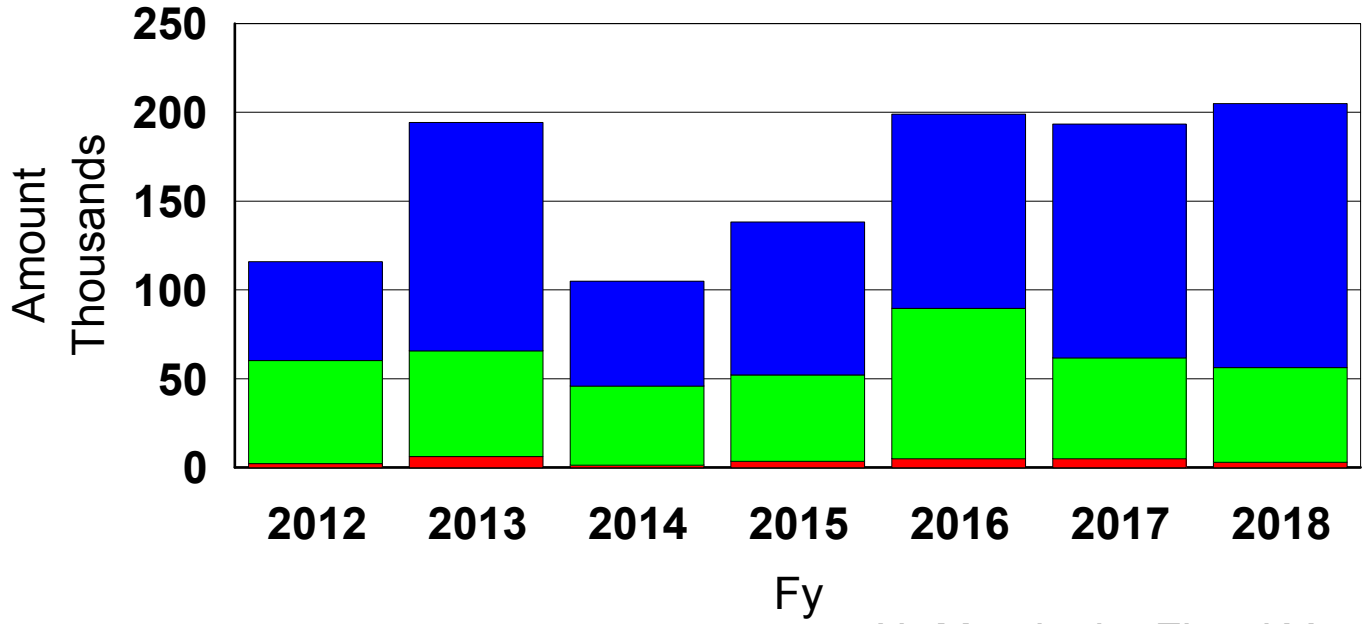


Totals from purchase orders by Fiscal Year

■ 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 12 2018

By Vender

FY 2018

						Number Not Reconciled	197
PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
Accurate Environmental LLC				2,215.00			
3051	6458	2018	AUGUST 2017	JET UTILITY FUND	WATER TESTING	40.00	Yes
3055	6462	2018	AUGUST 2017	JET UTILITY FUND	WATER TESTING	125.00	Yes
3091	6493	2018	OCTOBER 2017	JET UTILITY FUND	Testing	245.00	Yes
3094	6499	2018	OCTOBER 2017	JET UTILITY FUND	Testing	40.00	Yes
3098	6503	2018	OCTOBER 2017	JET UTILITY FUND	Herbicides, Chlorinated	205.00	Yes
3116	6441	2018	JULY 2017	JET UTILITY FUND	Lab Testing	30.00	Yes
3125	6525	2018	NOVEMBER 2017	JET UTILITY FUND	Testing	30.00	Yes
3153	6546	2018	DECEMBER 2017	JET UTILITY FUND	Testing for New Well & Regular Testing	895.00	Yes
3171	6563	2018	JANUARY 2018	JET UTILITY FUND	Testing	400.00	No
3182	6573	2018	FEBRUARY 2018	JET UTILITY FUND	Testing	40.00	No
3196	6586	2018	MARCH 2018	JET UTILITY FUND	Testing	45.00	No
3201	6592	2018	MARCH 2018	JET UTILITY FUND	Testing	40.00	No
3220	6610	2018	MAY 2018	JET UTILITY FUND	Testing	40.00	No
3228	6616	2018	MAY 2018	JET UTILITY FUND	Testing	40.00	No
AEC				10,212.00			
3038	6447	2018	JULY 2017	JET UTILITY FUND	Electric For Water Wells"	1,039.00	Yes
3068	6475	2018	SEPTEMBER 2017	JET UTILITY FUND	Electric for N/S wells	1,058.00	Yes
3077	6484	2018	SEPTEMBER 2017	JET UTILITY FUND	Electric Service N/S Water Tower Booster	1,117.00	Yes
3101	6506	2018	OCTOBER 2017	JET UTILITY FUND	Electric for Wells	884.00	Yes
3124	6524	2018	NOVEMBER 2017	JET UTILITY FUND	Electric for Wells and Booster	943.00	Yes
3152	6545	2018	DECEMBER 2017	JET UTILITY FUND	Electric for Wells, Water Tower, Booster	811.00	Yes
3172	6564	2018	JANUARY 2018	JET UTILITY FUND	Electric Service For Wells	946.00	No
3186	6578	2018	FEBRUARY 2018	JET UTILITY FUND	Electric Service Water Well	924.00	No
3202	6593	2018	MARCH 2018	JET UTILITY FUND	Electric Service Water Well	812.00	No
3221	6611	2018	MAY 2018	JET UTILITY FUND	Electric Service Wells	828.00	No
3242	6630	2018	JUNE 2018	JET UTILITY FUND	Electric Service Wells	850.00	No
B & B SANITATION				18,684.87			
3058	6465	2018	AUGUST 2017	JET UTILITY FUND	TRASH CONTRACT	1,920.22	Yes
3070	6477	2018	SEPTEMBER 2017	JET UTILITY FUND	Trash Contract	1,921.70	Yes
3088	6490	2018	OCTOBER 2017	JET UTILITY FUND	Trash removal, Poly carts, and Dumpsters	2,065.20	Yes
3135	6534	2018	NOVEMBER 2017	JET UTILITY FUND	Trash Removal	2,119.71	Yes
3155	6548	2018	DECEMBER 2017	JET UTILITY FUND	Trash Removal	2,119.71	Yes
3180	6571	2018	FEBRUARY 2018	JET UTILITY FUND	Trash Removal	2,180.27	No
3194	6584	2018	MARCH 2018	JET UTILITY FUND	Trash Service	2,101.38	No
3212	6602	2018	APRIL 2018	JET UTILITY FUND	Waste Pickup	2,128.34	No

By Vender

FY 2018

PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 197	
						Amount	Reconciled
3226	6615	2018	MAY 2018	JET UTILITY FUND	Waste Pickup	2,128.34	No
				Bill Shaw	603.75		
3124	6681	2018	DECEMBER 2017	GENERAL FUND	Misc. Legal Services	603.75	Yes
				Boeh's Building Supplies	385.59		
1033	2307	2018	OCTOBER 2017	COMMUNITY BUILDING2	Keys for Community Building	5.00	Yes
1050	2324	2018	MARCH 2018	COMMUNITY BUILDING2	keys for Community Building	5.00	No
3026	6591	2018	JULY 2017	GENERAL FUND	Traffic Paint/Magic Tape	61.91	Yes
3067	6474	2018	SEPTEMBER 2017	JET UTILITY FUND	Parts for leak	41.87	Yes
3100	6505	2018	OCTOBER 2017	JET UTILITY FUND	5 gal diesel can for chlorine	21.99	Yes
3138	3	2018	NOVEMBER 2017	JET UTILITY FUND	Parts for New Well	45.95	Yes
3166	6558	2018	JANUARY 2018	JET UTILITY FUND	Materials and Supplies	64.98	No
3181	6572	2018	FEBRUARY 2018	JET UTILITY FUND	Repair/Materials	20.45	No
3233	6621	2018	MAY 2018	JET UTILITY FUND	Parts/Repairs	118.44	No
				Bonnie Stanley	100.00		
3208	6598	2018	APRIL 2018	JET UTILITY FUND	Water Deposit Refund	100.00	No
				Booker's Transmission	2,600.00		
3163	6555	2018	JANUARY 2018	JET UTILITY FUND	Repairs to 2005 Chevy City Truck	2,600.00	No
				Bryan Lacy	1,172.04		
3090	6492	2018	OCTOBER 2017	JET UTILITY FUND	6 new Meters	330.00	Yes
3231	6619	2018	MAY 2018	JET UTILITY FUND	School Project & New Meters	842.04	No
				C N A Surety Bond	135.00		
3178	6732	2018	MARCH 2018	GENERAL FUND	Position Bond for Mayor & Clerk/Treasurer	135.00	No
				Cherokee Publishing Co.	52.52		
3004	6569	2018	JULY 2017	GENERAL FUND	Annual Budget Statement	40.67	Yes
3038	6603	2018	AUGUST 2017	GENERAL FUND	SEALED BIDS	11.85	Yes
				Comm-Tronix	1,418.50		
3043	6452	2018	JULY 2017	JET UTILITY FUND	Radio :&Fuses	303.50	Yes
3137	2	2018	NOVEMBER 2017	JET UTILITY FUND	Service & Labor for New Well	375.00	Yes
3206	6596	2018	APRIL 2018	JET UTILITY FUND	Repair Parts & Service Call	740.00	No
				Comp. Mutual Source	1,666.00		
3024	6589	2018	JULY 2017	GENERAL FUND	1/2 Workers Comp Ins	833.00	Yes
3041	6450	2018	JULY 2017	JET UTILITY FUND	1/2 Workers Comp Ins	833.00	Yes

By Vender

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Number Not Reconciled 197

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
Dacoma Coop				444.69			
3196	6750	2018	MAY 2018	GENERAL FUND	Supt. Fuel	171.17	No
3219	6609	2018	MAY 2018	JET UTILITY FUND	Supt. Fuel	273.52	No
Dacoma Farmers				561.21			
3214	6764	2018	JUNE 2018	GENERAL FUND	Supt. Fuel	231.23	No
3240	6628	2018	JUNE 2018	JET UTILITY FUND	Supt. Fuel	329.98	No
Dacoma Farmers Coop				3,353.02			
3001	6568	2018	JULY 2017	GENERAL FUND	Fuel. Fuel and Oil Change	132.11	Yes
3041	6606	2018	AUGUST 2017	GENERAL FUND	FUEL FOR MOWER	186.57	Yes
3049	6614	2018	SEPTEMBER 2017	GENERAL FUND	Fuel for Town	69.93	Yes
3073	6636	2018	OCTOBER 2017	GENERAL FUND	Fuel - Superintendent	137.10	Yes
3112	6670	2018	NOVEMBER 2017	GENERAL FUND	Supt. Fuel	214.45	Yes
3125	6682	2018	DECEMBER 2017	GENERAL FUND	Supt. Fuel	180.51	Yes
3144	6700	2018	JANUARY 2018	GENERAL FUND	Supt. Fuel	172.10	No
3162	6717	2018	FEBRUARY 2018	GENERAL FUND	Supt. Fuel	142.21	No
3186	6739	2018	APRIL 2018	GENERAL FUND	Supt. Fuel & Tire Repair	165.35	No
3060	6467	2018	AUGUST 2017	JET UTILITY FUND	FUEL FOR WATER TRUCKS	186.57	Yes
3071	6478	2018	SEPTEMBER 2017	JET UTILITY FUND	Fuel City Truck/Tire Repair	193.39	Yes
3087	6489	2018	OCTOBER 2017	JET UTILITY FUND	Fuel - Superintendent & Weed Killer for Lagoon	319.29	Yes
3133	6532	2018	NOVEMBER 2017	JET UTILITY FUND	Supt. Fuel	377.61	Yes
3150	6543	2018	DECEMBER 2017	JET UTILITY FUND	Supt. Fuel	251.67	Yes
3173	6565	2018	JANUARY 2018	JET UTILITY FUND	Supt. Fuel	208.06	No
3189	6581	2018	FEBRUARY 2018	JET UTILITY FUND	Supt. Fuel/Tire Repair	214.92	No
3204	6594	2018	APRIL 2018	JET UTILITY FUND	Supt. Fuel	201.18	No
Deana Miller				220.00			
3013	6577	2018	JULY 2017	GENERAL FUND	Board Compensation	20.00	Yes
3032	6597	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	20.00	Yes
3052	6617	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3068	6630	2018	OCTOBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3109	6667	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3131	6688	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3151	6706	2018	FEBRUARY 2018	GENERAL FUND	Board Compensation	20.00	No
3168	6723	2018	MARCH 2018	GENERAL FUND	Board Compensation	20.00	No
3184	6737	2018	APRIL 2018	GENERAL FUND	Board Compensation	20.00	No
3203	6755	2018	MAY 2018	GENERAL FUND	Board Compensation	20.00	No
3220	6770	2018	JUNE 2018	GENERAL FUND	Board Compensation	20.00	No

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Number Not Reconciled 197

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
				DEQ	1,753.10		
3114	6439	2018	JULY 2017	JET UTILITY FUND	Annual Public Water Supply	1,753.10	Yes
				Donna Keller	1,325.00		
3018	6583	2018	JULY 2017	GENERAL FUND	Contract Labor	115.00	Yes
3045	6610	2018	AUGUST 2017	GENERAL FUND	CONTRACT LABOR	150.00	Yes
3060	6626	2018	SEPTEMBER 2017	GENERAL FUND	Contract Labor	160.00	Yes
3077	6640	2018	OCTOBER 2017	GENERAL FUND	Contract Labor	195.00	Yes
3102	6661	2018	NOVEMBER 2017	GENERAL FUND	Contract Labor	45.00	Yes
3121	6678	2018	DECEMBER 2017	GENERAL FUND	Contract Labor 2.5 his	25.00	Yes
3143	6699	2018	JANUARY 2018	GENERAL FUND	Contract Labor	20.00	No
3036	6445	2018	JULY 2017	JET UTILITY FUND	Contract Labor	110.00	Yes
3064	6471	2018	AUGUST 2017	JET UTILITY FUND	CONTRACT LABOR	150.00	Yes
3080	6498	2018	SEPTEMBER 2017	JET UTILITY FUND	Contract Labor	160.00	Yes
3102	6507	2018	OCTOBER 2017	JET UTILITY FUND	Contract Labor	195.00	Yes
				Dunavant Services	337.19		
3229	6617	2018	MAY 2018	JET UTILITY FUND	Water Line Break @ T-Lake School	337.19	No
				EFTPS	6,644.14		
3028	0	2018	AUGUST 2017	GENERAL FUND	FED TAXES JUNE	220.11	Yes
3029	0	2018	AUGUST 2017	GENERAL FUND	FED TAXES JULY	212.14	Yes
3063	0	2018	OCTOBER 2017	GENERAL FUND	August Federal Taxes	213.16	Yes
3064	0	2018	OCTOBER 2017	GENERAL FUND	September Federal Taxes	208.30	Yes
3104	0	2018	NOVEMBER 2017	GENERAL FUND	November Federal Taxes	216.28	Yes
3133	0	2018	JANUARY 2018	GENERAL FUND	December Federal Taxes	211.67	No
3146	0	2018	JANUARY 2018	GENERAL FUND	January Federal Taxes	184.79	No
3163	0	2018	FEBRUARY 2018	GENERAL FUND	February Federal Taxes	181.42	No
3179	0	2018	MARCH 2018	GENERAL FUND	March 2018 Federal Taxes	181.42	No
3198	0	2018	MAY 2018	GENERAL FUND	April 2018 Federal Taxes	240.82	No
3215	0	2018	JUNE 2018	GENERAL FUND	May 2018 Federal Taxes	210.62	No
3044	0	2018	AUGUST 2017	JET UTILITY FUND	FEDERAL TAXES FOR JUNE	415.74	Yes
3045	0	2018	AUGUST 2017	JET UTILITY FUND	FEDERAL TAXES FOR JULY	412.56	Yes
3083	0	2018	OCTOBER 2017	JET UTILITY FUND	August Federal Taxes	410.53	Yes
3084	0	2018	OCTOBER 2017	JET UTILITY FUND	September Federal Taxes	403.77	Yes
3131	0	2018	NOVEMBER 2017	JET UTILITY FUND	November Federal Taxes	410.97	Yes
3157	0	2018	JANUARY 2018	JET UTILITY FUND	December Federal Taxes	410.55	No
3175	0	2018	JANUARY 2018	JET UTILITY FUND	January Federal Taxes	374.37	No
3190	0	2018	FEBRUARY 2018	JET UTILITY FUND	February Federal Taxes	375.30	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 197	
						Amount	Reconciled
3203	0	2018	MARCH 2018	JET UTILITY FUND	March 2018 Federal Taxes	377.60	No
3224	0	2018	MAY 2018	JET UTILITY FUND	April 2018 Federal Taxes	386.01	No
3243	0	2018	JUNE 2018	JET UTILITY FUND	May 2018 Federal Taxes	386.01	No
EGID				9,811.43			
3046	6611	2018	SEPTEMBER 2017	GENERAL FUND	Health Insurance (July, Aug, Sept)	882.66	Yes
3114	6671	2018	DECEMBER 2017	GENERAL FUND	Empinsurance for October, November, Decemb	1,319.70	Yes
3139	6695	2018	JANUARY 2018	GENERAL FUND	Employee Health Insurance	540.67	No
3156	6711	2018	FEBRUARY 2018	GENERAL FUND	Employee Health Insurance	540.67	No
3171	6725	2018	MARCH 2018	GENERAL FUND	1/2 Employee Health Insurance	540.67	No
3192	6745	2018	APRIL 2018	GENERAL FUND	1/2 Employee Health Insurance	540.67	No
3207	6760	2018	MAY 2018	GENERAL FUND	1/2 Employee Health Insurance	540.67	No
3065	6472	2018	SEPTEMBER 2017	JET UTILITY FUND	Health Insurance (July, Aug, Sept)	882.66	Yes
3144	6537	2018	DECEMBER 2017	JET UTILITY FUND	Emp.Insurance for October, November, Decemb	1,319.71	Yes
3167	6559	2018	JANUARY 2018	JET UTILITY FUND	Employee Health Insurance	540.67	No
3178	6569	2018	FEBRUARY 2018	JET UTILITY FUND	Employee Health Insurance	540.67	No
3192	6582	2018	MARCH 2018	JET UTILITY FUND	1/2 Employee Health Insurance	540.67	No
3214	6604	2018	APRIL 2018	JET UTILITY FUND	1/2 Employee Insurance	540.67	No
3235	6623	2018	MAY 2018	JET UTILITY FUND	1/2 Employee Insurance	540.67	No
Ewbank Inc.				46,170.00			
3142	5	2018	DECEMBER 2017	JET UTILITY FUND	Final Billing \$46170.00	46,170.00	Yes
F.W. Zaloucek Co.				108.58			
3058	6623	2018	SEPTEMBER 2017	GENERAL FUND	1/2 Bill filter & blades for mower	54.29	Yes
3076	6483	2018	SEPTEMBER 2017	JET UTILITY FUND	1/2 Bill filter & blades for mower	54.29	Yes
Jennifer Hensley				2,633.42			
3017	6582	2018	JULY 2017	GENERAL FUND	Salary &Wages	378.70	Yes
3035	6600	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	35.00	Yes
3043	6608	2018	AUGUST 2017	GENERAL FUND	SALARY &WAGES	378.70	Yes
3055	6620	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	35.00	Yes
3061	6624	2018	OCTOBER 2017	GENERAL FUND	Salary & Wages	413.72	Yes
3035	6444	2018	JULY 2017	JET UTILITY FUND	Salary and Wages	464.10	Yes
3062	6469	2018	AUGUST 2017	JET UTILITY FUND	SALARY & WAGES	464.10	Yes
3081	6485	2018	OCTOBER 2017	JET UTILITY FUND	Salary & Wages	464.10	Yes
Jet State Bank				245.00			
3137	6693	2018	JANUARY 2018	GENERAL FUND	Safe Deposit Box	20.00	No
3059	6466	2018	AUGUST 2017	JET UTILITY FUND	JULY/AUGUST UTILITY COLLECTION	50.00	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 197	
						Amount	Reconciled
3073	6480	2018	SEPTEMBER 2017	JET UTILITY FUND	Utility Collection	25.00	Yes
3096	6501	2018	OCTOBER 2017	JET UTILITY FUND	Utility Collections	25.00	Yes
3158	6550	2018	JANUARY 2018	JET UTILITY FUND	Utility Collections November & December	50.00	No
3207	6597	2018	APRIL 2018	JET UTILITY FUND	Utility Collections for Jan, Feb, March	75.00	No
Jim Blackledge				765.00			
3065	6627	2018	OCTOBER 2017	GENERAL FUND	Board Compensation	90.00	Yes
3105	6663	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	90.00	Yes
3127	6684	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	90.00	Yes
3147	6702	2018	FEBRUARY 2018	GENERAL FUND	Board Compensation	90.00	No
3164	6718	2018	MARCH 2018	GENERAL FUND	Board Compensation	90.00	No
3180	6733	2018	APRIL 2018	GENERAL FUND	Board Compensation	90.00	No
3199	6751	2018	MAY 2018	GENERAL FUND	Board Compensation	90.00	No
3206	6757	2018	MAY 2018	GENERAL FUND	Replace Stale Dated Check #5912-P0#2309	45.00	No
3216	6766	2018	JUNE 2018	GENERAL FUND	Board Compensation	90.00	No
KANOKLA				2,150.65			
3037	6602	2018	AUGUST 2017	GENERAL FUND	OFFICE FAX & PHONE/MUSEUM/FD	180.73	Yes
3048	6613	2018	SEPTEMBER 2017	GENERAL FUND	KanOkla Office, Fax, FD, Museum	172.42	Yes
3062	6632	2018	OCTOBER 2017	GENERAL FUND	Office Phone, Fax, Museum, Fire Dept.	173.20	Yes
3103	6662	2018	NOVEMBER 2017	GENERAL FUND	Office, Fax, Fire Department, Museum	173.72	Yes
3123	6680	2018	DECEMBER 2017	GENERAL FUND	Office Phone, Fax, Museum, Fire Department	174.27	Yes
3145	6701	2018	JANUARY 2018	GENERAL FUND	Office, Fax, Fire Dept, Museum	173.62	No
3161	6716	2018	FEBRUARY 2018	GENERAL FUND	Phone Service Office, Fax, FD, Museum	173.93	No
3177	6731	2018	MARCH 2018	GENERAL FUND	Phone Service Office, Fax, Fire Dept., Museum	174.44	No
3197	6749	2018	MAY 2018	GENERAL FUND	Phone Office, Fax, Fire Dept., Museum	173.06	No
3213	6765	2018	JUNE 2018	GENERAL FUND	Phone Office, Fax, Fire Dept., Museum	173.06	No
3047	6454	2018	AUGUST 2017	JET UTILITY FUND	PHONE SERVICE WATER WELLS	42.44	Yes
3069	6476	2018	SEPTEMBER 2017	JET UTILITY FUND	Phone for wells	40.44	Yes
3082	6499	2018	OCTOBER 2017	JET UTILITY FUND	Phone for wells	40.65	Yes
3129	6529	2018	NOVEMBER 2017	JET UTILITY FUND	Phone for Wells	40.65	Yes
3149	6542	2018	DECEMBER 2017	JET UTILITY FUND	Phone for wells	40.74	Yes
3174	6566	2018	JANUARY 2018	JET UTILITY FUND	Telemetry for Wells	40.74	No
3188	6580	2018	FEBRUARY 2018	JET UTILITY FUND	Phone Service Wells	40.74	No
3200	6591	2018	MARCH 2018	JET UTILITY FUND	Phone Service Wells	40.60	No
3222	6612	2018	MAY 2018	JET UTILITY FUND	Telemetry for Wells	40.60	No
3241	6629	2018	JUNE 2018	JET UTILITY FUND	Water Wells	40.60	No

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FY 2018

						Number Not Reconciled	197
PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
lindeen Evans						220.00	
3012	6576	2018	JULY 2017	GENERAL FUND	Board Compensation	20.00	Yes
3031	6596	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	20.00	Yes
3051	6616	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3066	6628	2018	OCTOBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3107	6665	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3129	6686	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3149	6704	2018	FEBRUARY 2018	GENERAL FUND	Board Compensation	20.00	No
3166	6720	2018	MARCH 2018	GENERAL FUND	Board Compensation	20.00	No
3182	6735	2018	APRIL 2018	GENERAL FUND	Board Compensation	20.00	No
3201	6753	2018	MAY 2018	GENERAL FUND	Board Compensation	20.00	No
3218	6768	2018	JUNE 2018	GENERAL FUND	Board Compensation	20.00	No
Locke Supply						180.45	
3139	4	2018	NOVEMBER 2017	JET UTILITY FUND	Parts for New Well	125.44	Yes
3210	6600	2018	APRIL 2018	JET UTILITY FUND	Repair Parts	55.01	No
LOWES						232.90	
3025	6590	2018	JULY 2017	GENERAL FUND	Office Supplies/Bathroom	61.02	Yes
3066	6473	2018	SEPTEMBER 2017	JET UTILITY FUND	Parts & Supplies	72.40	Yes
3154	6547	2018	DECEMBER 2017	JET UTILITY FUND	Repair Parts	24.09	Yes
3164	6556	2018	JANUARY 2018	JET UTILITY FUND	Materials and Supplies	75.39	No
Lowe's						22.76	
1055	2329	2018	JUNE 2018	COMMUNITY BUILDING	Supplies for Community Building	22.76	No
Luckinbill						2,934.09	
3225	6614	2018	MAY 2018	JET UTILITY FUND	Invoice #46443-1 Repairs Jeff Jenlink	2,095.75	No
3227	6624	2018	MAY 2018	JET UTILITY FUND	Invoice #52790-1 Water Line @ T-Lake School	838.34	No
Martin Broadcasting						86.00	
1039	2313	2018	NOVEMBER 2017	COMMUNITY BUILDING	Ad for Thanksgiving Dinner	86.00	Yes
MasterPumps						632.31	
3191	6590	2018	MARCH 2018	JET UTILITY FUND	Water Repair/Supplies	632.31	No
Matt Ridgway						1,243.28	
3195	6748	2018	APRIL 2018	GENERAL FUND	Salary & Wages	403.72	No
3211	6763	2018	MAY 2018	GENERAL FUND	Salary & Wages	237.36	No
3185	6576	2018	FEBRUARY 2018	JET UTILITY FUND	Salaries & Wages	73.88	No
3199	6589	2018	MARCH 2018	JET UTILITY FUND	Salaries & Wages	101.58	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 197	
						Amount	Reconciled
3218	6608	2018	APRIL 2018	JET UTILITY FUND	Salary & Wages	203.17	No
3239	6627	2018	MAY 2018	JET UTILITY FUND	Salary & Wages	133.17	No
3256	6634	2018	JUNE 2018	JET UTILITY FUND	Salary & Wages	90.40	No
Melissa Hopkins				150.00			
3140	6535	2018	DECEMBER 2017	JET UTILITY FUND	Meter Deposit Refund	150.00	Yes
Michael Keller				16,514.30			
3016	6580	2018	JULY 2017	GENERAL FUND	Salary &Wages	455.28	Yes
3021	6586	2018	JULY 2017	GENERAL FUND	New Lock/Key for Town Office	40.00	Yes
3042	6607	2018	AUGUST 2017	GENERAL FUND	SALARY &WAGES	485.28	Yes
3059	6625	2018	SEPTEMBER 2017	GENERAL FUND	Salary & Wages	482.98	Yes
3076	6639	2018	OCTOBER 2017	GENERAL FUND	Salary & Wages	482.98	Yes
3118	6675	2018	DECEMBER 2017	GENERAL FUND	Salary & Wages	482.98	Yes
3140	6696	2018	JANUARY 2018	GENERAL FUND	Salary & Wages	482.98	No
3158	6713	2018	FEBRUARY 2018	GENERAL FUND	Salaries & Wages	482.98	No
3175	6729	2018	MARCH 2018	GENERAL FUND	Salaries & Wages	482.98	No
3193	6746	2018	APRIL 2018	GENERAL FUND	Salary & Wages	482.98	No
3209	6761	2018	MAY 2018	GENERAL FUND	Salary & Wages	482.98	No
3034	6443	2018	JULY 2017	JET UTILITY FUND	Salary andWag	1,001.72	Yes
3061	6468	2018	AUGUST 2017	JET UTILITY FUND	SALARY & WAGES	1,031.72	Yes
3079	6497	2018	SEPTEMBER 2017	JET UTILITY FUND	Salary & Wages	1,031.72	Yes
3105	6510	2018	OCTOBER 2017	JET UTILITY FUND	Salary & Wages	1,031.72	Yes
3126	6526	2018	NOVEMBER 2017	JET UTILITY FUND	Salary & Wages	1,031.72	Yes
3145	6538	2018	DECEMBER 2017	JET UTILITY FUND	Salary & Wages	1,031.72	Yes
3161	6553	2018	JANUARY 2018	JET UTILITY FUND	Mileage Reimbursement	350.98	No
3168	6560	2018	JANUARY 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3183	6574	2018	FEBRUARY 2018	JET UTILITY FUND	Salaries & Wages	1,031.72	No
3197	6587	2018	MARCH 2018	JET UTILITY FUND	Salaries & Wages	1,031.72	No
3216	6606	2018	APRIL 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3237	6625	2018	MAY 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
Michael Spear P.E.				5,000.00			
3143	6	2018	DECEMBER 2017	JET UTILITY FUND	Final Billing \$5000.00	5,000.00	Yes
Mid-America				876.41			
1040	2314	2018	NOVEMBER 2017	COMMUNITY BUILDING	Fund Raiser - Thanksgiving Dinner	393.43	Yes
3099	6658	2018	NOVEMBER 2017	GENERAL FUND	Salary & Wages	482.98	Yes

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				Mike Keller	1,514.70		
3229	6772	2018	JUNE 2018	GENERAL FUND	Salary & Wages	482.98	No
3254	6632	2018	JUNE 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
				Mike Peterman	1,136.25		
3056	6463	2018	AUGUST 2017	JET UTILITY FUND	WATER LEAK & LABOR 7/22	454.75	Yes
3057	6464	2018	AUGUST 2017	JET UTILITY FUND	WATER LEAK & LABOR 7/29	335.50	Yes
3134	6533	2018	NOVEMBER 2017	JET UTILITY FUND	Labor & Parts for Leak	346.00	Yes
				NAPA	141.16		
3187	6740	2018	APRIL 2018	GENERAL FUND	1/2 Invoice for new battery for 1 ton & FD couplin	74.52	No
3209	6599	2018	APRIL 2018	JET UTILITY FUND	1/2 Invoice for new battery for 1 Ton Truck	66.64	No
				NAPA Auto Parts	89.99		
3023	6588	2018	JULY 2017	GENERAL FUND	1/2 AN Battery	44.99	Yes
3040	6449	2018	JULY 2017	JET UTILITY FUND	1/2 ATV Battery	45.00	Yes
				Nickel Computers	505.00		
3072	6635	2018	OCTOBER 2017	GENERAL FUND	Computer Services	130.00	Yes
3253	6631	2018	JUNE 2018	JET UTILITY FUND	Corn Port to New Computer	375.00	No
				NODA	262.50		
3010	6566	2018	JULY 2017	GENERAL FUND	2018 Membership	131.25	Yes
3023	6427	2018	JULY 2017	JET UTILITY FUND	2018 Membership	131.25	Yes
				North Central Municipal Council	2,850.00		
3009	6574	2018	JULY 2017	GENERAL FUND	FY 2017/2018 Membership Dues	2,850.00	Yes
				OG&E	13,276.91		
1027	2301	2018	JULY 2017	COMMUNITY BUILDING	Electric Bill CB/F1)	76.07	Yes
1028	2302	2018	AUGUST 2017	COMMUNITY BUILDING	1/2 ELECTRIC BILL FOR CB/FD	104.54	Yes
1030	2304	2018	SEPTEMBER 2017	COMMUNITY BUILDING	1/2 Electric Bill for FD & CB	107.40	Yes
1032	2305	2018	OCTOBER 2017	COMMUNITY BUILDING	1/2 Electric Bill for FD & CB	64.81	Yes
1042	2316	2018	DECEMBER 2017	COMMUNITY BUILDING	1/2 CB Electric Service	48.87	Yes
1043	2317	2018	JANUARY 2018	COMMUNITY BUILDING	1/2 CB Electric Service	51.55	No
1045	2319	2018	FEBRUARY 2018	COMMUNITY BUILDING	1/2 CB Electric Service	48.89	No
1049	2322	2018	MARCH 2018	COMMUNITY BUILDING	Electric Service	50.08	No
1052	2326	2018	APRIL 2018	COMMUNITY BUILDING	Electric Service	45.73	No
1054	2328	2018	MAY 2018	COMMUNITY BUILDING	Electric Service	92.59	No
3008	6573	2018	JULY 2017	GENERAL FUND	City. Museum, FD, S&A Electric	791.07	Yes
3027	6594	2018	JULY 2017	GENERAL FUND	FD/CB/Town/Museum/S&A	906.00	Yes

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						Amount	Reconciled
3036	6601	2018	AUGUST 2017	GENERAL FUND	ELECTRIC SL/TOWN/SA/FD/MUS/CB	743.80	Yes
3057	6622	2018	SEPTEMBER 2017	GENERAL FUND	1/2 Bill Town, S, S&A,Museum,FD,CB	782.91	Yes
3074	6637	2018	OCTOBER 2017	GENERAL FUND	Town/Street, Street & Alley, Museum, FD, 1/2 C	797.45	Yes
3095	6656	2018	NOVEMBER 2017	GENERAL FUND	Town/Street, Street & Alley, Museum, FD, 1/2 C	798.29	Yes
3117	6674	2018	DECEMBER 2017	GENERAL FUND	Electric service Town, S&A, Museum, FD, 1/2 C	807.08	Yes
3136	6692	2018	JANUARY 2018	GENERAL FUND	Elec. Serv. Office, Museum, 1/2 CB, S&A, FD	784.86	No
3153	6708	2018	FEBRUARY 2018	GENERAL FUND	Electric Service Office, Museum, CB, FD, S&A	1,585.99	No
3173	6727	2018	MARCH 2018	GENERAL FUND	Electric Service Office, Museum, 1/2 CB, FD, S&	1,222.94	No
3191	6744	2018	APRIL 2018	GENERAL FUND	Elec. Service Office, Museum, 1/2 CB, FD, S&A	1,074.74	No
3208	6759	2018	MAY 2018	GENERAL FUND	Electric Office, Museum, FD, 1/2 CB, S & A, Stre	1,966.17	No
3042	6451	2018	JULY 2017	JET UTILITY FUND	Jet Water Wells	49.53	Yes
3046	6453	2018	AUGUST 2017	JET UTILITY FUND	ELECTRIC FOR WATER WELLS	49.50	Yes
3075	6482	2018	SEPTEMBER 2017	JET UTILITY FUND	Electric for wells	49.50	Yes
3089	6491	2018	OCTOBER 2017	JET UTILITY FUND	Electric for Well	24.75	Yes
3092	6494	2018	OCTOBER 2017	JET UTILITY FUND	1/2 E Jet - N Into	24.75	Yes
3162	6554	2018	JANUARY 2018	JET UTILITY FUND	Electric Service Water Well & 1/2 E Jet-N Into	28.00	No
3176	6567	2018	FEBRUARY 2018	JET UTILITY FUND	Electric Service Water Well	24.80	No
3193	6583	2018	MARCH 2018	JET UTILITY FUND	Electric Service Water Well	24.75	No
3213	6603	2018	APRIL 2018	JET UTILITY FUND	Electric Service Wells	24.75	No
3234	6622	2018	MAY 2018	JET UTILITY FUND	Electric Service Wells	24.75	No
OK Department of Commerce				1,069.18			
3195	6585	2018	MARCH 2018	JET UTILITY FUND	Water Note March 235	534.59	No
3223	6613	2018	MAY 2018	JET UTILITY FUND	Water Note May #237	534.59	No
OK Dept of Commerce				534.59			
3072	6479	2018	SEPTEMBER 2017	JET UTILITY FUND	Water Note Sept 229	534.59	Yes
OK DEPT. OF COMMERCE				1,069.18			
3053	6460	2018	AUGUST 2017	JET UTILITY FUND	JULY WATER NOTE	534.59	Yes
3054	6461	2018	AUGUST 2017	JET UTILITY FUND	AUGUST WATER NOTE	534.59	Yes
OK Emp. Securities Commission				24.39			
3097	0	2018	NOVEMBER 2017	GENERAL FUND	1st quarter 2017 not previously filed & paid	4.39	Yes
3098	0	2018	NOVEMBER 2017	GENERAL FUND	3rd quarter 2017	20.00	Yes
OK State Firefighters Association				672.00			
3135	6691	2018	JANUARY 2018	GENERAL FUND	Yearly Membership Dues - 12 Firefighters	672.00	No
OK TAX COMMISSION				2,128.50			
3040	6605	2018	AUGUST 2017	GENERAL FUND	STATE TAXES FOR QUARTER	270.00	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 197	
						Amount	Reconciled
3070	6633	2018	OCTOBER 2017	GENERAL FUND	2nd Quarter State Taxes	267.00	Yes
3071	6634	2018	OCTOBER 2017	GENERAL FUND	3rd Quarter State Taxes	255.00	Yes
3228	6774	2018	JUNE 2018	GENERAL FUND	State Taxes 2nd Quarter 2018	255.96	No
3052	6459	2018	AUGUST 2017	JET UTILITY FUND	STATE TAXES FOR QUARTER	286.86	Yes
3085	6487	2018	OCTOBER 2017	JET UTILITY FUND	2nd Quarter State Taxes	283.68	Yes
3086	6488	2018	OCTOBER 2017	JET UTILITY FUND	3rd Quarter State Taxes	255.00	Yes
3257	6635	2018	JUNE 2018	JET UTILITY FUND	State Taxes 2nd Quarter 2018	255.00	No
OKIE 811 118.75							
3160	6552	2018	JANUARY 2018	JET UTILITY FUND	GeoCall Reports	118.75	No
Oklahoma Department of Commerce 2,672.95							
3130	6530	2018	NOVEMBER 2017	JET UTILITY FUND	November 231	534.59	Yes
3141	6536	2018	DECEMBER 2017	JET UTILITY FUND	December 232	534.59	Yes
3156	6549	2018	JANUARY 2018	JET UTILITY FUND	January 233	534.59	No
3177	6568	2018	FEBRUARY 2018	JET UTILITY FUND	Water Note February #234	534.59	No
3205	6595	2018	APRIL 2018	JET UTILITY FUND	Water Note Payment April 236	534.59	No
Oklahoma Dept of Commerce 534.59							
3097	6502	2018	OCTOBER 2017	JET UTILITY FUND	Water Note payment #230 October	534.59	Yes
Oklahoma Firefighters Pension 660.00							
3157	6712	2018	FEBRUARY 2018	GENERAL FUND	2018 Volunteer Contributions	660.00	No
Oklahoma Municipal League 469.79							
3188	6741	2018	APRIL 2018	GENERAL FUND	2018-2019 Service Fees	469.79	No
Oklahoma Tax Commission 1,010.00							
3122	6679	2018	DECEMBER 2017	GENERAL FUND	4th Quarter Taxes - 3 Employees	255.00	Yes
3189	6742	2018	APRIL 2018	GENERAL FUND	1st Quarter State Taxes	245.00	No
3148	6541	2018	DECEMBER 2017	JET UTILITY FUND	4th Quarter Taxes - 3 Employees	255.00	Yes
3211	6601	2018	APRIL 2018	JET UTILITY FUND	1st Quarter State Taxes	255.00	No
OMAG 8,933.00							
1047	2321	2018	FEBRUARY 2018	COMMUNITY BUILDING	Property Insurance	1,158.00	No
3134	6690	2018	JANUARY 2018	GENERAL FUND	Property Insurance	1,116.63	No
3160	6715	2018	FEBRUARY 2018	GENERAL FUND	Property Insurance	2,910.00	No
3159	6551	2018	JANUARY 2018	JET UTILITY FUND	Property Insurance	1,116.62	No
3187	6579	2018	FEBRUARY 2018	JET UTILITY FUND	Property Insurance - Wells/Booster	2,631.75	No
OMUSA 285.50							
3179	6570	2018	FEBRUARY 2018	JET UTILITY FUND	JT&S 3rd Quarter Dues	285.50	No

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ONG				1,843.20			
1026	2300	2018	JULY 2017	COMMUNITY BUILDING	Gas Bill CB/F1)	53.06	Yes
1029	2303	2018	SEPTEMBER 2017	COMMUNITY BUILDING	1/2 Gas Bill for FD & CB	51.97	Yes
1031	2306	2018	OCTOBER 2017	COMMUNITY BUILDING	1/2 Gas Bill for FD & CB	55.52	Yes
1041	2315	2018	DECEMBER 2017	COMMUNITY BUILDING	1/2 Gas Bill	89.39	Yes
1044	2318	2018	JANUARY 2018	COMMUNITY BUILDING	1/2 Service for CB & FD	156.39	No
1046	2320	2018	FEBRUARY 2018	COMMUNITY BUILDING	1/2 Service for CB & FD	192.67	No
1048	2323	2018	MARCH 2018	COMMUNITY BUILDING	1/2 CB & Fire Department	104.20	No
1051	2325	2018	APRIL 2018	COMMUNITY BUILDING	1/2 CB & Fire Department	106.67	No
1053	2327	2018	MAY 2018	COMMUNITY BUILDING	1/2 CB & Fire Department	71.09	No
3022	6587	2018	JULY 2017	GENERAL FUND	1/2 Bill for Community/FD	53.06	Yes
3056	6621	2018	SEPTEMBER 2017	GENERAL FUND	1/2 Gas Bill	51.97	Yes
3075	6638	2018	OCTOBER 2017	GENERAL FUND	1/2 of Bill	55.52	Yes
3096	6657	2018	NOVEMBER 2017	GENERAL FUND	1/2 of Bill	81.24	Yes
3116	6673	2018	DECEMBER 2017	GENERAL FUND	1/2 Gas Bill	89.39	Yes
3138	6694	2018	JANUARY 2018	GENERAL FUND	1/2 Service for CB & FD	156.39	No
3154	6709	2018	FEBRUARY 2018	GENERAL FUND	1/2 CB & FD	192.68	No
3172	6726	2018	MARCH 2018	GENERAL FUND	1/2 CB & Fire Department	104.21	No
3190	6743	2018	APRIL 2018	GENERAL FUND	1/2 Service for Community Bldg & Fire Dept.	106.68	No
3205	6758	2018	MAY 2018	GENERAL FUND	1/2 Service for Community Bldg & Fire Dept.	71.10	No
OWRB				100.00			
3215	6605	2018	APRIL 2018	JET UTILITY FUND	Water Rights	100.00	No
Pam Sands				220.00			
3015	6579	2018	JULY 2017	GENERAL FUND	Board Compensation	20.00	Yes
3034	6599	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	20.00	Yes
3054	6619	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3067	6629	2018	OCTOBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3108	6666	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3130	6687	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3150	6705	2018	FEBRUARY 2018	GENERAL FUND	Board Compensation	20.00	No
3167	6721	2018	MARCH 2018	GENERAL FUND	Board Compensation	20.00	No
3183	6736	2018	APRIL 2018	GENERAL FUND	Board Compensation	20.00	No
3202	6754	2018	MAY 2018	GENERAL FUND	Board Compensation	20.00	No
3219	6769	2018	JUNE 2018	GENERAL FUND	Board Compensation	20.00	No
Petty Cash				262.64			
3020	6593	2018	JULY 2017	GENERAL FUND	Batteries for Safe/GEN Stamps	56.33	Yes

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						Amount	Reconciled
3174	6728	2018	MARCH 2018	GENERAL FUND	Stamps, Change, Misc. Reimbursements, etc	200.00	No
3039	6448	2018	JULY 2017	JET UTILITY FUND	Certifrl	6.31	Yes
PIONEER SUPPLY				2,888.15			
3050	6457	2018	AUGUST 2017	JET UTILITY FUND	METER PARTS AND SUPPLIES	1,596.90	Yes
3232	6620	2018	MAY 2018	JET UTILITY FUND	School Project	1,291.25	No
Postmaster				362.00			
3033	6442	2018	JULY 2017	JET UTILITY FUND	JUA Stamps	98.00	Yes
3074	6481	2018	SEPTEMBER 2017	JET UTILITY FUND	Stamps	98.00	Yes
3095	6500	2018	OCTOBER 2017	JET UTILITY FUND	2 rolls stamps for survey; 2 rolls stamps water bil	166.00	Yes
Raymond Wilson				140.00			
3110	6668	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3132	6689	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3152	6707	2018	FEBRUARY 2018	GENERAL FUND	Board Compensation	20.00	No
3169	6722	2018	MARCH 2018	GENERAL FUND	Board Compensation	20.00	No
3185	6738	2018	APRIL 2018	GENERAL FUND	Board Compensation	20.00	No
3204	6756	2018	MAY 2018	GENERAL FUND	Board Compensation	20.00	No
3221	6771	2018	JUNE 2018	GENERAL FUND	Board Compensation	20.00	No
Rene Christine				787.44			
3100	6659	2018	NOVEMBER 2017	GENERAL FUND	Salary & Wages	378.72	Yes
3159	6714	2018	FEBRUARY 2018	GENERAL FUND	Salaries & Wages	408.72	No
Rene' Christine				7,497.94			
3014	6578	2018	JULY 2017	GENERAL FUND	Board Compensation	20.00	Yes
3033	6598	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	20.00	Yes
3053	6618	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3069	6631	2018	OCTOBER 2017	GENERAL FUND	Board Compensation	35.00	Yes
3078	6641	2018	OCTOBER 2017	GENERAL FUND	Salary & Wages	378.72	Yes
3106	6664	2018	NOVEMBER 2017	GENERAL FUND	Clerk Compensation	35.00	Yes
3119	6676	2018	DECEMBER 2017	GENERAL FUND	Salary & Wages	378.72	Yes
3128	6685	2018	DECEMBER 2017	GENERAL FUND	Clerk Compensation	35.00	Yes
3141	6697	2018	JANUARY 2018	GENERAL FUND	Salary & Wages	408.72	No
3148	6703	2018	FEBRUARY 2018	GENERAL FUND	Clerk Compensation	35.00	No
3165	6719	2018	MARCH 2018	GENERAL FUND	Clerk Compensation	35.00	No
3176	6730	2018	MARCH 2018	GENERAL FUND	Salaries & Wages	408.72	No
3181	6734	2018	APRIL 2018	GENERAL FUND	Clerk Compensation	35.00	No
3194	6747	2018	APRIL 2018	GENERAL FUND	Salary & Wages	408.72	No

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3200	6752	2018	MAY 2018	GENERAL FUND	Clerk Compensation	35.00	No
3210	6762	2018	MAY 2018	GENERAL FUND	Salary & Wages	408.72	No
3217	6767	2018	JUNE 2018	GENERAL FUND	Clerk Compensation	35.00	No
3230	6773	2018	JUNE 2018	GENERAL FUND	Salary & Wages	408.72	No
3103	6508	2018	OCTOBER 2017	JET UTILITY FUND	Salary & Wages	464.10	Yes
3127	6527	2018	NOVEMBER 2017	JET UTILITY FUND	Salary & Wages	464.10	Yes
3146	6539	2018	DECEMBER 2017	JET UTILITY FUND	Salary & Wages	464.10	Yes
3169	6561	2018	JANUARY 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3184	6575	2018	FEBRUARY 2018	JET UTILITY FUND	Salaries & Wages	494.10	No
3198	6588	2018	MARCH 2018	JET UTILITY FUND	Salaries & Wages	494.10	No
3217	6607	2018	APRIL 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3238	6626	2018	MAY 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3255	6633	2018	JUNE 2018	JET UTILITY FUND	Salary & Wages	494.10	No
Rory Lovely				270.00			
3011	6575	2018	JULY 2017	GENERAL FUND	Board Compensation	90.00	Yes
3030	6595	2018	AUGUST 2017	GENERAL FUND	BOARD COMPENSATION	90.00	Yes
3050	6615	2018	SEPTEMBER 2017	GENERAL FUND	Board Compensation	90.00	Yes
Rusty Dunavant				200.00			
3115	6672	2018	DECEMBER 2017	GENERAL FUND	Move city truck to Enid for transmission repair	200.00	Yes
Sand Creek Solutions				495.00			
3111	6669	2018	NOVEMBER 2017	GENERAL FUND	1/2 Invoice for Annual Software Service	247.50	Yes
3132	6531	2018	NOVEMBER 2017	JET UTILITY FUND	1/2 Annual Software Service	247.50	Yes
SAND CREEK SOLUTIONS INC				116.50			
3048	6455	2018	AUGUST 2017	JET UTILITY FUND	2 BOXES OF BILLING CARDS	116.50	Yes
Share Corporation				541.76			
3151	6544	2018	DECEMBER 2017	JET UTILITY FUND	Sewer Compound	541.76	Yes
SHARE MEDICAL CENTER				31.40			
3039	6604	2018	AUGUST 2017	GENERAL FUND	DRUG TESTING FEE	31.40	Yes
SHARE MENDICAL CENER				31.39			
3049	6456	2018	AUGUST 2017	JET UTILITY FUND	DRUG FEE COLLECTION	31.39	Yes
Staples				1,404.44			
3047	6612	2018	SEPTEMBER 2017	GENERAL FUND	Office Supplies (Ink, folders, binders)	261.02	Yes
3126	6683	2018	DECEMBER 2017	GENERAL FUND	Laser Ink Toner, Ink Cart./Fax, Copy Paper, Mis	353.94	Yes
3155	6710	2018	FEBRUARY 2018	GENERAL FUND	Office Safe & Tax Forms/Software for W2's & 10	727.48	No

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						Amount	Reconciled
3170	6724	2018	MARCH 2018	GENERAL FUND	Print Cartridges/envelopes	62.00	No
				Sturgeon's Corner	500.00		
3002	6565	2018	JULY 2017	GENERAL FUND	1/2 Bacichoe Bucket	250.00	Yes
3018	6245	2018	JULY 2017	JET UTILITY FUND	1/2 Backhoe Bucket	250.00	Yes
				T J Stanley	177.76		
3120	6677	2018	DECEMBER 2017	GENERAL FUND	Salary & Wages 4 his	40.63	Yes
3147	6540	2018	DECEMBER 2017	JET UTILITY FUND	Salary & Wages 13.5 hrs	137.13	Yes
				T.J. Stanley	238.73		
3101	6660	2018	NOVEMBER 2017	GENERAL FUND	Salary & Wages	96.52	Yes
3128	6528	2018	NOVEMBER 2017	JET UTILITY FUND	Salary & Wages	142.21	Yes
				T.J. Stanley II	640.57		
3019	6584	2018	JULY 2017	GENERAL FUND	Salary &Wages	73.88	Yes
3044	6609	2018	AUGUST 2017	GENERAL FUND	SALARY &WAGES	86.36	Yes
3037	6446	2018	JULY 2017	JET UTILITY FUND	Salary and Wages	161.62	Yes
3063	6470	2018	AUGUST 2017	JET UTILITY FUND	SALARY & WAGES	137.15	Yes
3078	6496	2018	SEPTEMBER 2017	JET UTILITY FUND	Salary & Wages	55.41	Yes
3104	6509	2018	OCTOBER 2017	JET UTILITY FUND	Salary & Wages	126.15	Yes
				Tanner Anderson	200.00		
3136	1	2018	NOVEMBER 2017	JET UTILITY FUND	New Well Contract Labor	200.00	Yes
				TJ Stanley	112.45		
3142	6698	2018	JANUARY 2018	GENERAL FUND	Salary & Wages	40.63	No
3170	6562	2018	JANUARY 2018	JET UTILITY FUND	Salary & Wages	71.82	No
				Univar	1,012.48		
3230	6618	2018	MAY 2018	JET UTILITY FUND	Chlorine Supplies	1,012.48	No
				USA BlueBook	936.29		
3099	6504	2018	OCTOBER 2017	JET UTILITY FUND	Parts for new well house-Jet personnel	936.29	Yes
				VENDOR	0.00		
3236	0	2018	MAY 2018	JET UTILITY FUND	DESCRIPTION	0.00	No
				VOID	0.00		
3094	0	2018	NOVEMBER 2017	GENERAL FUND		0.00	Yes
3113	0	2018	DECEMBER 2017	GENERAL FUND		0.00	Yes
	6428	2018	JULY 2017	JET UTILITY FUND		0.00	Yes

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			Yoder Gas	239.00					
3093	6495	2018	OCTOBER 2017	JET UTILITY FUND	Propane - well			209.00	Yes
3165	6557	2018	JANUARY 2018	JET UTILITY FUND	Propane Tank Rental			30.00	No
					205,068.27				