHORI	TRepair Water Line	999.78	No
			OG & E	889.96	3			
2979	6546	2017	JUNE 2017		GENERAL FUND	Electric Service	840.40	No
2999	6407	2017	JUNE 2017		JET UTILITY FUND	Electric Service - Jet Well	49.56	No
			OG &E	38.12				
1014	2289	2017	APRIL 2017		COMMUNITY BUILDING	GElectric Service	38.12	No
			OG& E	1,091.	89			
990	2269	2017	OCTOBER 20	16	COMMUNITY BUILDING	GElectric Service	56.18	Yes
2948	6518	2017	MARCH 2017		GENERAL FUND	Electric Service	1,035.71	No
			OG&E	8,378.	81			
975	2253	2017	JULY 2016		COMMUNITY BUILDING	GElectric Service	65.26	Yes
979	2258	2017	AUGUST 2010		COMMUNITY BUILDING	GElectric Service	89.94	Yes
982	2261	2017	SEPTEMBER	2016	COMMUNITY BUILDING		74.93	Yes
996	2275	2017	NOVEMBER 2		COMMUNITY BUILDING		64.18	Yes
1000	2279	2017	JANUARY 20 ⁻	17	COMMUNITY BUILDING	GElectric Service	58.13	Yes

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1003	2282	2017	FEBRUARY 2017	COMMUNITY BUILD	INGElectric Service	47.28	No
1005	2284	2017	MARCH 2017	COMMUNITY BUILD	INGElectric Service	104.75	No
1017	2292	2017	MAY 2017	COMMUNITY BUILD	INGElectric Service	37.96	No
1020	2294	2017	JUNE 2017	COMMUNITY BUILD	INGElectric Service	35.76	No
2803	6382	2017	JULY 2016	GENERAL FUND	Electric Service	810.31	Yes
2820	6398	2017	AUGUST 2016	GENERAL FUND	Electric Service	730.10	Yes
2835	4613	2017	SEPTEMBER 2016	GENERAL FUND	Electric Service	714.93	Yes
2856	6432	2017	OCTOBER 2016	GENERAL FUND	Electric Service	696.17	Yes
2871	2448	2017	NOVEMBER 2016	GENERAL FUND	Electric Services for Town	696.84	Yes
2895	6469	2017	JANUARY 2017	GENERAL FUND	Electric Service	690.02	Yes
2908	6482	2017	FEBRUARY 2017	GENERAL FUND	Electric Service for Jet	644.84	No
2938	6508	2017	MARCH 2017	GENERAL FUND	Electric Service	1,368.11	No
2965	6533	2017	MAY 2017	GENERAL FUND	Electric Service	904.30	No
3006	6571	2017	JUNE 2017	GENERAL FUND	Electric Bill for Fire Dept.	49.24	No
2775	6199	2017	JULY 2016	JET UTILITY AUTHO	RITElectric Service Jet Tower & Wel	ls 49.56	Yes
2797	6220	2017	AUGUST 2016	JET UTILITY AUTHO	RITElectric East Wells	49.62	Yes
2811	6233	2017	SEPTEMBER 2016	JET UTILITY AUTHO	RITEast Wells	49.56	Yes
2836	6257	2017	OCTOBER 2016	JET UTILITY AUTHO	RITJet Wells	49.62	Yes
2851	6272	2017	NOVEMBER 2016	JET UTILITY AUTHO	RITElectric service old wells	49.56	Yes
2906	6315	2017	FEBRUARY 2017	JET UTILITY AUTHO	RITElectric Service Jet Wells	49.60	No
2941	6350	2017	MARCH 2017	JET UTILITY AUTHO	RITElectric Service for Jet Wells	49.56	No
2957	6364	2017	APRIL 2017	JET UTILITY AUTHO	RITElectric Service	49.56	No
2981	6389	2017	MAY 2017	JET UTILITY AUTHO	RITElectric Service for Jet Wells	49.56	No
3031	6436	2017	JUNE 2017	JET UTILITY Fund	Water Well	49.56	No
		OK Tax C	commission 497.0	0			
2959	6527	2017	APRIL 2017	GENERAL FUND	Ok Tax Comm. 2017 2' Qtr.	241.00	No
2965	6374	2017	APRIL 2017	JET UTILITY AUTHO	RITQtr/ withholding for 212(1Qtr 201	7 256.00	No
	0	k. Dept of	Commerce 534.5		5 (
3006	6411	2017	JUNE 2017	JET UTILITY FUND	Water Note Payment	534.59	No
	0	kla Munic	ipal League 259.0	2			
2818	6396	2017	AUGUST 2016	GENERAL FUND	OML membership Dues	259.02	Yes
	Ol	KLA Tax C	Commission 495.0	0			
2804	6383	2017	JULY 2016	GENERAL FUND	State Withholding Tax for July 20	240.00	Yes
2776	6200	2017	JULY 2016	JET UTILITY AUTHO	RITState Withholding Tax July 2016	255.00	Yes

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						Number Not Reconciled	274
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
	Okl	a. Dept of	f Commerce 534	4.59			
2818	6239	2017	OCTOBER 2016	JET UTILITY	Y AUTHORITWater Note	534.59	Yes
	Okla	. Dept. Of	f Commerce 534	4.59			
2802	6224	2017	SEPTEMBER 2016	JET UTILITY	Y AUTHORITWater Note	534.59	Yes
	Ok	la. Munic	ipal League 259	9.03			
2794	6217	2017	AUGUST 2016	JET UTILITY	Y AUTHORITMembership Dues	259.03	Yes
	0	kla. Rura	l Water Ass. 190	0.52			
2844	6264	2017	NOVEMBER 2016		Y AUTHORITMembership Dues	190.52	Yes
	Okla. S	tate Firef	ighters Ass. 672	2.00			
2865	6441	2017	NOVEMBER 2016	GENERAL F	FUND Yearly Membership Dues	672.00	Yes
	0	kla. Tax C	Commission 255	5.00			
2832	6254	2017	OCTOBER 2016	JET UTILITY	Y AUTHORITOkla. State Tax	255.00	Yes
Okla	homa Depa	rtment of	f Commerce 1,6	04.13			
2848	6268	2017	NOVEMBER 2016	JET UTILITY	Y AUTHORITWater Note	534.59	Yes
2925	6335	2017	FEBRUARY 2017		Y AUTHORITWater Note	534.59	No
2977	6386	2017	MAY 2017		Y AUTHORITWater Note	534.95	No
		•		4.59			
2882	6298	2017	JANUARY 2017		Y AUTHORITWater Note	534.59	No
			ipal League 85.	00			
2921	6493	2017	FEBRUARY 2017	GENERAL F	ě č	42.50	No
2918	6328	2017	FEBRUARY 2017		Y AUTHORITBudget Training	42.50	No
C			· ·	2.00			
2817	6395	2017	AUGUST 2016	GENERAL F	FUND Membership 12 Firemen	672.00	Yes
	Oklaho			5.00			
2854	6430	2017	OCTOBER 2016	GENERAL F		240.00	Yes
2904	6479	2017	JANUARY 2017	GENERAL F			Yes
2891	6307	2017	JANUARY 2017		Y AUTHORITState Quarterly Withholding Ta	x 4th QT 255.00	No
			•	668.00			
991	2270	2017	OCTOBER 2016		Y BUILDINGProperty Insurance	1,507.00	Yes
2844	6420	2017	OCTOBER 2016	GENERAL F	•	1,464.50	Yes
2857	6433	2017	OCTOBER 2016	GENERAL F	. ,		Yes
2824	6245	2017	OCTOBER 2016		Y AUTHORITLiability Insurance	1,464.50	Yes
2835	6256	2017	OCTOBER 2016	JET OHLIT	Y AUTHORITProperty Insurance	3,423.00	Yes

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РО	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled Amount	274 Reconciled
	OMES-Age	ncy Risk	Managment 310	0.00			
2827	6404	2017	SEPTEMBER 2016	GENERAL FUND	Liability Insurance for Fire Truck	s 310.00	Yes
			OML 499	0.09			
2937	6507	2017	MARCH 2017	GENERAL FUND	Annual Service Fees	499.09	No
			ONG 1,90	62.71			
974	2254	2017	JULY 2016	COMMUNITY BUILD	INGNatural Gas Service	51.08	Yes
978	2257	2017	AUGUST 2016		INGNatural Gas Service	51.86	Yes
983	2262	2017	SEPTEMBER 2016		INGNatural Gas Service	52.14	Yes
988	2267	2017	OCTOBER 2016		INGNatural Gas Service	52.42	Yes
992	2276	2017	NOVEMBER 2016	COMMUNITY BUILD	INGNatural Gas Service	52.84	Yes
999	2278	2017	JANUARY 2017	COMMUNITY BUILD	INGNatural Gas Service	71.24	Yes
1002	2281	2017	FEBRUARY 2017	COMMUNITY BUILD	INGNatural Gas Service	167.54	No
1004	2283	2017	FEBRUARY 2017	COMMUNITY BUILD	INGNatural Gas Service	167.41	No
1015	2290	2017	APRIL 2017	COMMUNITY BUILD	INGNatural Gas Service	89.24	No
1021	2295	2017	JUNE 2017	COMMUNITY BUILD	INGGas Bill Usage From 4/10-5/10	68.89	No
1023	2297	2017	JUNE 2017	COMMUNITY BUILD	INGGas Bill Usage From 5/10-6/12	56.75	No
1024	2299	2017	JUNE 2017		Fun Gas Bill for FD and CB	56.25	No
2802	6381	2017	JULY 2016	GENERAL FUND	Natural Gas Service	51.08	Yes
2819	6397	2017	AUGUST 2016	GENERAL FUND	Natural Gas Service Fire Dept.	51.85	Yes
2834	4612	2017	SEPTEMBER 2016	GENERAL FUND	Natural Gas Service Fire Dept.	52.14	Yes
2855	6431	2017	OCTOBER 2016	GENERAL FUND	Natural Gas Service	52.41	Yes
2872	2449	2017	NOVEMBER 2016	GENERAL FUND	Natural gas services	52.84	Yes
2896	6470	2017	JANUARY 2017	GENERAL FUND	Natural Gas Service Fire Dept.	71.23	Yes
2918	6489	2017	FEBRUARY 2017	GENERAL FUND	Natural Gas Service Fire Dept.	167.53	No
2922	6494	2017	FEBRUARY 2017	GENERAL FUND	Natural Gas Service	167.41	No
2941	6510	2017	MARCH 2017	GENERAL FUND	Natural Gas Service	86.93	No
2960	6528	2017	APRIL 2017	GENERAL FUND	Fire Dept	89.23	No
2980	6547	2017	JUNE 2017	GENERAL FUND	Gas for Fire Department	68.90	No
2994	6559	2017	JUNE 2017	GENERAL FUND	Gas for Fire Department	56.75	No
3005	6570	2017	JUNE 2017	GENERAL FUND	Gas Bill For Fire Dept	56.75	No
			ONG' 86.9	92			
1008	2286	2017	MARCH 2017		INGNatural Gas Service	86.92	No
			OUR , 49.2	24			
1025	2298	2017	JUNE 2017	Community Building	Fun Electric Bill C13	49.24	No

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							Number Not Reconciled	274
РО	Check	FY	Period		Dept	DESCRIPTIO	Amount	Reconciled
			OWRB	100.00				
2975	6385	2017	MAY 2017		JET UTILITY AUTHORI	TWater Rights Fees	100.00	No
			Pam Sands	20.00				
2992	6557	2017	JUNE 2017		GENERAL FUND	Board Compensation	20.00	No
			Petty Cash	303.38				
2927	6497	2017	MARCH 2017		GENERAL FUND	Postage Gen. Fund	30.28	No
3003	6567	2017	JUNE 2017		GENERAL FUND	Certified Mail	7.92	No
2932	6341	2017	MARCH 2017		JET UTILITY AUTHORI		149.85	No
3115	6440	2017	JUNE 2017		JET UTILITY Fund	Cert. Mail/Postcard Stamps	115.33	No
		Pio	neer Supply	1,578.2	22			
2796	6219	2017	AUGUST 2016		JET UTILITY AUTHORI	TParts, Invoice 44703	481.60	Yes
2946	6354	2017	MARCH 2017		JET UTILITY AUTHORI	TWater Meters	435.75	No
2986	6394	2017	MAY 2017		JET UTILITY AUTHORI	TWater Meter Supplies	523.50	No
3024	6429	2017	JUNE 2017		JET UTILITY Fund	Setters for Meters	137.37	No
			Postmaster	364.00				
2780	6204	2017	AUGUST 2016		JET UTILITY AUTHORI	TUtility Billing Stamps	34.00	Yes
2800	6223	2017	AUGUST 2016		JET UTILITY AUTHORI	TPostage Stamps	49.00	Yes
2837	6258	2017	OCTOBER 201	6	JET UTILITY AUTHORI	TStamps	81.00	Yes
2854	6275	2017	DECEMBER 20	16	JET UTILITY AUTHORI	TBilling Stamps	34.00	Yes
2913	6323	2017	FEBRUARY 20 ⁻	17	JET UTILITY AUTHORI	TBilling Postage	117.00	No
2994	6402	2017	MAY 2017		JET UTILITY AUTHORI	T1 Roll Forever Stamps	49.00	No
			R Christine	20.00				
2832	4610	2017	SEPTEMBER 2	016	GENERAL FUND	Board Compensation	20.00	Yes
			R.0 Wilson	150.00				
2931	6340	2017	MARCH 2017		JET UTILITY AUTHORI	TRefund Meter Deposit	150.00	No
			Ray Smith	150.00				
2967	6377	2017	APRIL 2017		JET UTILITY AUTHORI	TMeter Deposit Refund	150.00	No
		Re	ne Christine	120.00				
2788	6367	2017	JULY 2016		GENERAL FUND	Board Compensation	20.00	Yes
2851	6426	2017	OCTOBER 201	6	GENERAL FUND	Board Compensation	20.00	Yes
2902	6477	2017	JANUARY 2017	7	GENERAL FUND	Board Compensation	20.00	Yes
2915	4687	2017	FEBRUARY 20°	17	GENERAL FUND	Board Compensation	20.00	No
2953	6524	2017	APRIL 2017		GENERAL FUND	Board Compensation	20.00	No
2991	6556	2017	JUNE 2017		GENERAL FUND	Board Compensation	20.00	No

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						Number Not Reconciled	274				
РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled				
		Ren	ne' Christine 100.0	00							
2815	6393	2017	AUGUST 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2863	6439	2017	NOVEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2879	6455	2017	DECEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2931	6501	2017	MARCH 2017	GENERAL FUND	Board Compensation	20.00	No				
2972	6537	2017	MAY 2017	GENERAL FUND	Board Compensation	20.00	No				
	Rory Lovely 310.00										
2789	6368	2017	JULY 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2816	6394	2017	AUGUST 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2833	4611	2017	SEPTEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2853	6428	2017	OCTOBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2864	6440	2017	NOVEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2880	6456	2017	DECEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes				
2903	6478	2017	JANUARY 2017	GENERAL FUND	Board Compensation	20.00	Yes				
2916	4688	2017	FEBRUARY 2017	GENERAL FUND	Board Compensation	20.00	No				
2932	6502	2017	MARCH 2017	GENERAL FUND	Board Compensation	20.00	No				
2955	6525	2017	APRIL 2017	GENERAL FUND	Board Compensation	20.00	No				
2973	6538	2017	MAY 2017	GENERAL FUND	Board Compensation	20.00	No				
2988	6553	2017	JUNE 2017	GENERAL FUND	Board Compensation	90.00	No				
		S. 8	& H. Electric 258.	50							
976	2255	2017	JULY 2016	COMMUNITY BUILDII	NGA/C Service	258.50	Yes				
	S	and Cree	ek Solutions 363.	50							
2870	6282	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITComputer Software Service	247.50	Yes				
3008	6413	2017	JUNE 2017	JET UTILITY FUND	Billing Cards	116.00	No				
	Sand	Creek So	lutions, Inc. 247.	50							
2886	6462	2017	DECEMBER 2016	GENERAL FUND	Computer Software Service	247.50	Yes				
	Sev	erin Mow	ing Service 175.0	00							
1007	2285	2017	MARCH 2017	COMMUNITY BUILDII	NGSpray Community Bldg.	175.00	No				
		,	Share Corp. 136.2	28							
2811	6389	2017	AUGUST 2016	GENERAL FUND	Insect Spray	68.14	Yes				
2791	6214	2017	AUGUST 2016	JET UTILITY AUTHOR	RITInsect Spray	68.14	Yes				
			Staples 449.9	91							
2798	6377	2017	JULY 2016	GENERAL FUND	Office Ssupplies	24.99	Yes				
2810	6388	2017	AUGUST 2016	GENERAL FUND	Office Supplies	29.04	Yes				
		-		-	11		-				

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РО	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2825	6402	2017	SEPTEMBER 2016	GENERAL FUND	Office Supplies	27.48	Yes
2884	6460	2017	DECEMBER 2016	GENERAL FUND	Computer Hard Drive	63.98	Yes
2919	6496	2017	FEBRUARY 2017	GENERAL FUND	Office Supplies	17.99	No
2975	6542	2017	MAY 2017	GENERAL FUND	Office Supplies	34.24	No
2768	6192	2017	JULY 2016	JET UTILITY AUTHOR	ITOffice Supplies	25.00	Yes
2789	6212	2017	AUGUST 2016	JET UTILITY AUTHOR	ITOffice Supplies	29.03	Yes
2807	6229	2017	SEPTEMBER 2016	JET UTILITY AUTHOR	ITOffice Supplies	27.48	Yes
2863	6285	2017	DECEMBER 2016	JET UTILITY AUTHOR	ITComputer Hard Drive	63.99	Yes
2919	6329	2017	FEBRUARY 2017	JET UTILITY AUTHOR	ITOffice Supplies	17.99	No
2935	6344	2017	MARCH 2017	JET UTILITY AUTHOR	ITOffice Supplies	54.46	No
2990	6398	2017	MAY 2017	JET UTILITY AUTHOR	ITOffice Supplies	34.24	No
		Sunderl	and Electric 10,89	90.70			
2917	6327	2017	FEBRUARY 2017		ITGenerator for North Wells	10,890.70	No
			T. J. Stanley 99.29	9			
2978	6545	2017	MAY 2017	GENERAL FUND	Salary & Wages	99.29	No
			T.J. Stanley 799.7	78			
2934	6503	2017	MARCH 2017	GENERAL FUND	Salary & Wages	149.93	No
2947	6517	2017	MARCH 2017	GENERAL FUND	Salary & Wagaes	134.84	No
2943	6342	2017	MARCH 2017	JET UTILITY AUTHOR	ITSalary & Wages	149.94	No
2956	6363	2017	MARCH 2017	JET UTILITY AUTHOR	ITSalary & Wages	134.84	No
2997	6405	2017	MAY 2017	JET UTILITY AUTHOR	ITSalary & Wages	99.29	No
3019	6420	2017	JUNE 2017	JET UTILITY FUND	Salary & Wages	130.94	No
		T.	.J. Stanley II 180.	10			
2964	6532	2017	APRIL 2017	GENERAL FUND	Salary & Wages	90.05	No
2974	6384	2017	APRIL 2017	JET UTILITY AUTHOR	ITSalary & Wages	90.05	No
		T.J	. Stanley Jr. 130.9	94			
2997	6562	2017	JUNE 2017	GENERAL FUND	Salary & Wages	130.94	No
		U.S. Po	stal Service 56.00	0			
2983	6549	2017	JUNE 2017	GENERAL FUND	Annual Box Rent	28.00	No
3009	6414	2017	JUNE 2017	JET UTILITY FUND	Annual Box Rent	28.00	No
			Univar 1,906	6.99			
2834	6270	2017	NOVEMBER 2016	JET UTILITY AUTHOR	RITChemicals.Out of order, issued with	th order 805.14	Yes
3016	6421	2017	JUNE 2017	JET UTILITY FUND	Merchandise/Special Charge	1,101.85	

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		Univ	ar USA Inc. 833.6	5			
2783	6206	2017	AUGUST 2016	JET UTILITY AUTHORI	TChemicals for water treatment	833.65	Yes
		US C	Sypsum Co. 84.94				
2841	6429	2017	OCTOBER 2016	GENERAL FUND	Rock for culverts	84.94	Yes
			VENDOR 49.56				
973	0	2017	JULY 2016	COMMUNITY BUILDIN	GDESCRIPTION		Yes
2845	0	2017	OCTOBER 2016	GENERAL FUND	DESCRIPTION		Yes
2766	0	2017	JULY 2016	JET UTILITY AUTHORI	TDESCRIPTION		Yes
2834	0	2017	OCTOBER 2016	JET UTILITY AUTHORI	TDESCRIPTION		Yes
2889	6306	2017	JANUARY 2017	JET UTILITY AUTHORI	TElectric Service Jet Wells	49.56	No
		\	ernon Mfg. 44.00				
2830	6252	2017	OCTOBER 2016	JET UTILITY AUTHORI	TCoin Switch for water drop	44.00	Yes
		Vickie	Borneman 150.0	0			
2828	6249	2017	OCTOBER 2016	JET UTILITY AUTHORI	TRefund Meter Deposit	150.00	Yes
			VOID 0.00				
997	0	2017	DECEMBER 2016	COMMUNITY BUILDIN	G	0.00	Yes
1006	0	2017	MARCH 2017	COMMUNITY BUILDIN	G	0.00	No
1011	0	2017	MARCH 2017	COMMUNITY BUILDIN	G	0.00	No
1012	0	2017	MARCH 2017	COMMUNITY BUILDIN	G	0.00	No
1013	0	2017	APRIL 2017	COMMUNITY BUILDIN	G	0.00	No
1019	0	2017	MAY 2017	COMMUNITY BUILDIN	G	0.00	No
2891	0	2017	DECEMBER 2016	GENERAL FUND		0.00	Yes
2905	0	2017	JANUARY 2017	GENERAL FUND		0.00	Yes
2910	0	2017	FEBRUARY 2017	GENERAL FUND		0.00	No
2911	0	2017	FEBRUARY 2017	GENERAL FUND		0.00	No
2917	0	2017	FEBRUARY 2017	GENERAL FUND		0.00	No
2939	0	2017	MARCH 2017	GENERAL FUND		0.00	No
2945	0	2017	MARCH 2017	GENERAL FUND		0.00	No
2957	0	2017	APRIL 2017	GENERAL FUND		0.00	No
2984	0	2017	JUNE 2017	GENERAL FUND		0.00	No
3000	0	2017	JUNE 2017	GENERAL FUND		0.00	No
2876	0	2017	DECEMBER 2016	JET UTILITY AUTHORI	Т	0.00	Yes
2877	0	2017	DECEMBER 2016	JET UTILITY AUTHORI	Т	0.00	Yes
2878	0	2017	DECEMBER 2016	JET UTILITY AUTHORI		0.00	Yes
2897	0	2017	JANUARY 2017	JET UTILITY AUTHORI	Т	0.00	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled Amount	274 Reconciled				
2898	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2899	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2900	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2901	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2902	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2905	0	2017	JANUARY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2934	0	2017	MARCH 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2945	0	2017	MARCH 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2949	0	2017	MARCH 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2954	0	2017	MARCH 2017	JET UTILITY AUTHOR	RIT	0.00	No				
2988	0	2017	MAY 2017	JET UTILITY AUTHOR	RIT	0.00	No				
3000	0	2017	JUNE 2017	JET UTILITY FUND		0.00	No				
3003	0	2017	JUNE 2017	JET UTILITY FUND		0.00	No				
3014	0	2017	JUNE 2017	JET UTILITY FUND		0.00	No				
	Wanda Gray 12,003.31										
993	2272	2017	NOVEMBER 2016	COMMUNITY BUILDII	NGGroceries for Thanksgiving Dinne	er 375.35	Yes				
2806	6385	2017	JULY 2016	GENERAL FUND	Salary & Wages	421.17	Yes				
2822	6399	2017	AUGUST 2016	GENERAL FUND	Salary & Wages	421.17	Yes				
2840	4618	2017	SEPTEMBER 2016	GENERAL FUND	Salary & Wages	421.17	Yes				
2859	6435	2017	OCTOBER 2016	GENERAL FUND	Salary & Wages	421.17	Yes				
2874	2451	2017	NOVEMBER 2016	GENERAL FUND	Saloary & Wages	421.17	Yes				
2890	6467	2017	DECEMBER 2016	GENERAL FUND	Salary & Wages	421.17	Yes				
2907	6481	2017	JANUARY 2017	GENERAL FUND	Salary & Wages	421.17	Yes				
2925	6492	2017	FEBRUARY 2017	GENERAL FUND	Salary & Wages	421.17	No				
2946	6515	2017	MARCH 2017	GENERAL FUND	Salary & Wages	421.17	No				
2963	6531	2017	APRIL 2017	GENERAL FUND	Salaary & Wages	421.17	No				
2977	6544	2017	MAY 2017	GENERAL FUND	Salary & Wages	421.17	No				
2998	6563	2017	JUNE 2017	GENERAL FUND	Salary & Wages	421.17	No				
2778	6202	2017	JULY 2016	JET UTILITY AUTHOR	RITSalary & Wages	464.10	Yes				
2799	6222	2017	AUGUST 2016	JET UTILITY AUTHOR	RITSalary & Wages	464.10	Yes				
2815	6237	2017	SEPTEMBER 2016	JET UTILITY AUTHOR	RITSalary & Wages	464.10	Yes				
2839	6260	2017	OCTOBER 2016	JET UTILITY AUTHOR	RITSalary & Wages	464.10	Yes				
2853	6274	2017	NOVEMBER 2016	JET UTILITY AUTHOR	•	464.10	Yes				
2875	6296	2017	DECEMBER 2016	JET UTILITY AUTHOR	RITSalary & Wages	464.10	Yes				
2904	6310	2017	JANUARY 2017	JET UTILITY AUTHOR	•	464.10	No				
2927	6337	2017	FEBRUARY 2017	JET UTILITY AUTHOR	· •	464.10	No				
2955	6361	2017	MARCH 2017	JET UTILITY AUTHOR	· •	464.10	No				

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By Vender	FY	2017
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РО	Check	FY	Period	Dept	ī	DESCRIPTIO	Number Not Reconciled Amount	274 Reconciled
2973	6383	2017	APRIL 2017	JET UTILIT	Y AUTHORITS	Salary & Wages	467.10	No
2996	6404	2017	MAY 2017	JET UTILIT	Y AUTHORITS	Salary & Wages	464.10	No
3020	6423	2017	JUNE 2017	JET UTILIT	Y FUND S	Salary &. Wages	464.10	No
3021	6424	2017	JUNE 2017	JET UTILIT	Y FUND S	Salary &. Wages	1,001.72	No
		W	illiam Gauer	3,750.00				
2843	6419	2017	OCTOBER 2016	GENERAL	FUND F	Prepare 2015-2016 Audit	1,875.00	Yes
2817	6238	2017	OCTOBER 2016	3 JET UTILIT	Y AUTHORITA	Audit 2015-2016	1,875.00	Yes
		William	Gauer, CPA	3,850.00				
2993	6558	2017	JUNE 2017	GENERAL	FUND 2	2016/2017 Audit	3,850.00	No
			Yoder Gas	735.40				
2829	6251	2017	OCTOBER 2016	3 JET UTILIT	Y AUTHORITE	Propane for Wells	570.00	Yes
2892	6311	2017	JANUARY 2017	JET UTILIT	Y AUTHORITE	Propane Tank Rental for N. W	/ells 30.00	No
2963	6373	2017	APRIL 2017	JET UTILIT	Y AUTHORITE	Parts for propane system at w	rells. 135.40	No
						193 566 46		