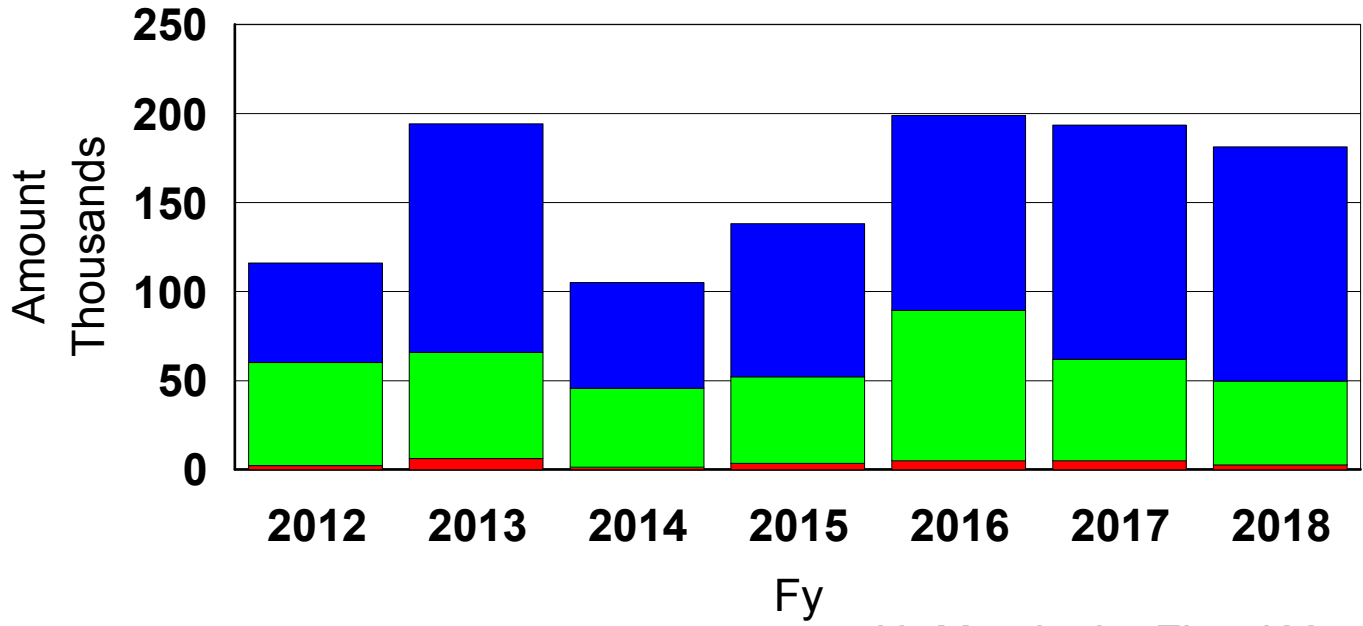


Totals from purchase orders by Fiscal Year

JET UTILITY FUND GENERAL FUND COMMUNITY BUILDING FUND



Nr Months by Fiscal Year
6 2012 10 2013 6 2014 8 2015 12 2016 12 2017 10 2018

COMMUNITY BUILDING FUND

FY 2018

JULY 2017

PO No Check No Vendor Amount CHKAMT Description Date Paid

		All Dept Total		\$181,488.44		
COMMUNITY BUILDING FUND		22	\$3,055.24			
JULY 2017		2	\$129.13	\$129.13	Total PO Sheet	Checks Paid (129.13) Over Paid
1026	2300	ONG	\$53.06		Gas Bill CB/F1)	
1027	2301	OG&E	\$76.07		Electric Bill CB/F1)	
AUGUST 2017		1	\$104.54	\$104.54	Total PO Sheet	Checks Paid (104.54) Over Paid
1028	2302	OG&E	\$104.54		1/2 ELECTRIC BILL FOR CB/FD	
SEPTEMBER 2017		2	\$159.37	\$159.37	Total PO Sheet	Checks Paid (159.37) Over Paid
1029	2303	ONG	\$51.97		1/2 Gas Bill for FD & CB	
1030	2304	OG&E	\$107.40		1/2 Electric Bill for FD & CB	
OCTOBER 2017		3	\$125.33	\$125.33	Total PO Sheet	Checks Paid (125.33) Over Paid
1031	2306	ONG	\$55.52		1/2 Gas Bill for FD & CB	
1032	2305	OG&E	\$64.81		1/2 Electric Bill for FD & CB	
1033	2307	Boeh's Building Supplies	\$5.00		2 Keys for Community Building	
NOVEMBER 2017		2	\$479.43	\$479.43	Total PO Sheet	Checks Paid (479.43) Over Paid
1039	2313	Martin Broadcasting	\$86.00		Ad for Thanksgiving Dinner	
1040	2314	Mid-America	\$393.43		Fund Raiser - Thanksgiving Dinner	
DECEMBER 2017		2	\$138.26	\$138.26	Total PO Sheet	Checks Paid (138.26) Over Paid
1041	2315	ONG	\$89.39		1/2 Gas Bill	
1042	2316	OG & E	\$48.87		1/2 CB Electric Service	
JANUARY 2018		2	\$207.94	\$207.94	Total PO Sheet	Checks Paid (207.94) Over Paid
1043	2317	OG & E	\$51.55		1/2 CB Electric Service	
1044	2318	ONG	\$156.39		1/2 Service for CB & FD	
FEBRUARY 2018		3	\$1,399.56	\$1,399.56	Total PO Sheet	Checks Paid (1,399.56) Over Paid
1045	2319	OG & E	\$48.89		1/2 CB Electric Service	
1046	2320	ONG	\$192.67		1/2 Service for CB & FD	
1047	2321	OMAG	\$1,158.00		Property Insurance	
MARCH 2018		3	\$159.28	\$159.28	Total PO Sheet	Checks Paid (159.28) Over Paid
1048	2323	ONG	\$104.20		1/2 CB & Fire Department	
1049	2322	OG & E	\$50.08		Electric Service	
1050	2324	Boeh's Building Supplies	\$5.00		2 keys for Community Building	
APRIL 2018		2	\$152.40	\$152.40	Total PO Sheet	Checks Paid (152.40) Over Paid
1051	2325	ONG	\$106.67		1/2 CB & Fire Department	

COMMUNITY BUILDING FUND**FY 2018****APRIL 2018**

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
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1052	2326	OG & E	\$45.73		Electric Service	
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GENERAL FUND

FY 2018

JULY 2017

PO No Check No Vendor Amount CHKAMT Description Date Paid

GENERAL FUND		176	\$46,792.29			
JULY 2017		23	\$7,444.27	\$7,444.27	Total PO Sheet	Checks Paid (7,444.27) Over Paid
3001	6568	DACOMA FARMERS COOP	\$132.11		Fuel. Fuel and Oil Change	
3002	6565	Sturgeon's Corner	\$250.00		1/2 Bacichoe Bucket	
3004	6569	Cherokee Publishing Co.	\$40.67		Annual Budget Statement	
3008	6573	OG&E	\$791.07		City. Museum, FD, S&A Electric	
3009	6574	North Central Municipal Council	\$2,850.00		FY 2017/2018 Membership Dues	
3010	6566	NODA	\$131.25		2018 Membership	
3011	6575	Rory Lovely	\$90.00		Board Compensation	
3012	6576	lindeen Evans	\$20.00		Board Compensation	
3013	6577	Deana Miller	\$20.00		Board Compensation	
3014	6578	Rene' Christine	\$20.00		Board Compensation	
3015	6579	Pam Sands	\$20.00		Board Compensation	
3016	6580	Michael Keller	\$455.28		Salary &Wages	
3017	6582	Jennifer Hensley	\$378.70		Salary &Wages	
3018	6583	Donna Keller	\$115.00		Contract Labor	
3019	6584	T.J. Stanley II	\$73.88		Salary &Wages	
3020	6593	Petty Cash	\$56.33		Batteries for Safe/GEN Stamps	
3021	6586	Michael Keller	\$40.00		New Lock/Key for Town Office	
3022	6587	ONG	\$53.06		1/2 Bill for Community/FD	
3023	6588	NAPA Auto Parts	\$44.99		1/2 AN Battery	
3024	6589	Comp. Mutual Source	\$833.00		1/2 Workers Comp Ins	
3025	6590	LOWES	\$61.02		Office Supplies/Bathroom	
3026	6591	Boeh's Building Supplies	\$61.91		Traffic Paint/Magic Tape	
3027	6594	OG&E	\$906.00		FD/CB/Town/Museum/S&A	
AUGUST 2017		18	\$3,161.94	\$3,161.94	Total PO Sheet	Checks Paid (3,161.94) Over Paid
3028	0	EFTPS	\$220.11		FED TAXES JUNE	
3029	0	EFTPS	\$212.14		FED TAXES JULY	
3030	6595	RORY LOVELY	\$90.00		BOARD COMPENSATION	
3031	6596	LINDEEN EVANS	\$20.00		BOARD COMPENSATION	
3032	6597	DEANA MILLER	\$20.00		BOARD COMPENSATION	
3033	6598	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION	
3034	6599	PAM SANDS	\$20.00		BOARD COMPENSATION	
3035	6600	JENNIFER HENSLEY	\$35.00		BOARD COMPENSATION	
3036	6601	OG&E	\$743.80		ELECTRIC SL/TOWN/SA/FD/MUS/CB	

GENERAL FUND

FY 2018

AUGUST 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3037	6602	KANOKLA	\$180.73		OFFICE FAX & PHONE/MUSEUM/FD	
3038	6603	Cherokee Publishing Co.	\$11.85		SEALED BIDS	
3039	6604	SHARE MEDICAL CENTER	\$31.40		DRUG TESTING FEE	
3040	6605	OK TAX COMMISSION	\$270.00		STATE TAXES FOR QUARTER	
3041	6606	DACOMA FARMERS COOP	\$186.57		FUEL FOR MOWER	
3042	6607	Michael Keller	\$485.28		SALARY &WAGES	
3043	6608	JENNIFER HENSLEY	\$378.70		SALARY &WAGES	
3044	6609	T.J. Stanley II	\$86.36		SALARY &WAGES	
3045	6610	Donna Keller	\$150.00		CONTRACT LABOR	
SEPTEMBER 2017		15	\$3,123.18	\$3,123.18	Total PO Sheet	Checks Paid (3,123.18) Over Paid
3046	6611	EGID	\$882.66		Health Insurance (July, Aug, Sept)	
3047	6612	Staples	\$261.02		Office Supplies (Ink, folders, binders)	
3048	6613	KanOkla	\$172.42		KanOkla Office, Fax, FD, Museum	
3049	6614	DACOMA FARMERS COOP	\$69.93		Fuel for Town	
3050	6615	Rory Lovely	\$90.00		Board Compensation	
3051	6616	Lindeen Evans	\$20.00		Board Compensation	
3052	6617	Deana Miller	\$20.00		Board Compensation	
3053	6618	Rene' Christine	\$20.00		Board Compensation	
3054	6619	Pam Sands	\$20.00		Board Compensation	
3055	6620	Jennifer Hensley	\$35.00		Board Compensation	
3056	6621	ONG	\$51.97		1/2 Gas Bill	
3057	6622	OG&E	\$782.91		1/2 Bill Town, S, S&A,Museum,FD,CB	
3058	6623	F.W. Zaloucek Co.	\$54.29		1/2 Bill filter & blades for mower	
3059	6625	Michael Keller	\$482.98		Salary & Wages	
3060	6626	Donna Keller	\$160.00		Contract Labor	
OCTOBER 2017		18	\$3,892.15	\$3,892.15	Total PO Sheet	Checks Paid (3,892.15) Over Paid
3061	6624	Jennifer Hensley	\$413.72		Salary & Wages	
3062	6632	KanOkla	\$173.20		Office Phone, Fax, Museum, Fire Dept.	
3063	0	EFTPS	\$213.16		August Federal Taxes	
3064	0	EFTPS	\$208.30		September Federal Taxes	
3065	6627	Jim Blackledge	\$90.00		Board Compensation	
3066	6628	Lindeen Evans	\$20.00		Board Compensation	
3067	6629	Pam Sands	\$20.00		Board Compensation	
3068	6630	Deana Miller	\$20.00		Board Compensation	
3069	6631	Rene' Christine	\$35.00		Board Compensation	

GENERAL FUND

FY 2018

OCTOBER 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3070	6633	OK Tax Commission	\$267.00		2nd Quarter State Taxes	
3071	6634	OK Tax Commission	\$255.00		3rd Quarter State Taxes	
3072	6635	Nickel Computers	\$130.00		Computer Services	
3073	6636	Dacoma Farmers Coop	\$137.10		Fuel - Superintendent	
3074	6637	OG&E	\$797.45		Town/Street, Street & Alley, Museum, FD, 1/2 CB	
3075	6638	ONG	\$55.52		1/2 of Bill	
3076	6639	Michael Keller	\$482.98		Salary & Wages	
3077	6640	Donna Keller	\$195.00		Contract Labor	
3078	6641	Rene' Christine	\$378.72		Salary & Wages	
NOVEMBER 2017			19	\$2,964.09	\$2,964.09 Total PO Sheet	Checks Paid (2,964.09) Over Paid
3094	0	VOID	\$0.00			
3095	6656	OG & E	\$798.29		Town/Street, Street & Alley, Museum, FD, 1/2 CB	
3096	6657	ONG	\$81.24		1/2 of Bill	
3097	0	OK Emp. Securities Commissio	\$4.39		1st quarter 2017 not previously filed & paid	
3098	0	OK Emp. Securities Commissio	\$20.00		3rd quarter 2017	
3099	6658	MID-AMERICA	\$482.98		Salary & Wages	
3100	6659	Rene Christine	\$378.72		Salary & Wages	
3101	6660	T.J. Stanley	\$96.52		Salary & Wages	
3102	6661	Donna Keller	\$45.00		Contract Labor	
3103	6662	Kanokla	\$173.72		Office, Fax, Fire Department, Museum	
3104	0	EFTPS	\$216.28		November Federal Taxes	
3105	6663	Jim Blackledge	\$90.00		Board Compensation	
3106	6664	Rene' Christine	\$35.00		Clerk Compensation	
3107	6665	Lindeen Evans	\$20.00		Board Compensation	
3108	6666	Pam Sands	\$20.00		Board Compensation	
3109	6667	Deana Miller	\$20.00		Board Compensation	
3110	6668	Raymond Wilson	\$20.00		Board Compensation	
3111	6669	Sand Creek Solutions	\$247.50		1/2 Invoice for Annual Software Service	
3112	6670	Dacoma Farmers Coop	\$214.45		Supt. Fuel	
DECEMBER 2017			20	\$5,115.97	\$5,115.97 Total PO Sheet	Checks Paid (5,115.97) Over Paid
3113	0	VOID	\$0.00			
3114	6671	EGID	\$1,319.70		Empinsurance for October, November, December	
3115	6672	Rusty Dunavant	\$200.00		Move city truck to Enid for transmission repair	
3116	6673	ONG	\$89.39		1/2 Gas Bill	
3117	6674	OG & E	\$807.08		Electric service Town, S&A, Museum, FD, 1/2 CB	

GENERAL FUND

FY 2018

DECEMBER 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3118	6675	Michael Keller	\$482.98		Salary & Wages	
3119	6676	Rene' Christine	\$378.72		Salary & Wages	
3120	6677	T J Stanley	\$40.63		Salary & Wages 4 his	
3121	6678	Donna Keller	\$25.00		Contract Labor 2.5 his	
3122	6679	Oklahoma Tax Commission	\$255.00		4th Quarter Taxes - 3 Employees	
3123	6680	Kanokla	\$174.27		Office Phone, Fax, Museum, Fire Department	
3124	6681	Bill Shaw	\$603.75		Misc. Legal Services	
3125	6682	Dacoma Farmers Coop	\$180.51		Supt. Fuel	
3126	6683	Staples	\$353.94		Laser Ink Toner, Ink Cart./Fax, Copy Paper, Misc.	
3127	6684	Jim Blackledge	\$90.00		Board Compensation	
3128	6685	Rene' Christine	\$35.00		Clerk Compensation	
3129	6686	Lindeen Evans	\$20.00		Board Compensation	
3130	6687	Pam Sands	\$20.00		Board Compensation	
3131	6688	Deana Miller	\$20.00		Board Compensation	
3132	6689	Raymond Wilson	\$20.00		Board Compensation	
JANUARY 2018			14	\$4,985.06	\$4,985.06 Total PO Sheet	Checks Paid (4,985.06) Over Paid
3133	0	EFTPS	\$211.67		December Federal Taxes	
3134	6690	OMAG	\$1,116.63		Property Insurance	
3135	6691	OK State Firefighters Associatio	\$672.00		Yearly Membership Dues - 12 Firefighters	
3136	6692	OG&E	\$784.86		Elec. Serv. Office, Museum, 1/2 CB, S&A, FD	
3137	6693	Jet State Bank	\$20.00		Safe Deposit Box	
3138	6694	ONG	\$156.39		1/2 Service for CB & FD	
3139	6695	EGID	\$540.67		Employee Health Insurance	
3140	6696	Michael Keller	\$482.98		Salary & Wages	
3141	6697	Rene' Christine	\$408.72		Salary & Wages	
3142	6698	TJ Stanley	\$40.63		Salary & Wages	
3143	6699	Donna Keller	\$20.00		Contract Labor	
3144	6700	Dacoma Farmers Coop	\$172.10		Supt. Fuel	
3145	6701	Kanokla	\$173.62		Office, Fax, Fire Dept, Museum	
3146	0	EFTPS	\$184.79		January Federal Taxes	
FEBRUARY 2018			17	\$8,211.08	\$8,211.08 Total PO Sheet	Checks Paid (8,211.08) Over Paid
3147	6702	Jim Blackledge	\$90.00		Board Compensation	
3148	6703	Rene' Christine	\$35.00		Clerk Compensation	
3149	6704	Lindeen Evans	\$20.00		Board Compensation	
3150	6705	Pam Sands	\$20.00		Board Compensation	

GENERAL FUND

FY 2018

FEBRUARY 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3151	6706	Deana Miller	\$20.00		Board Compensation	
3152	6707	Raymond Wilson	\$20.00		Board Compensation	
3153	6708	OG&E	\$1,585.99		Electric Service Office, Museum, CB, FD, S&A	
3154	6709	ONG	\$192.68		1/2 CB & FD	
3155	6710	Staples	\$727.48		Office Safe & Tax Forms/Software for W2's & 1099	
3156	6711	EGID	\$540.67		Employee Health Insurance	
3157	6712	Oklahoma Firefighters Pension	\$660.00		2018 Volunteer Contributions	
3158	6713	Michael Keller	\$482.98		Salaries & Wages	
3159	6714	Rene Christine	\$408.72		Salaries & Wages	
3160	6715	OMAG	\$2,910.00		Property Insurance	
3161	6716	Kanokla	\$173.93		Phone Service Office, Fax, FD, Museum	
3162	6717	Dacoma Farmers Coop	\$142.21		Supt. Fuel	
3163	0	EFTPS	\$181.42		February Federal Taxes	
MARCH 2018		16	\$3,717.38	\$3,717.38	Total PO Sheet	Checks Paid (3,717.38) Over Paid
3164	6718	Jim Blackledge	\$90.00		Board Compensation	
3165	6719	Rene' Christine	\$35.00		Clerk Compensation	
3166	6720	Lindeen Evans	\$20.00		Board Compensation	
3167	6721	Pam Sands	\$20.00		Board Compensation	
3168	6723	Deana Miller	\$20.00		Board Compensation	
3169	6722	Raymond Wilson	\$20.00		Board Compensation	
3170	6724	Staples	\$62.00		Print Cartridges/envelopes	
3171	6725	EGID	\$540.67		1/2 Employee Health Insurance	
3172	6726	ONG	\$104.21		1/2 CB & Fire Department	
3173	6727	OG & E	\$1,222.94		Electric Service Office, Museum, 1/2 CB, FD, S&A	
3174	6728	Petty Cash	\$200.00		Stamps, Change, Misc. Reimbursements, etc	
3175	6729	Michael Keller	\$482.98		Salaries & Wages	
3176	6730	Rene' Christine	\$408.72		Salaries & Wages	
3177	6731	Kanokla	\$174.44		Phone Service Office, Fax, Fire Dept., Museum	
3178	6732	C N A Surety Bond	\$135.00		Position Bond for Mayor & Clerk/Treasurer	
3179	0	EFTPS	\$181.42		March 2018 Federal Taxes	
APRIL 2018		16	\$4,177.17	\$4,177.17	Total PO Sheet	Checks Paid (4,177.17) Over Paid
3180	6733	Jim Blackledge	\$90.00		Board Compensation	
3181	6734	Rene' Christine	\$35.00		Clerk Compensation	
3182	6735	Lindeen Evans	\$20.00		Board Compensation	
3183	6736	Pam Sands	\$20.00		Board Compensation	

GENERAL FUND**FY 2018****APRIL 2018****PO No Check No Vendor Amount CHKAMT Description Date Paid**

3184	6737	Deana Miller	\$20.00		Board Compensation	
3185	6738	Raymond Wilson	\$20.00		Board Compensation	
3186	6739	Dacoma Coop	\$165.35		Supt. Fuel & Tire Repair	
3187	6740	NAPA	\$74.52		1/2 Invoice for new battery for 1 ton & FD coupling	
3188	6741	Oklahoma Municipal League	\$469.79		2018-2019 Service Fees	
3189	6742	Oklahoma Tax Commission	\$245.00		1st Quarter State Taxes	
3190	6743	ONG	\$106.68		1/2 Service for Community Bldg & Fire Dept.	
3191	6744	OG & E	\$1,074.74		Elec. Service Office, Museum, 1/2 CB, FD, S&A	
3192	6745	EGID	\$540.67		1/2 Employee Health Insurance	
3193	6746	Mike Keller	\$482.98		Salary & Wages	
3194	6747	Rene' Christine	\$408.72		Salary & Wages	
3195	6748	Matt Ridgway	\$403.72		Salary & Wages	

JET UTILITY FUND

FY 2018 JULY 2017

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

JET UTILITY FUND					172	\$131,640.91			
JULY 2017					15	\$6,276.13	\$6,276.13	Total PO Sheet	Checks Paid (6,276.13) Over Paid
	6428	VOID		\$0.00					
3018	6245	Sturgeon's Corner		\$250.00			1/2 Backhoe Bucket		
3023	6427	NODA		\$131.25			2018 Membership		
3033	6442	Postmaster		\$98.00			JUA Stamps		
3034	6443	Michael Keller		\$1,001.72			Salary andWag		
3035	6444	Jennifer Hensley		\$464.10			Salary and Wages		
3036	6445	Donna Keller		\$110.00			Contract Labor		
3037	6446	T.J. Stanley II		\$161.62			Salary and Wages		
3038	6447	AEC		\$1,039.00			Electric For Water Wells"		
3039	6448	Petty Cash		\$6.31			Certfierl		
3040	6449	NAPA Auto Parts		\$45.00			1/2 ATV Battery		
3041	6450	Comp. Mutual Source		\$833.00			1/2 Workers Comp Ins		
3042	6451	OG&E		\$49.53			Jet Water Wells		
3043	6452	Comm-Tronix		\$303.50			Radio :&Fuses		
3114	6439	DEQ		\$1,753.10			Annual Public Water Supply		
3116	6441	Accurate Environmental LLC		\$30.00			Lab Testing		
AUGUST 2017					21	\$8,916.08	\$8,916.08	Total PO Sheet	Checks Paid (8,916.08) Over Paid
3044	0	EFTPS		\$415.74			FEDERAL TAXES FOR JUNE		
3045	0	EFTPS		\$412.56			FEDERAL TAXES FOR JULY		
3046	6453	OG&E		\$49.50			ELECTRIC FOR WATER WELLS		
3047	6454	KANOKLA		\$42.44			PHONE SERVICE WATER WELLS		
3048	6455	SAND CREEK SOLUTIONS IN		\$116.50			2 BOXES OF BILLING CARDS		
3049	6456	SHARE MENDICAL CENER		\$31.39			DRUG FEE COLLECTION		
3050	6457	PIONEER SUPPLY		\$1,596.90			METER PARTS AND SUPPLIES		
3051	6458	Accurate Environmental LLC		\$40.00			WATER TESTING		
3052	6459	OK TAX COMMISSION		\$286.86			STATE TAXES FOR QUARTER		
3053	6460	OK DEPT. OF COMMERCE		\$534.59			JULY WATER NOTE		
3054	6461	OK DEPT. OF COMMERCE		\$534.59			AUGUST WATER NOTE		
3055	6462	Accurate Environmental LLC		\$125.00			WATER TESTING		
3056	6463	MIKE PETERMAN		\$454.75			WATER LEAK & LABOR 7/22		
3057	6464	MIKE PETE RMAN		\$335.50			WATER LEAK & LABOR 7/29		
3058	6465	B & B SANITATION		\$1,920.22			TRASH CONTRACT		
3059	6466	JET STATE BANK		\$50.00			JULY/AUGUST UTILITY COLLECTION		

JET UTILITY FUND

FY 2018

AUGUST 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3060	6467	DACOMA FARMERS COOP	\$186.57		FUEL FOR WATER TRUCKS	
3061	6468	Michael Keller	\$1,031.72		SALARY & WAGES	
3062	6469	JENNIFER HENSLEY	\$464.10		SALARY & WAGES	
3063	6470	T.J. Stanley II	\$137.15		SALARY & WAGES	
3064	6471	Donna Keller	\$150.00		CONTRACT LABOR	
SEPTEMBER 2017		16	\$7,335.97	\$7,335.97	Total PO Sheet	Checks Paid (7,335.97) Over Paid
3065	6472	EGID	\$882.66		Health Insurance (July, Aug, Sept)	
3066	6473	LOWES	\$72.40		Parts & Supplies	
3067	6474	Boeh's Building Supplies	\$41.87		Parts for leak	
3068	6475	AEC	\$1,058.00		Electric for N/S wells	
3069	6476	KanOkla	\$40.44		Phone for wells	
3070	6477	B & B SANITATION	\$1,921.70		Trash Contract	
3071	6478	DACOMA FARMERS COOP	\$193.39		Fuel City Truck/Tire Repair	
3072	6479	OK Dept of Commerce	\$534.59		Water Note Sept 229	
3073	6480	Jet State Bank	\$25.00		Utility Collection	
3074	6481	Postmaster	\$98.00		Stamps	
3075	6482	OG&E	\$49.50		Electric for wells	
3076	6483	F.W. Zaloucek Co.	\$54.29		1/2 Bill filter & blades for mower	
3077	6484	AEC	\$1,117.00		Electric Service N/S Water Tower Booster	
3078	6496	T.J. Stanley II	\$55.41		Salary & Wages	
3079	6497	Michael Keller	\$1,031.72		Salary & Wages	
3080	6498	Donna Keller	\$160.00		Contract Labor	
OCTOBER 2017		25	\$9,705.56	\$9,705.56	Total PO Sheet	Checks Paid (9,705.56) Over Paid
3081	6485	Jennifer Hensley	\$464.10		Salary & Wages	
3082	6499	KanOkla	\$40.65		Phone for wells	
3083	0	EFTPS	\$410.53		August Federal Taxes	
3084	0	EFTPS	\$403.77		September Federal Taxes	
3085	6487	OK Tax Commission	\$283.68		2nd Quarter State Taxes	
3086	6488	OK Tax Commission	\$255.00		3rd Quarter State Taxes	
3087	6489	Dacoma Farmers Coop	\$319.29		Fuel - Superintendent & Weed Killer for Lagoon	
3088	6490	B & B SANITATION	\$2,065.20		Trash removal, Poly carts, and Dumpsters	
3089	6491	OG&E	\$24.75		Electric for Well	
3090	6492	Bryan Lacy	\$330.00		6 new Meters	
3091	6493	Accurate Environmental LLC	\$245.00		Testing	
3092	6494	OG&E	\$24.75		1/2 E Jet - N Into	

JET UTILITY FUND

FY 2018

OCTOBER 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
3093	6495	Yoder Gas	\$209.00		Propane - well			
3094	6499	Accurate Environmental LLC	\$40.00		Testing			
3095	6500	Postmaster	\$166.00		2 rolls stamps for survey; 2 rolls stamps water bills			
3096	6501	Jet State Bank	\$25.00		Utility Collections			
3097	6502	Oklahoma Dept of Commerce	\$534.59		Water Note payment #230 October			
3098	6503	Accurate Environmental LLC	\$205.00		Herbicides, Chlorinated			
3099	6504	USA BlueBook	\$936.29		Parts for new well house-Jet personnel			
3100	6505	Boeh's Building Supplies	\$21.99		5 gal diesel can for chlorine			
3101	6506	AEC	\$884.00		Electric for Wells			
3102	6507	Donna Keller	\$195.00		Contract Labor			
3103	6508	Rene' Christine	\$464.10		Salary & Wages			
3104	6509	T.J. Stanley II	\$126.15		Salary & Wages			
3105	6510	Michael Keller	\$1,031.72		Salary & Wages			
NOVEMBER 2017			16	\$7,434.45	\$6,688.06	Total PO Sheet	Checks Paid	(6,688.06) Over Paid
3124	6524	AEC	\$943.00		Electric for Wells and Booster			
3125	6525	Accurate Environmental LLC	\$30.00		Testing			
3126	6526	Michael Keller	\$1,031.72		Salary & Wages			
3127	6527	Rene' Christine	\$464.10		Salary & Wages			
3128	6528	T.J. Stanley	\$142.21		Salary & Wages			
3129	6529	Kanokla	\$40.65		Phone for Wells			
3130	6530	Oklahoma Department of Comm	\$534.59		November 231			
3131	0	EFTPS	\$410.97		November Federal Taxes			
3132	6531	Sand Creek Solutions	\$247.50		1/2 Annual Software Service			
3133	6532	Dacoma Farmers Coop	\$377.61		Supt. Fuel			
3134	6533	Mike Peterman	\$346.00		Labor & Parts for Leak			
3135	6534	B & B Sanitation	\$2,119.71		Trash Removal			
3136	1	Tanner Anderson	\$200.00		New Well Contract Labor			
3137	2	Comm-Tronix	\$375.00		Service & Labor for New Well			
3138	3	Boeh's Building Supplies	\$45.95		Parts for New Well			
3139	4	Locke Supply	\$125.44		Parts for New Well			
DECEMBER 2017			16	\$59,746.22	\$8,576.22	Total PO Sheet	Checks Paid	(8,576.22) Over Paid
3140	6535	Melissa Hopkins	\$150.00		Meter Deposit Refund			
3141	6536	Oklahoma Department of Comm	\$534.59		December 232			
3142	5	Ewbank Inc.	\$46,170.00		Final Billing \$46170.00			
3143	6	Michael Spear P.E.	\$5,000.00		Final Billing \$5000.00			

JET UTILITY FUND

FY 2018

DECEMBER 2017

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
3144	6537	EGID	\$1,319.71		Emp. Insurance for October, November, December			
3145	6538	Michael Keller	\$1,031.72		Salary & Wages			
3146	6539	Rene' Christine	\$464.10		Salary & Wages			
3147	6540	T J Stanley	\$137.13		Salary & Wages 13.5 hrs			
3148	6541	Oklahoma Tax Commission	\$255.00		4th Quarter Taxes - 3 Employees			
3149	6542	Kanokla	\$40.74		Phone for wells			
3150	6543	Dacoma Farmers Coop	\$251.67		Supt. Fuel			
3151	6544	Share Corporation	\$541.76		Sewer Compound			
3152	6545	AEC	\$811.00		Electric for Wells, Water Tower, Booster			
3153	6546	Accurate Environmental LLC	\$895.00		Testing for New Well & Regular Testing			
3154	6547	LOWES	\$24.09		Repair Parts			
3155	6548	B & B SANITATION	\$2,119.71		Trash Removal			
JANUARY 2018			20	\$9,487.34	\$9,487.34	Total PO Sheet	Checks Paid	(9,487.34) Over Paid
3156	6549	Oklahoma Department of Comm	\$534.59		January 233			
3157	0	EFTPS	\$410.55		December Federal Taxes			
3158	6550	Jet State Bank	\$50.00		Utility Collections November & December			
3159	6551	OMAG	\$1,116.62		Property Insurance			
3160	6552	OKIE 811	\$118.75		GeoCall Reports			
3161	6553	Michael Keller	\$350.98		Mileage Reimbursement			
3162	6554	OG&E	\$28.00		Electric Service Water Well & 1/2 E Jet-N Into			
3163	6555	Booker's Transmission	\$2,600.00		Repairs to 2005 Chevy City Truck			
3164	6556	LOWES	\$75.39		Materials and Supplies			
3165	6557	Yoder Gas	\$30.00		Propane Tank Rental			
3166	6558	Boeh's Building Supplies	\$64.98		Materials and Supplies			
3167	6559	EGID	\$540.67		Employee Health Insurance			
3168	6560	Michael Keller	\$1,031.72		Salary & Wages			
3169	6561	Rene' Christine	\$494.10		Salary & Wages			
3170	6562	TJ Stanley	\$71.82		Salary & Wages			
3171	6563	Accurate Environmental LLC	\$400.00		Testing			
3172	6564	AEC	\$946.00		Electric Service For Wells			
3173	6565	Dacoma Farmers Coop	\$208.06		Supt. Fuel			
3174	6566	Kanokla	\$40.74		Telemetry for Wells			
3175	0	EFTPS	\$374.37		January Federal Taxes			
FEBRUARY 2018			15	\$9,412.69	\$9,412.69	Total PO Sheet	Checks Paid	(9,412.69) Over Paid
3176	6567	OG&E	\$24.80		Electric Service Water Well			

JET UTILITY FUND

FY 2018

FEBRUARY 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3177	6568	Oklahoma Department of Comm	\$534.59		Water Note February #234	
3178	6569	EGID	\$540.67		Employee Health Insurance	
3179	6570	OMUSA	\$285.50		JT&S 3rd Quarter Dues	
3180	6571	B & B SANITATION	\$2,180.27		Trash Removal	
3181	6572	Boeh's Building Supplies	\$20.45		Repair/Materials	
3182	6573	Accurate Environmental LLC	\$40.00		Testing	
3183	6574	Michael Keller	\$1,031.72		Salaries & Wages	
3184	6575	Rene' Christine	\$494.10		Salaries & Wages	
3185	6576	Matt Ridgway	\$73.88		Salaries & Wages	
3186	6578	AEC	\$924.00		Electric Service Water Well	
3187	6579	OMAG	\$2,631.75		Property Insurance - Wells/Booster	
3188	6580	Kanokla	\$40.74		Phone Service Wells	
3189	6581	Dacoma Farmers Coop	\$214.92		Supt. Fuel/Tire Repair	
3190	0	EFTPS	\$375.30		February Federal Taxes	
MARCH 2018		13	\$6,776.30	\$6,776.30	Total PO Sheet	Checks Paid (6,776.30) Over Paid
3191	6590	MasterPumps	\$632.31		Water Repair/Supplies	
3192	6582	EGID	\$540.67		1/2 Employee Health Insurance	
3193	6583	OG & E	\$24.75		Electric Service Water Well	
3194	6584	B & B Sanitation	\$2,101.38		Trash Service	
3195	6585	OK Department of Commerce	\$534.59		Water Note March 235	
3196	6586	Accurate Environmental LLC	\$45.00		Testing	
3197	6587	Michael Keller	\$1,031.72		Salaries & Wages	
3198	6588	Rene' Christine	\$494.10		Salaries & Wages	
3199	6589	Matt Ridgway	\$101.58		Salaries & Wages	
3200	6591	Kanokla	\$40.60		Phone Service Wells	
3201	6592	Accurate Environmental LLC	\$40.00		Testing	
3202	6593	AEC	\$812.00		Electric Service Water Well	
3203	0	EFTPS	\$377.60		March 2018 Federal Taxes	
APRIL 2018		15	\$6,550.17	\$6,550.17	Total PO Sheet	Checks Paid (6,550.17) Over Paid
3204	6594	Dacoma Coop	\$201.18		Supt. Fuel	
3205	6595	Oklahoma Department of Comm	\$534.59		Water Note Payment April 236	
3206	6596	Comm-Tronix	\$740.00		Repair Parts & Service Call	
3207	6597	Jet State Bank	\$75.00		Utility Collections for Jan, Feb, March	
3208	6598	Bonnie Stanley	\$100.00		Water Deposit Refund	
3209	6599	NAPA	\$66.64		1/2 Invoice for new battery for 1 Ton Truck	

JET UTILITY FUND

FY 2018

APRIL 2018

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

3210	6600	Locke Supply	\$55.01		Repair Parts	
3211	6601	Oklahoma Tax Commission	\$255.00		1st Quarter State Taxes	
3212	6602	B & B Sanitation	\$2,128.34		Waste Pickup	
3213	6603	OG & E	\$24.75		Electric Service Wells	
3214	6604	EGID	\$540.67		1/2 Employee Insurance	
3215	6605	OWRB	\$100.00		Water Rights	
3216	6606	Mike Keller	\$1,031.72		Salary & Wages	
3217	6607	Rene' Christine	\$494.10		Salary & Wages	
3218	6608	Matt Ridgway	\$203.17		Salary & Wages	