

# By Vender

## FY 2018

PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	
						Amount	36 Reconciled
<b>Accurate Environmental LLC</b>					<b>2,010.00</b>		
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
<b>AEC</b>					<b>6,798.00</b>		
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
<b>B &amp; B SANITATION</b>					<b>10,146.54</b>		
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
<b>Bill Shaw</b>					<b>603.75</b>		
3124	6681	2018	DECEMBER 2017	GENERAL FUND	Misc. Legal Services	603.75	Yes
<b>Boehs</b>					<b>110.93</b>		
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
<b>Boeh's Building Supplies</b>					<b>130.77</b>		
1033	2307	2018	OCTOBER 2017	COMMUNITY BUILDING2	Keys for Community Building	5.00	Yes
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

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						Amount	36 Reconciled
<b>Booker's Transmission</b>					<b>2,600.00</b>		
3163	6555	2018	JANUARY 2018	JET UTILITY FUND	Repairs to 2005 Chevy City Truck	2,600.00	No
<b>Bryan Lacy</b>					<b>330.00</b>		
3090	6492	2018	OCTOBER 2017	JET UTILITY FUND	6 new Meters	330.00	Yes
<b>Cherokee Publishing Co.</b>					<b>52.52</b>		
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
<b>Comm-Tronix</b>					<b>678.50</b>		
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
<b>Comp. Mutual Source</b>					<b>1,666.00</b>		
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
<b>Dacoma Coop</b>					<b>263.32</b>		
3049	6614	2018	SEPTEMBER 2017	GENERAL FUND	Fuel for Town	69.93	Yes
3071	6478	2018	SEPTEMBER 2017	JET UTILITY FUND	Fuel City Truck/Tire Repair	193.39	Yes
<b>DACOMA FARMERS COOP</b>					<b>2,366.04</b>		
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
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
3060	6467	2018	AUGUST 2017	JET UTILITY FUND	FUEL FOR WATER TRUCKS	186.57	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
<b>Deana Miller</b>					<b>120.00</b>		
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

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	
						Amount	36 Reconciled
3131	6688	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
				<b>DEQ</b>	<b>1,753.10</b>		
3114	6439	2018	JULY 2017	JET UTILITY FUND	Annual Public Water Supply	1,753.10	Yes
				<b>Donna Keller</b>	<b>1,325.00</b>		
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
				<b>EFTPS</b>	<b>4,304.94</b>		
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
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
				<b>EGID</b>	<b>5,486.07</b>		
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
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

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						Amount	36 Reconciled
3167	6559	2018	JANUARY 2018	JET UTILITY FUND	Employee Health Insurance	540.67	No
				<b>Ewbank Inc.</b>	<b>46,170.00</b>		
3142	5	2018	DECEMBER 2017	JET UTILITY FUND	Final Billing \$46170.00	46,170.00	Yes
				<b>F.W. Zaloucek Co.</b>	<b>108.58</b>		
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
				<b>Jennifer Hensley</b>	<b>2,633.42</b>		
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
				<b>Jet State Bank</b>	<b>170.00</b>		
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
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
				<b>Jim Blackledge</b>	<b>270.00</b>		
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
				<b>KANOKLA</b>	<b>1,293.62</b>		
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
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

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						Amount	36 Reconciled
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
<b>lindeen Evans 120.00</b>							
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
<b>Locke Supply 125.44</b>							
3139	4	2018	NOVEMBER 2017	JET UTILITY FUND	Parts for New Well	125.44	Yes
<b>Lowe's 133.42</b>							
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
<b>Lowe's 99.48</b>							
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
<b>Martin Broadcasting 86.00</b>							
1039	2313	2018	NOVEMBER 2017	COMMUNITY BUILDING	Ad for Thanksgiving Dinner	86.00	Yes
<b>Melissa Hopkins 150.00</b>							
3140	6535	2018	DECEMBER 2017	JET UTILITY FUND	Meter Deposit Refund	150.00	Yes
<b>Michael Keller 6,043.40</b>							
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
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
<b>Michael Spear P.E. 5,000.00</b>							
3143	6	2018	DECEMBER 2017	JET UTILITY FUND	Final Billing \$5000.00	5,000.00	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	Amount	36 Reconciled
<b>Mid-America</b>						<b>393.43</b>		
1040	2314	2018	NOVEMBER 2017	COMMUNITY BUILDING	Fund Raiser - Thanksgiving Dinner		393.43	Yes
<b>Mike Keller</b>						<b>4,895.08</b>		
3099	6658	2018	NOVEMBER 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
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
<b>MIKE PETE RMAN</b>						<b>335.50</b>		
3057	6464	2018	AUGUST 2017	JET UTILITY FUND	WATER LEAK & LABOR 7/29		335.50	Yes
<b>MIKE PETERMAN</b>						<b>800.75</b>		
3056	6463	2018	AUGUST 2017	JET UTILITY FUND	WATER LEAK & LABOR 7/22		454.75	Yes
3134	6533	2018	NOVEMBER 2017	JET UTILITY FUND	Labor & Parts for Leak		346.00	Yes
<b>NAPA Auto Parts</b>						<b>89.99</b>		
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
<b>Nickel Computers</b>						<b>130.00</b>		
3072	6635	2018	OCTOBER 2017	GENERAL FUND	Computer Services		130.00	Yes
<b>NODA</b>						<b>262.50</b>		
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
<b>North Central Municipal Council</b>						<b>2,850.00</b>		
3009	6574	2018	JULY 2017	GENERAL FUND	FY 2017/2018 Membership Dues		2,850.00	Yes
<b>OG &amp; E</b>						<b>1,705.79</b>		
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
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
<b>OG&amp;E</b>						<b>5,384.94</b>		
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

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						Amount	36 Reconciled
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
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
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
3136	6692	2018	JANUARY 2018	GENERAL FUND	Elec. Serv. Office, Museum, 1/2 CB, S&A, FD	784.86	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
<b>OK Dept of Commerce</b>				<b>534.59</b>			
3072	6479	2018	SEPTEMBER 2017	JET UTILITY FUND	Water Note Sept 229	534.59	Yes
<b>OK DEPT. OF COMMERCE</b>				<b>1,069.18</b>			
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
<b>OK Emp. Securities Commission</b>				<b>24.39</b>			
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
<b>OK State Firefighters Association</b>				<b>672.00</b>			
3135	6691	2018	JANUARY 2018	GENERAL FUND	Yearly Membership Dues - 12 Firefighters	672.00	No
<b>OK TAX COMMISSION</b>				<b>1,617.54</b>			
3040	6605	2018	AUGUST 2017	GENERAL FUND	STATE TAXES FOR QUARTER	270.00	Yes
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
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
<b>OKIE 811</b>				<b>118.75</b>			
3160	6552	2018	JANUARY 2018	JET UTILITY FUND	GeoCall Reports	118.75	No
<b>Oklahoma Department of Commerce</b>				<b>1,603.77</b>			
3130	6530	2018	NOVEMBER 2017	JET UTILITY FUND	November 231	534.59	Yes

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						Amount	36 Reconciled
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
<b>Oklahoma Dept of Commerce</b>				<b>534.59</b>			
3097	6502	2018	OCTOBER 2017	JET UTILITY FUND	Water Note payment #230 October	534.59	Yes
<b>Oklahoma Tax Commission</b>				<b>510.00</b>			
3122	6679	2018	DECEMBER 2017	GENERAL FUND	4th Quarter Taxes - 3 Employees	255.00	Yes
3148	6541	2018	DECEMBER 2017	JET UTILITY FUND	4th Quarter Taxes - 3 Employees	255.00	Yes
<b>OMAG</b>				<b>2,233.25</b>			
3134	6690	2018	JANUARY 2018	GENERAL FUND	Property Insurance	1,116.63	No
3159	6551	2018	JANUARY 2018	JET UTILITY FUND	Property Insurance	1,116.62	No
<b>ONG</b>				<b>893.90</b>			
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
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
<b>Pam Sands</b>				<b>120.00</b>			
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
<b>Petty Cash</b>				<b>62.64</b>			
3020	6593	2018	JULY 2017	GENERAL FUND	Batteries for Safe/GEN Stamps	56.33	Yes
3039	6448	2018	JULY 2017	JET UTILITY FUND	Certfierl	6.31	Yes
<b>PIONEER SUPPLY</b>				<b>1,596.90</b>			
3050	6457	2018	AUGUST 2017	JET UTILITY FUND	METER PARTS AND SUPPLIES	1,596.90	Yes



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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	
						Amount	36 Reconciled
<b>Postmaster 362.00</b>							
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
<b>Raymond Wilson 40.00</b>							
3110	6668	2018	NOVEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
3132	6689	2018	DECEMBER 2017	GENERAL FUND	Board Compensation	20.00	Yes
<b>Rene Christine 378.72</b>							
3100	6659	2018	NOVEMBER 2017	GENERAL FUND	Salary & Wages	378.72	Yes
<b>Rene' Christine 3,217.56</b>							
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
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
<b>Rory Lovely 270.00</b>							
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
<b>Rusty Dunavant 200.00</b>							
3115	6672	2018	DECEMBER 2017	GENERAL FUND	Move city truck to Enid for transmission repair	200.00	Yes
<b>Sand Creek Solutions 495.00</b>							
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
<b>SAND CREEK SOLUTIONS INC 116.50</b>							
3048	6455	2018	AUGUST 2017	JET UTILITY FUND	2 BOXES OF BILLING CARDS	116.50	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	
						Amount	36 Reconciled
<b>Share Corporation</b>				<b>541.76</b>			
3151	6544	2018	DECEMBER 2017	JET UTILITY FUND	Sewer Compound	541.76	Yes
<b>SHARE MEDICAL CENTER</b>				<b>31.40</b>			
3039	6604	2018	AUGUST 2017	GENERAL FUND	DRUG TESTING FEE	31.40	Yes
<b>SHARE MENDICAL CENER</b>				<b>31.39</b>			
3049	6456	2018	AUGUST 2017	JET UTILITY FUND	DRUG FEE COLLECTION	31.39	Yes
<b>Staples</b>				<b>614.96</b>			
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
<b>Sturgeon's Corner</b>				<b>500.00</b>			
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
<b>T J Stanley</b>				<b>177.76</b>			
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
<b>T.J. Stanley</b>				<b>238.73</b>			
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
<b>T.J. Stanley II</b>				<b>640.57</b>			
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
<b>Tanner Anderson</b>				<b>200.00</b>			
3136	1	2018	NOVEMBER 2017	JET UTILITY FUND	New Well Contract Labor	200.00	Yes
<b>TJ Stanley</b>				<b>112.45</b>			
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
<b>USA BlueBook</b>				<b>936.29</b>			
3099	6504	2018	OCTOBER 2017	JET UTILITY FUND	Parts for new well house-Jet personnel	936.29	Yes

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	36
						Amount	Reconciled
			<b>VOID</b>	<b>0.00</b>			
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
			<b>Yoder Gas</b>	<b>239.00</b>			
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
						<b>140,932.41</b>	