

# By Vender

FY 2017

Number Not Reconciled 274

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>1 USA Blue Book</b>				<b>444.13</b>			
3026	6431	2017	JUNE 2017	JET UTILITY Fund	Stemier Pump	444.13	No
<b>A.E.C.</b>				<b>3,785.00</b>			
2909	6318	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Electric Service North Wells	1,031.00	No
2940	6349	2017	MARCH 2017	JET UTILITY AUTHORITY	Electric Service for Wells	955.00	No
2959	6366	2017	APRIL 2017	JET UTILITY AUTHORITY	Electric service for North Wells	877.00	No
2982	6390	2017	MAY 2017	JET UTILITY AUTHORITY	Electric Service for North Wells	922.00	No
<b>Accurate Environmenta LLC</b>				<b>40.00</b>			
2951	6358	2017	MARCH 2017	JET UTILITY AUTHORITY	Testing	40.00	No
<b>Accurate Environmental</b>				<b>120.00</b>			
2989	6397	2017	MAY 2017	JET UTILITY AUTHORITY	Testing	40.00	No
2993	6401	2017	MAY 2017	JET UTILITY AUTHORITY	Testing	40.00	No
3017	6422	2017	JUNE 2017	JET UTILITY FUND	Water Testing	40.00	No
<b>Accurate Environmental ELC.</b>				<b>40.00</b>			
2907	6316	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Testing	40.00	No
<b>Accurate Environmental LLC</b>				<b>340.00</b>			
2770	6194	2017	JULY 2016	JET UTILITY AUTHORITY	Water Testing	90.00	Yes
2773	6197	2017	JULY 2016	JET UTILITY AUTHORITY	Water Testing	30.00	Yes
2795	6218	2017	AUGUST 2016	JET UTILITY AUTHORITY	Testing	40.00	Yes
2813	6235	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Testing	30.00	Yes
2833	6255	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Testing	40.00	Yes
2862	6284	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Testing	80.00	Yes
2873	6294	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Testing	30.00	Yes
<b>Accurate Environmental LLC.</b>				<b>40.00</b>			
2920	6330	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Testing	40.00	No
<b>Adam Tucker</b>				<b>100.00</b>			
1001	2280	2017	JANUARY 2017	COMMUNITY BUILDING	Cleaning Deposit Refund	100.00	Yes
<b>AEC</b>				<b>10,485.00</b>			
2765	6189	2017	JULY 2016	JET UTILITY AUTHORITY	Electric Service at Wells	1,051.00	Yes
2787	6210	2017	AUGUST 2016	JET UTILITY AUTHORITY	Electricity for North Wells	988.00	Yes
2804	6226	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Electric Service North Wells	1,434.00	Yes
2823	6244	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Electric Service to Wells	1,671.00	Yes
2843	6263	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Electric Service for Wells	1,628.00	Yes
2858	6279	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Electric Service for Wells	913.00	Yes

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2885	6301	2017	JANUARY 2017	JET UTILITY AUTHORITY	Electric Service at North Wells	896.00	No
3002	6409	2017	JUNE 2017	JET UTILITY FUND	Electric Service N. Water Well	927.00	No
3032	6437	2017	JUNE 2017	JET UTILITY Fund	t Electric for Well	977.00	No
				<b>Angela Blewitt</b>	<b>100.00</b>		
987	2265	2017	OCTOBER 2016	COMMUNITY BUILDING	Cleaning Deposit	100.00	Yes
				<b>B &amp; B SANITATION</b>	<b>18,337.10</b>		
2772	6196	2017	JULY 2016	JET UTILITY AUTHORITY	Trash Contract	1,904.12	Yes
2790	6213	2017	AUGUST 2016	JET UTILITY AUTHORITY	Trash Contract	1,824.98	Yes
2806	6228	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Trash Contract	1,824.98	Yes
2820	6241	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Trash Contract	1,904.12	Yes
2845	6265	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Trash Contract	1,904.12	Yes
2860	6281	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Trash Contract	1,851.36	Yes
2890	6304	2017	JANUARY 2017	JET UTILITY AUTHORITY	Trash Contract	1,851.36	No
2939	6348	2017	MARCH 2017	JET UTILITY AUTHORITY	Trash Contract	1,801.32	No
2968	6378	2017	APRIL 2017	JET UTILITY AUTHORITY	Trash Contract	1,643.04	No
2987	6395	2017	MAY 2017	JET UTILITY AUTHORITY	Trash Contract	1,827.70	No
				<b>B &amp; B Sanitation</b>	<b>1,801.32</b>		
2914	6324	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Trash Contract	1,801.32	No
				<b>B&amp;B Sanitation</b>	<b>3,655.40</b>		
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
				<b>Belinda Hood</b>	<b>796.50</b>		
2842	6261	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Reading Meters 2 months	360.00	Yes
2855	6276	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Contract Labor Meter Reading	135.00	Yes
2896	6308	2017	JANUARY 2017	JET UTILITY AUTHORITY	Reading Meters	144.00	No
2915	6325	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Reading Meters	157.50	No
				<b>Boeh's</b>	<b>121.36</b>		
1009	2287	2017	MARCH 2017	COMMUNITY BUILDING	Invoice 142703	32.99	No
2947	6355	2017	MARCH 2017	JET UTILITY AUTHORITY	Parts & Supplies	88.37	No
				<b>Boeh's Building Supplies</b>	<b>726.42</b>		
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 AUTHORITY	Supplies	7.99	Yes
2793	6216	2017	AUGUST 2016	JET UTILITY AUTHORITY	Parts, Invoice 136853	16.45	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2821	6242	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Parts & Supplies for Wellos	57.97	Yes
2841	6262	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Supplies for generator platfolin	68.17	Yes
2857	6278	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Parts & Supplies	170.48	Yes
2886	6302	2017	JANUARY 2017	JET UTILITY AUTHORITY	Inv #'s 141162,141563	80.93	No
2921	6331	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Inv's 143685,143993,0143996	135.30	No
<b>Boeh's Building Supply</b>						<b>308.95</b>	
1018	2293	2017	MAY 2017	COMMUNITY BUILDING	Parts to repair south sink	40.65	No
1022	2296	2017	JUNE 2017	COMMUNITY BUILDING	New Kwikset Door Key	14.94	No
2910	6322	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Parts & 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
<b>Bonnie Stanley</b>						<b>100.00</b>	
981	2260	2017	SEPTEMBER 2016	COMMUNITY BUILDING	Cleaning Deposit Refund	100.00	Yes
<b>Brian Sharp</b>						<b>65.33</b>	
2930	6339	2017	MARCH 2017	JET UTILITY AUTHORITY	Balance of Meter Deposit Refund	65.33	No
<b>Bryan Lacy</b>						<b>935.50</b>	
2944	6352	2017	MARCH 2017	JET UTILITY AUTHORITY	Meters	500.50	No
2948	6356	2017	MARCH 2017	JET UTILITY AUTHORITY	2 " Meter	435.00	No
<b>Bryce Kennedy</b>						<b>1,600.00</b>	
2868	2445	2017	NOVEMBER 2016	GENERAL FUND	Recodification for CodeBook	800.00	Yes
2850	6271	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Recodification of Code Book	800.00	Yes
<b>Cherokee Publishing</b>						<b>35.65</b>	
2912	6321	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Publish Resolution	35.65	No
<b>Cherokee Publishing Co</b>						<b>40.68</b>	
3025	6430	2017	JUNE 2017	JET UTILITY Fund	Annual Budget Statements	40.68	No
<b>CHEROKEE PUBLISHING CO.</b>						<b>366.10</b>	
995	2274	2017	NOVEMBER 2016	COMMUNITY BUILDING	Advertise 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 AUTHORITY	Publish Proposed Budget	38.85	Yes
2774	6198	2017	JULY 2016	JET UTILITY AUTHORITY	Publish Budget for FY 2016-2017	40.68	Yes

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<b>CNA Security</b>				<b>135.00</b>			
2933	6504	2017	MARCH 2017	GENERAL FUND	Mayor, Clerk/Treasurer Bond	135.00	No
<b>Colinda Davis</b>				<b>150.00</b>			
2976	6396	2017	MAY 2017	JET UTILITY AUTHORITY	Meter Deposit Refund	150.00	No
<b>Collins Water Works</b>				<b>6,320.00</b>			
2966	6376	2017	APRIL 2017	JET UTILITY AUTHORITY	Contractor for Water Line	6,320.00	No
<b>Comm-Tronix</b>				<b>2,348.00</b>			
2984	6392	2017	MAY 2017	JET UTILITY AUTHORITY	Power Supply	383.00	No
2998	6406	2017	JUNE 2017	JET UTILITY FUND	Invoice #60695-Water Wells	1,965.00	No
<b>ComTronix</b>				<b>1,040.00</b>			
2809	6231	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Telemetry Service Call Inv.60534	1,040.00	Yes
<b>D.A.L.</b>				<b>181.00</b>			
2799	6378	2017	JULY 2016	GENERAL FUND	Security System for Museum	181.00	Yes
<b>D.A.L. Security</b>				<b>181.00</b>			
2996	6561	2017	JUNE 2017	GENERAL FUND	Museum Security	181.00	No
<b>DACOMA FARMERS COOP</b>				<b>6,433.56</b>			
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. Fuel	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	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 AUTHORITY	Supt Fuel & Weed Spray	392.58	Yes
2788	6211	2017	AUGUST 2016	JET UTILITY AUTHORITY	Supt. Fuel Water	200.47	Yes
2808	6230	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Supt Fuel	292.85	Yes
2827	6248	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Supt Fuel, Parts and Supplies for Well	419.44	Yes
2846	6266	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Supt Fuel	201.20	Yes
2861	6283	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Supt Fuel	191.30	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2887	6303	2017	JANUARY 2017	JET UTILITY AUTHORITY	Supt Fuel, Tires, Service Pickup	498.02	No
2922	6332	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Supt Fuel	146.41	No
2942	6351	2017	MARCH 2017	JET UTILITY AUTHORITY	Supt Fuel Water	151.94	No
2962	6372	2017	APRIL 2017	JET UTILITY AUTHORITY	Supt. Fuel	188.91	No
2983	6391	2017	MAY 2017	JET UTILITY AUTHORITY	Supt Fuel	141.39	No
3012	6417	2017	JUNE 2017	JET UTILITY FUND	Fuel	169.58	No
<b>Dacoma Farmer's Coop</b>				<b>249.43</b>			
3022	6426	2017	JUNE 2017	JET UTILITY Fund	Fuel (City Truck)	249.43	No
<b>Deana Miller</b>				<b>240.00</b>			
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
<b>Department of Commerce</b>				<b>1,603.77</b>			
2758	6182	2017	JULY 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
2782	6205	2017	AUGUST 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
2869	6290	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
<b>Dept of Commerce</b>				<b>534.59</b>			
2933	6343	2017	MARCH 2017	JET UTILITY AUTHORITY	Water Note	534.59	No
<b>Dept. Of Comm</b>				<b>534.59</b>			
2969	6379	2017	APRIL 2017	JET UTILITY AUTHORITY	Water Note	534.59	No
<b>DEQ</b>				<b>2,501.30</b>			
2761	6185	2017	JULY 2016	JET UTILITY AUTHORITY	Membership ID 100751	1,753.10	Yes
2784	6207	2017	AUGUST 2016	JET UTILITY AUTHORITY	Annual 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

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>Dunavant Services</b>				<b>200.00</b>			
2870	2447	2017	NOVEMBER 2016	GENERAL FUND	Cut limbs off powerlines at Museum	200.00	Yes
<b>EFTPS</b>				<b>9,438.20</b>			
2785	0	2017	JULY 2016	GENERAL FUND	Fed Withholding Tax for July 2016	289.60	Yes
2807	0	2017	AUGUST 2016	GENERAL FUND	Federal withholding Tax August 2016	289.60	Yes
2823	0	2017	SEPTEMBER 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
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 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	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 AUTHORITY	Fed Withholding Tax July 2016	548.36	Yes
2781	0	2017	AUGUST 2016	JET UTILITY AUTHORITY	Federal withholding Tax August 2016	548.36	Yes
2801	0	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Federal withholding Tax for Sept. 2016	548.36	Yes
2816	0	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Federal withholding Tax for Sept. 2016	548.36	Yes
2840	0	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Fed. Withholding Tax for Oct. 2016	548.36	Yes
2879	0	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Federal Withholding Tax for Nov 2016	548.36	Yes
2880	0	2017	JANUARY 2017	JET UTILITY AUTHORITY	Fed withholding for December 2016	548.36	No
2928	6338	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Fed withholding Tax for January 2017	538.46	No
2964	0	2017	APRIL 2017	JET UTILITY AUTHORITY	Federal Withholding for March 2017	632.32	No
2979	0	2017	MAY 2017	JET UTILITY AUTHORITY	Federal Tax Deposit MAY 2017	563.26	No
3004	0	2017	JUNE 2017	JET UTILITY FUND	Fed. Taxes for May 2017	564.78	No
<b>EGID</b>				<b>6,752.84</b>			
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
2760	6184	2017	JULY 2016	JET UTILITY AUTHORITY	Employees Health Insurance	272.19	Yes

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2810	6232	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Employee Health Insurance	272.19	Yes
2826	6247	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Employee Health Insurance	544.38	Yes
2856	6277	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Employee Health Insurance	272.19	Yes
2881	6297	2017	JANUARY 2017	JET UTILITY AUTHORITY	Employee Health Insurance	544.38	No
2923	6333	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Employee Health Ins.	294.21	No
2958	6365	2017	APRIL 2017	JET UTILITY AUTHORITY	Employee Health Insurance	588.44	No
2978	6387	2017	MAY 2017	JET UTILITY AUTHORITY	Employee Health Insurance	294.22	No
3005	6410	2017	JUNE 2017	JET UTILITY FUND	Employee Health Ins.	294.22	No
				<b>F. W. Zaloudeck</b>	<b>40.60</b>		
2940	6509	2017	MARCH 2017	GENERAL FUND	Mower Service	40.60	No
				<b>F.W. Zaloudeck</b>	<b>40.60</b>		
2950	6357	2017	MARCH 2017	JET UTILITY AUTHORITY	Mower Service	40.60	No
				<b>F.W. Zaloudek</b>	<b>70.96</b>		
985	2264	2017	SEPTEMBER 2016	COMMUNITY BUILDING	Mower Repair	70.96	Yes
				<b>F.W. Zaloudek Co</b>	<b>141.91</b>		
2838	4616	2017	SEPTEMBER 2016	GENERAL FUND	Mower Repair	70.95	Yes
2812	6234	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Mower repair	70.96	Yes
				<b>First State Bank</b>	<b>25.00</b>		
2883	6299	2017	JANUARY 2017	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	No
				<b>Form House</b>	<b>249.35</b>		
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 AUTHORITY	Checks	83.11	No
				<b>H Pioneer Supplies</b>	<b>180.60</b>		
2992	6400	2017	MAY 2017	JET UTILITY AUTHORITY	Meter Supplies	180.60	No
				<b>Heather Kell</b>	<b>101.04</b>		
2929	6338	2017	MARCH 2017	JET UTILITY AUTHORITY	Balance of Meter Deposit Refund	101.04	No
				<b>J &amp; L Automotive</b>	<b>146.10</b>		
2936	6345	2017	MARCH 2017	JET UTILITY AUTHORITY	Parts & Repairs	146.10	No
				<b>J. Price</b>	<b>91.50</b>		
2916	6326	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Refund Bal of Deposit	91.50	No
				<b>Jacquetta Jenkins</b>	<b>3.56</b>		
2779	6203	2017	JULY 2016	JET UTILITY AUTHORITY	Reimburse Postage	3.56	Yes

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<b>Jet State Bank</b>				<b>270.00</b>			
2759	6183	2017	JULY 2016	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	Yes
2786	6209	2017	AUGUST 2016	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	Yes
2803	6225	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	Yes
2825	6246	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	Yes
2849	6269	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	Yes
2868	6289	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Bill Collection	25.00	Yes
2893	6312	2017	JANUARY 2017	JET UTILITY AUTHORITY	Safty Deposit Box	20.00	No
2924	6334	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Bill Collection	25.00	No
2970	6381	2017	APRIL 2017	JET UTILITY AUTHORITY	Utility Bill Collection	25.00	No
2980	6388	2017	MAY 2017	JET UTILITY AUTHORITY	Water Bill Collection	25.00	No
3007	6412	2017	JUNE 2017	JET UTILITY FUND	Utility Collections	25.00	No
<b>Jim Holt</b>				<b>100.00</b>			
977	2256	2017	JULY 2016	COMMUNITY BUILDING	Cleaning Deposit Refund	100.00	Yes
<b>Kanokla</b>				<b>1,570.16</b>			
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 AUTHORITY	Telemetry for wells	40.19	Yes
2859	6280	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Telemetry	77.23	Yes
2937	6346	2017	MARCH 2017	JET UTILITY AUTHORITY	Telemetry	40.86	No
2961	6368	2017	APRIL 2017	JET UTILITY AUTHORITY	Telephone Service	40.48	No
2985	6393	2017	MAY 2017	JET UTILITY AUTHORITY	Telemetry	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
<b>Kanokla Network</b>				<b>40.26</b>			
2764	6188	2017	JULY 2016	JET UTILITY AUTHORITY	Telemetry	40.26	Yes
<b>Kanokla Networks</b>				<b>1,272.06</b>			
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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PO	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 AUTHORITY	Telemetry	40.26	Yes
2805	6227	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Telemetry	40.26	Yes
2822	6243	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Telemetry	40.19	Yes
2908	6317	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Telemetry	40.11	No
<b>Kanokla Networks.</b>				<b>42.11</b>			
2888	6305	2017	JANUARY 2017	JET UTILITY AUTHORITY	Telemetry	42.11	No
<b>Kanokla Store</b>				<b>49.00</b>			
2950	6520	2017	APRIL 2017	GENERAL FUND	Remove virus from Computer	24.50	No
2960	6370	2017	APRIL 2017	JET UTILITY AUTHORITY	Remove virus from Computer	24.50	No
<b>Liberty Flags</b>				<b>126.10</b>			
2791	6370	2017	JULY 2016	GENERAL FUND	Replacement Flags	126.10	Yes
<b>Lindee Evans</b>				<b>90.00</b>			
2899	6474	2017	JANUARY 2017	GENERAL FUND	Board Compensation	90.00	Yes
<b>LINDEEN EVANS</b>				<b>740.00</b>			
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
<b>Logan County Asphalt</b>				<b>375.00</b>			
2836	4614	2017	SEPTEMBER 2016	GENERAL FUND	Asphalt for Pot Holes	375.00	Yes
<b>Lowe's</b>				<b>52.45</b>			
984	2263	2017	SEPTEMBER 2016	COMMUNITY BUILDING	Late Fee	25.00	Yes
3011	6416	2017	JUNE 2017	JET UTILITY FUND	Supplies	27.45	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>Lowe's</b>						<b>492.84</b>	
980	2259	2017	AUGUST 2016	COMMUNITY BUILDING	Parts 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	JET UTILITY AUTHORIT	Material for Generator Slab	67.22	Yes
2884	6300	2017	JANUARY 2017	JET UTILITY AUTHORIT	Inv#'s 26781,10232	168.45	No
2938	6347	2017	MARCH 2017	JET UTILITY AUTHORIT	Supplies for Generator	74.43	No
2991	6399	2017	MAY 2017	JET UTILITY AUTHORIT	Parts & Repaies	94.04	No
<b>'Lowe's</b>						<b>27.97</b>	
989	2268	2017	OCTOBER 2016	COMMUNITY BUILDING	Paper Goods	27.97	Yes
<b>Martin Broadcasting</b>						<b>71.00</b>	
998	2277	2017	DECEMBER 2016	COMMUNITY BUILDING	Thanksgiving Dinner Add	71.00	Yes
<b>Master Pumps and Equipment</b>						<b>510.58</b>	
2895	6314	2017	JANUARY 2017	JET UTILITY AUTHORIT	Invoice 516593-000	510.58	No
<b>Mat Morris</b>						<b>120.00</b>	
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
<b>Matt Morris</b>						<b>60.00</b>	
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
<b>Matt Ridgway</b>						<b>100.00</b>	
986	2266	2017	OCTOBER 2016	COMMUNITY BUILDING	Cleaning Deposit	100.00	Yes
<b>Michael Keller</b>						<b>4,371.00</b>	
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	Salary & Wages	1,001.72	Yes
2852	6273	2017	NOVEMBER 2016	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	Yes
2903	6309	2017	JANUARY 2017	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>Mid-America</b>				<b>246.24</b>			
994	2273	2017	NOVEMBER 2016	COMMUNITY BUILDING	Paper Goods for Dinner	246.24	Yes
<b>Mike Keller</b>				<b>12,295.72</b>			
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 AUTHORIT	Salary & Wages	1,001.72	Yes
2792	6215	2017	AUGUST 2016	JET UTILITY AUTHORIT	Operators Liscense Certificate	184.00	Yes
2798	6221	2017	AUGUST 2016	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	Yes
2814	6236	2017	SEPTEMBER 2016	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	Yes
2874	6295	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Salary & Wageds	1,001.72	Yes
2926	6336	2017	FEBRUARY 2017	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	No
2953	6360	2017	MARCH 2017	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	No
2972	6382	2017	APRIL 2017	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	No
2995	6403	2017	MAY 2017	JET UTILITY AUTHORIT	Salary & Wages	1,001.72	No
<b>Mike Keller NI</b>				<b>62.45</b>			
2837	4615	2017	SEPTEMBER 2016	GENERAL FUND	Trailer Rental to haul Asphalt	62.45	Yes
<b>Mike Peterman</b>				<b>1,782.50</b>			
2819	6240	2017	OCTOBER 2016	JET UTILITY AUTHORIT	Water Line Repair	921.75	Yes
2831	6253	2017	OCTOBER 2016	JET UTILITY AUTHORIT	Repair Leak	190.00	Yes
2865	6287	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Parts & Repair Leak	168.50	Yes
2872	6293	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Parts & Repair Leak	309.25	Yes
2894	6313	2017	JANUARY 2017	JET UTILITY AUTHORIT	Repair Hydrant	193.00	No
<b>Munn</b>				<b>53.69</b>			
2942	6512	2017	MARCH 2017	GENERAL FUND	Oxygen Service Fire Dept.	53.69	No
<b>Napa</b>				<b>22.96</b>			
2985	6550	2017	JUNE 2017	GENERAL FUND	Hose Clamp/Fire Department	2.98	No
2867	6291	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Supplies	19.98	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>Nickel Computers</b>				<b>180.00</b>			
2887	6463	2017	DECEMBER 2016	GENERAL FUND	Install Hard Drive and check Computer	180.00	Yes
<b>Nickle Computer</b>				<b>180.00</b>			
2871	6292	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Install Hard Drive and check Computer	180.00	Yes
<b>NODA</b>				<b>262.50</b>			
2792	6371	2017	JULY 2016	GENERAL FUND	Membership Dues	131.25	Yes
2762	6186	2017	JULY 2016	JET UTILITY AUTHORITY	Membership Dues	131.25	Yes
<b>North Area Municipal Council</b>				<b>2,850.00</b>			
3030	6435	2017	JUNE 2017	JET UTILITY Fund	FY 2017/2018 Member Dues	2,850.00	No
<b>North Central Area Municipal Council</b>				<b>6,271.00</b>			
2796	6375	2017	JULY 2016	GENERAL FUND	Membership Dues	2,850.00	Yes
2767	6191	2017	JULY 2016	JET UTILITY AUTHORITY	Membership Dues	2,850.00	Yes
2864	6286	2017	DECEMBER 2016	JET UTILITY AUTHORITY	MESO Training for Mike	571.00	Yes
<b>Northwest Printing</b>				<b>312.40</b>			
1016	2291	2017	APRIL 2017	COMMUNITY BUILDING	Printing 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 AUTHORITY	Printing P.O.'s	119.20	No
<b>Norton Shops</b>				<b>999.78</b>			
2911	6320	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Repair Water Line	999.78	No
<b>OG &amp; E</b>				<b>889.96</b>			
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
<b>OG &amp; E</b>				<b>38.12</b>			
1014	2289	2017	APRIL 2017	COMMUNITY BUILDING	Electric Service	38.12	No
<b>OG&amp; E</b>				<b>1,091.89</b>			
990	2269	2017	OCTOBER 2016	COMMUNITY BUILDING	Electric Service	56.18	Yes
2948	6518	2017	MARCH 2017	GENERAL FUND	Electric Service	1,035.71	No
<b>OG&amp;E</b>				<b>8,378.81</b>			
975	2253	2017	JULY 2016	COMMUNITY BUILDING	Electric Service	65.26	Yes
979	2258	2017	AUGUST 2016	COMMUNITY BUILDING	Electric Service	89.94	Yes
982	2261	2017	SEPTEMBER 2016	COMMUNITY BUILDING	Electric Swervice	74.93	Yes
996	2275	2017	NOVEMBER 2016	COMMUNITY BUILDING	Electric Service	64.18	Yes
1000	2279	2017	JANUARY 2017	COMMUNITY BUILDING	Electric Service	58.13	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
1003	2282	2017	FEBRUARY 2017	COMMUNITY BUILDING	Electric Service	47.28	No
1005	2284	2017	MARCH 2017	COMMUNITY BUILDING	Electric Service	104.75	No
1017	2292	2017	MAY 2017	COMMUNITY BUILDING	Electric Service	37.96	No
1020	2294	2017	JUNE 2017	COMMUNITY BUILDING	Electric 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 AUTHORITY	Electric Service Jet Tower & Wells	49.56	Yes
2797	6220	2017	AUGUST 2016	JET UTILITY AUTHORITY	Electric East Wells	49.62	Yes
2811	6233	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	East Wells	49.56	Yes
2836	6257	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Jet Wells	49.62	Yes
2851	6272	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Electric service old wells	49.56	Yes
2906	6315	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Electric Service Jet Wells	49.60	No
2941	6350	2017	MARCH 2017	JET UTILITY AUTHORITY	Electric Service for Jet Wells	49.56	No
2957	6364	2017	APRIL 2017	JET UTILITY AUTHORITY	Electric Service	49.56	No
2981	6389	2017	MAY 2017	JET UTILITY AUTHORITY	Electric Service for Jet Wells	49.56	No
3031	6436	2017	JUNE 2017	JET UTILITY Fund	Water Well	49.56	No
<b>OK Tax Commission</b>				<b>497.00</b>			
2959	6527	2017	APRIL 2017	GENERAL FUND	Ok Tax Comm. 2017 2' Qtr.	241.00	No
2965	6374	2017	APRIL 2017	JET UTILITY AUTHORITY	Qtr/ withholding for 212(1Qtr 2017	256.00	No
<b>Ok. Dept of Commerce</b>				<b>534.59</b>			
3006	6411	2017	JUNE 2017	JET UTILITY FUND	Water Note Payment	534.59	No
<b>Okla Municipal League</b>				<b>259.02</b>			
2818	6396	2017	AUGUST 2016	GENERAL FUND	OML membership Dues	259.02	Yes
<b>OKLA Tax Commission</b>				<b>495.00</b>			
2804	6383	2017	JULY 2016	GENERAL FUND	State Withholding Tax for July 2016	240.00	Yes
2776	6200	2017	JULY 2016	JET UTILITY AUTHORITY	State Withholding Tax July 2016	255.00	Yes

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						Number Not Reconciled	274
PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
				<b>Okla. Dept of Commerce</b>	<b>534.59</b>		
2818	6239	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
				<b>Okla. Dept. Of Commerce</b>	<b>534.59</b>		
2802	6224	2017	SEPTEMBER 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
				<b>Okla. Municipal League</b>	<b>259.03</b>		
2794	6217	2017	AUGUST 2016	JET UTILITY AUTHORITY	Membership Dues	259.03	Yes
				<b>Okla. Rural Water Ass.</b>	<b>190.52</b>		
2844	6264	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Membership Dues	190.52	Yes
				<b>Okla. State Firefighters Ass.</b>	<b>672.00</b>		
2865	6441	2017	NOVEMBER 2016	GENERAL FUND	Yearly Membership Dues	672.00	Yes
				<b>Okla. Tax Commission</b>	<b>255.00</b>		
2832	6254	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Okla. State Tax	255.00	Yes
				<b>Oklahoma Department of Commerce</b>	<b>1,604.13</b>		
2848	6268	2017	NOVEMBER 2016	JET UTILITY AUTHORITY	Water Note	534.59	Yes
2925	6335	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Water Note	534.59	No
2977	6386	2017	MAY 2017	JET UTILITY AUTHORITY	Water Note	534.95	No
				<b>Oklahoma Dept. Of Commerce</b>	<b>534.59</b>		
2882	6298	2017	JANUARY 2017	JET UTILITY AUTHORITY	Water Note	534.59	No
				<b>Oklahoma Municipal League</b>	<b>85.00</b>		
2921	6493	2017	FEBRUARY 2017	GENERAL FUND	Budget Training	42.50	No
2918	6328	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Budget Training	42.50	No
				<b>Oklahoma State Firefighters Ass.</b>	<b>672.00</b>		
2817	6395	2017	AUGUST 2016	GENERAL FUND	Membership 12 Firemen	672.00	Yes
				<b>Oklahoma Tax Commission</b>	<b>735.00</b>		
2854	6430	2017	OCTOBER 2016	GENERAL FUND	Okla. State Taxes	240.00	Yes
2904	6479	2017	JANUARY 2017	GENERAL FUND	State Quarterly Tax 4th QT December 2016	240.00	Yes
2891	6307	2017	JANUARY 2017	JET UTILITY AUTHORITY	State Quarterly Withholding Tax 4th QT	255.00	No
				<b>OMAG</b>	<b>11,668.00</b>		
991	2270	2017	OCTOBER 2016	COMMUNITY BUILDING	Property Insurance	1,507.00	Yes
2844	6420	2017	OCTOBER 2016	GENERAL FUND	General Liability Insurance	1,464.50	Yes
2857	6433	2017	OCTOBER 2016	GENERAL FUND	Property Insurance Town Hall & Air Plane	3,809.00	Yes
2824	6245	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Liability Insurance	1,464.50	Yes
2835	6256	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Property Insurance	3,423.00	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
<b>OMES-Agency Risk Managment</b>				<b>310.00</b>			
2827	6404	2017	SEPTEMBER 2016	GENERAL FUND	Liability Insurance for Fire Trucks	310.00	Yes
<b>OML</b>				<b>499.09</b>			
2937	6507	2017	MARCH 2017	GENERAL FUND	Annual Service Fees	499.09	No
<b>ONG</b>				<b>1,962.71</b>			
974	2254	2017	JULY 2016	COMMUNITY BUILDING	Natural Gas Service	51.08	Yes
978	2257	2017	AUGUST 2016	COMMUNITY BUILDING	Natural Gas Service	51.86	Yes
983	2262	2017	SEPTEMBER 2016	COMMUNITY BUILDING	Natural Gas Service	52.14	Yes
988	2267	2017	OCTOBER 2016	COMMUNITY BUILDING	Natural Gas Service	52.42	Yes
992	2276	2017	NOVEMBER 2016	COMMUNITY BUILDING	Natural Gas Service	52.84	Yes
999	2278	2017	JANUARY 2017	COMMUNITY BUILDING	Natural Gas Service	71.24	Yes
1002	2281	2017	FEBRUARY 2017	COMMUNITY BUILDING	Natural Gas Service	167.54	No
1004	2283	2017	FEBRUARY 2017	COMMUNITY BUILDING	Natural Gas Service	167.41	No
1015	2290	2017	APRIL 2017	COMMUNITY BUILDING	Natural Gas Service	89.24	No
1021	2295	2017	JUNE 2017	COMMUNITY BUILDING	Gas Bill Usage From 4/10-5/10	68.89	No
1023	2297	2017	JUNE 2017	COMMUNITY BUILDING	Gas Bill Usage From 5/10-6/12	56.75	No
1024	2299	2017	JUNE 2017	Community Building 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
<b>ONG'</b>				<b>86.92</b>			
1008	2286	2017	MARCH 2017	COMMUNITY BUILDING	Natural Gas Service	86.92	No
<b>OUR ,</b>				<b>49.24</b>			
1025	2298	2017	JUNE 2017	Community Building Fun	Electric Bill C13	49.24	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
				<b>OWRB</b>	<b>100.00</b>		
2975	6385	2017	MAY 2017		JET UTILITY AUTHORITY Water Rights Fees	100.00	No
				<b>Pam Sands</b>	<b>20.00</b>		
2992	6557	2017	JUNE 2017	GENERAL FUND	Board Compensation	20.00	No
				<b>Petty Cash</b>	<b>303.38</b>		
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 AUTHORITY	Postage for JUA	149.85	No
3115	6440	2017	JUNE 2017	JET UTILITY Fund	Cert. Mail/Postcard Stamps	115.33	No
				<b>Pioneer Supply</b>	<b>1,578.22</b>		
2796	6219	2017	AUGUST 2016	JET UTILITY AUTHORITY	Parts, Invoice 44703	481.60	Yes
2946	6354	2017	MARCH 2017	JET UTILITY AUTHORITY	Water Meters	435.75	No
2986	6394	2017	MAY 2017	JET UTILITY AUTHORITY	Water Meter Supplies	523.50	No
3024	6429	2017	JUNE 2017	JET UTILITY Fund	Setters for Meters	137.37	No
				<b>Postmaster</b>	<b>364.00</b>		
2780	6204	2017	AUGUST 2016	JET UTILITY AUTHORITY	Utility Billing Stamps	34.00	Yes
2800	6223	2017	AUGUST 2016	JET UTILITY AUTHORITY	Postage Stamps	49.00	Yes
2837	6258	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Stamps	81.00	Yes
2854	6275	2017	DECEMBER 2016	JET UTILITY AUTHORITY	Billing Stamps	34.00	Yes
2913	6323	2017	FEBRUARY 2017	JET UTILITY AUTHORITY	Billing Postage	117.00	No
2994	6402	2017	MAY 2017	JET UTILITY AUTHORITY	1 Roll Forever Stamps	49.00	No
				<b>R Christine</b>	<b>20.00</b>		
2832	4610	2017	SEPTEMBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
				<b>R.O Wilson</b>	<b>150.00</b>		
2931	6340	2017	MARCH 2017	JET UTILITY AUTHORITY	Refund Meter Deposit	150.00	No
				<b>Ray Smith</b>	<b>150.00</b>		
2967	6377	2017	APRIL 2017	JET UTILITY AUTHORITY	Meter Deposit Refund	150.00	No
				<b>Rene Christine</b>	<b>120.00</b>		
2788	6367	2017	JULY 2016	GENERAL FUND	Board Compensation	20.00	Yes
2851	6426	2017	OCTOBER 2016	GENERAL FUND	Board Compensation	20.00	Yes
2902	6477	2017	JANUARY 2017	GENERAL FUND	Board Compensation	20.00	Yes
2915	4687	2017	FEBRUARY 2017	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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<b>Rene' Christine</b>				<b>100.00</b>			
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
<b>Rory Lovely</b>				<b>310.00</b>			
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
<b>S. &amp; H. Electric</b>				<b>258.50</b>			
976	2255	2017	JULY 2016		COMMUNITY BUILDINGA/C Service	258.50	Yes
<b>Sand Creek Solutions</b>				<b>363.50</b>			
2870	6282	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Computer Software Service	247.50	Yes
3008	6413	2017	JUNE 2017	JET UTILITY FUND	Billing Cards	116.00	No
<b>Sand Creek Solutions, Inc.</b>				<b>247.50</b>			
2886	6462	2017	DECEMBER 2016	GENERAL FUND	Computer Software Service	247.50	Yes
<b>Severin Mowing Service</b>				<b>175.00</b>			
1007	2285	2017	MARCH 2017	COMMUNITY BUILDINGS	Spray Community Bldg.	175.00	No
<b>Share Corp.</b>				<b>136.28</b>			
2811	6389	2017	AUGUST 2016	GENERAL FUND	Insect Spray	68.14	Yes
2791	6214	2017	AUGUST 2016	JET UTILITY AUTHORIT	Insect Spray	68.14	Yes
<b>Staples</b>				<b>449.91</b>			
2798	6377	2017	JULY 2016	GENERAL FUND	Office Ssupplies	24.99	Yes
2810	6388	2017	AUGUST 2016	GENERAL FUND	Office Supplies	29.04	Yes

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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 AUTHORIT	Office Supplies	25.00	Yes
2789	6212	2017	AUGUST 2016	JET UTILITY AUTHORIT	Office Supplies	29.03	Yes
2807	6229	2017	SEPTEMBER 2016	JET UTILITY AUTHORIT	Office Supplies	27.48	Yes
2863	6285	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Computer Hard Drive	63.99	Yes
2919	6329	2017	FEBRUARY 2017	JET UTILITY AUTHORIT	Office Supplies	17.99	No
2935	6344	2017	MARCH 2017	JET UTILITY AUTHORIT	Office Supplies	54.46	No
2990	6398	2017	MAY 2017	JET UTILITY AUTHORIT	Office Supplies	34.24	No
<b>Sunderland Electric</b>						<b>10,890.70</b>	
2917	6327	2017	FEBRUARY 2017	JET UTILITY AUTHORIT	Generator for North Wells	10,890.70	No
<b>T. J. Stanley</b>						<b>99.29</b>	
2978	6545	2017	MAY 2017	GENERAL FUND	Salary & Wages	99.29	No
<b>T.J. Stanley</b>						<b>799.78</b>	
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 AUTHORIT	Salary & Wages	149.94	No
2956	6363	2017	MARCH 2017	JET UTILITY AUTHORIT	Salary & Wages	134.84	No
2997	6405	2017	MAY 2017	JET UTILITY AUTHORIT	Salary & Wages	99.29	No
3019	6420	2017	JUNE 2017	JET UTILITY FUND	Salary & Wages	130.94	No
<b>T.J. Stanley II</b>						<b>180.10</b>	
2964	6532	2017	APRIL 2017	GENERAL FUND	Salary & Wages	90.05	No
2974	6384	2017	APRIL 2017	JET UTILITY AUTHORIT	Salary & Wages	90.05	No
<b>T.J. Stanley Jr.</b>						<b>130.94</b>	
2997	6562	2017	JUNE 2017	GENERAL FUND	Salary & Wages	130.94	No
<b>U.S. Postal Service</b>						<b>56.00</b>	
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
<b>Univar</b>						<b>1,906.99</b>	
2834	6270	2017	NOVEMBER 2016	JET UTILITY AUTHORIT	Chemicals.Out of order, issued with order	805.14	Yes
3016	6421	2017	JUNE 2017	JET UTILITY FUND	Merchandise/Special Charge	1,101.85	No

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				<b>Univar USA Inc.</b>	<b>833.65</b>		
2783	6206	2017	AUGUST 2016	JET UTILITY AUTHORITY	Chemicals for water treatment	833.65	Yes
				<b>US Gypsum Co.</b>	<b>84.94</b>		
2841	6429	2017	OCTOBER 2016	GENERAL FUND	Rock for culverts	84.94	Yes
				<b>VENDOR</b>	<b>49.56</b>		
973	0	2017	JULY 2016	COMMUNITY BUILDING	DESCRIPTION		Yes
2845	0	2017	OCTOBER 2016	GENERAL FUND	DESCRIPTION		Yes
2766	0	2017	JULY 2016	JET UTILITY AUTHORITY	DESCRIPTION		Yes
2834	0	2017	OCTOBER 2016	JET UTILITY AUTHORITY	DESCRIPTION		Yes
2889	6306	2017	JANUARY 2017	JET UTILITY AUTHORITY	Electric Service Jet Wells	49.56	No
				<b>Vernon Mfg.</b>	<b>44.00</b>		
2830	6252	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Coin Switch for water drop	44.00	Yes
				<b>Vickie Borneman</b>	<b>150.00</b>		
2828	6249	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Refund Meter Deposit	150.00	Yes
				<b>VOID</b>	<b>0.00</b>		
997	0	2017	DECEMBER 2016	COMMUNITY BUILDING		0.00	Yes
1006	0	2017	MARCH 2017	COMMUNITY BUILDING		0.00	No
1011	0	2017	MARCH 2017	COMMUNITY BUILDING		0.00	No
1012	0	2017	MARCH 2017	COMMUNITY BUILDING		0.00	No
1013	0	2017	APRIL 2017	COMMUNITY BUILDING		0.00	No
1019	0	2017	MAY 2017	COMMUNITY BUILDING		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 AUTHORITY		0.00	Yes
2877	0	2017	DECEMBER 2016	JET UTILITY AUTHORITY		0.00	Yes
2878	0	2017	DECEMBER 2016	JET UTILITY AUTHORITY		0.00	Yes
2897	0	2017	JANUARY 2017	JET UTILITY AUTHORITY		0.00	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
2898	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2899	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2900	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2901	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2902	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2905	0	2017	JANUARY 2017	JET UTILITY AUTHORIT		0.00	No
2934	0	2017	MARCH 2017	JET UTILITY AUTHORIT		0.00	No
2945	0	2017	MARCH 2017	JET UTILITY AUTHORIT		0.00	No
2949	0	2017	MARCH 2017	JET UTILITY AUTHORIT		0.00	No
2954	0	2017	MARCH 2017	JET UTILITY AUTHORIT		0.00	No
2988	0	2017	MAY 2017	JET UTILITY AUTHORIT		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
<b>Wanda Gray</b>				<b>12,003.31</b>			
993	2272	2017	NOVEMBER 2016	COMMUNITY BUILDING	Groceries for Thanksgiving Dinner	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 AUTHORIT	Salary & Wages	464.10	Yes
2799	6222	2017	AUGUST 2016	JET UTILITY AUTHORIT	Salary & Wages	464.10	Yes
2815	6237	2017	SEPTEMBER 2016	JET UTILITY AUTHORIT	Salary & Wages	464.10	Yes
2839	6260	2017	OCTOBER 2016	JET UTILITY AUTHORIT	Salary & Wages	464.10	Yes
2853	6274	2017	NOVEMBER 2016	JET UTILITY AUTHORIT	Salary & Wages	464.10	Yes
2875	6296	2017	DECEMBER 2016	JET UTILITY AUTHORIT	Salary & Wages	464.10	Yes
2904	6310	2017	JANUARY 2017	JET UTILITY AUTHORIT	Salary& Wages	464.10	No
2927	6337	2017	FEBRUARY 2017	JET UTILITY AUTHORIT	Salary & Wages	464.10	No
2955	6361	2017	MARCH 2017	JET UTILITY AUTHORIT	Salary & Wages	464.10	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 274	
						Amount	Reconciled
2973	6383	2017	APRIL 2017	JET UTILITY AUTHORITY	Salary & Wages	467.10	No
2996	6404	2017	MAY 2017	JET UTILITY AUTHORITY	Salary & Wages	464.10	No
3020	6423	2017	JUNE 2017	JET UTILITY FUND	Salary & Wages	464.10	No
3021	6424	2017	JUNE 2017	JET UTILITY FUND	Salary & Wages	1,001.72	No
				<b>William Gauer</b>	<b>3,750.00</b>		
2843	6419	2017	OCTOBER 2016	GENERAL FUND	Prepare 2015-2016 Audit	1,875.00	Yes
2817	6238	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Audit 2015-2016	1,875.00	Yes
				<b>William Gauer, CPA</b>	<b>3,850.00</b>		
2993	6558	2017	JUNE 2017	GENERAL FUND	2016/2017 Audit	3,850.00	No
				<b>Yoder Gas</b>	<b>735.40</b>		
2829	6251	2017	OCTOBER 2016	JET UTILITY AUTHORITY	Propane for Wells	570.00	Yes
2892	6311	2017	JANUARY 2017	JET UTILITY AUTHORITY	Propane Tank Rental for N. Wells	30.00	No
2963	6373	2017	APRIL 2017	JET UTILITY AUTHORITY	Parts for propane system at wells.	135.40	No
						<b>193,566.46</b>	