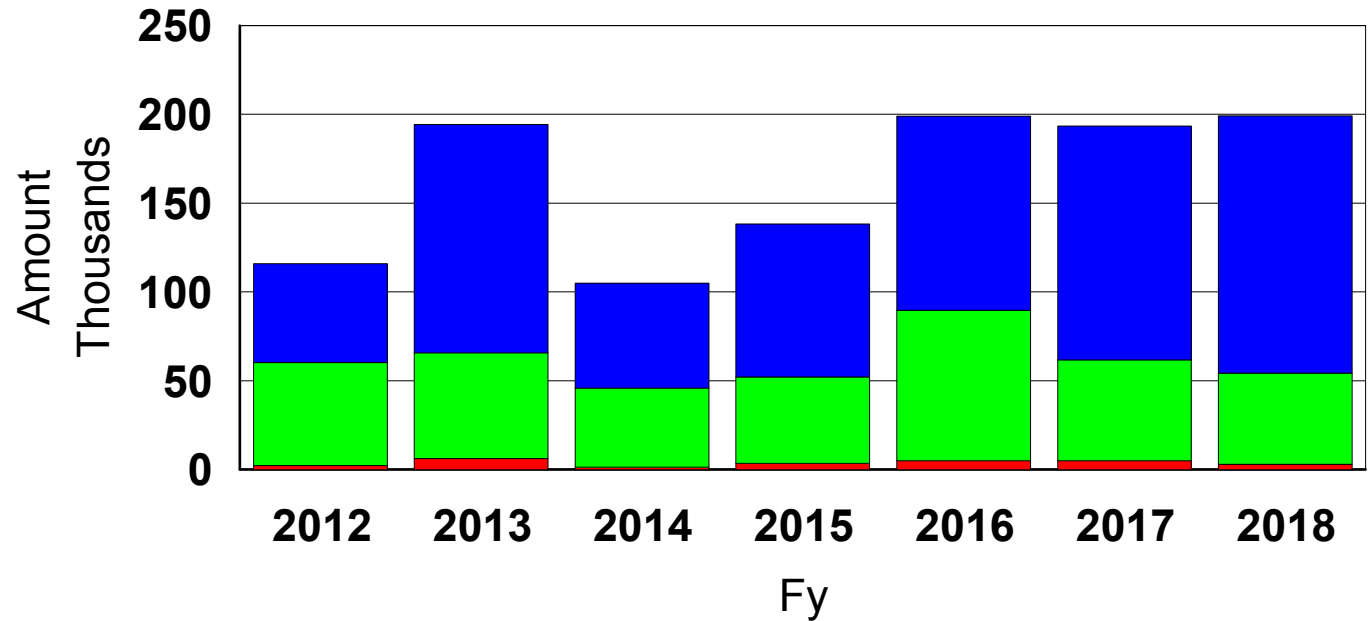


Totals from purchase orders by Fiscal Year

■ 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 11 2018

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| | | | | | | 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 | | | | 9,362.00 | | | |
| 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 |
| 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 |
| 3226 | 6615 | 2018 | MAY 2018 | JET UTILITY FUND | Waste Pickup | 2,128.34 | No |

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| | | | | 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 |
| | | | | Dacoma Coop | 444.69 | | |
| 3196 | 6750 | 2018 | MAY 2018 | GENERAL FUND | Supt. Fuel | 171.17 | No |

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| | | | | | | Amount | Reconciled |
| 3219 | 6609 | 2018 | MAY 2018 | JET UTILITY FUND | Supt. Fuel | 273.52 | 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 | | | | 200.00 | | | |
| 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 |
| 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 |

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| | | | | | | Amount | Reconciled |
| 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 | | | | 6,047.51 | | | |
| 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 |
| 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 |
| 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 |
| 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 |

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| | | | | | | Amount | Reconciled |
| 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 |
| 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 | | | | 675.00 | | | |
| 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 |

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| | | | | | | Amount | Reconciled |
| 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 |
| KANOKLA | | | | 1,936.99 | | | |
| 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 |
| 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 |
| lindeen Evans | | | | 200.00 | | | |
| 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 |

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|----------------------------|-------|------|----------------|--------------------|---|----------|------------|
| 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 |
| 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 | | | | 1,152.88 | | | |
| 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 |
| 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 |
| 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 |

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| 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 |
| | | | | 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 | 130.00 | | |
| 3072 | 6635 | 2018 | OCTOBER 2017 | GENERAL FUND | Computer Services | 130.00 | Yes |
| | | | | 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 |

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| 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 |
| 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 |

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| 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 | | | | 1,617.54 | | | |
| 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 |
| 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 |

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| 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 |
| 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 |

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| OWRB | | | | 100.00 | | | |
| 3215 | 6605 | 2018 | APRIL 2018 | JET UTILITY FUND | Water Rights | 100.00 | No |
| Pam Sands | | | | 200.00 | | | |
| 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 |
| Petty Cash | | | | 262.64 | | | |
| 3020 | 6593 | 2018 | JULY 2017 | GENERAL FUND | Batteries for Safe/GEN Stamps | 56.33 | Yes |
| 3174 | 6728 | 2018 | MARCH 2018 | GENERAL FUND | Stamps, Change, Misc. Reimbursements, etc | 200.00 | No |
| 3039 | 6448 | 2018 | JULY 2017 | JET UTILITY FUND | Certifical | 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 | | | | 120.00 | | | |
| 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 |
| 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 |

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| Rene' Christine | | | | 6,560.12 | | | |
| 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 |
| 3200 | 6752 | 2018 | MAY 2018 | GENERAL FUND | Clerk Compensation | 35.00 | No |
| 3210 | 6762 | 2018 | MAY 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 |
| 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 |

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| 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 |
| 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 |

By Vender

FY 2018

| PO | Check | FY | Period | Dept | DESCRIPTIO | Number Not Reconciled 175 | |
|------|-------|------|---------------|---------------------|--|---------------------------|------------|
| | | | | | | Amount | Reconciled |
| 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 |
| | | | | 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 |
| | | | | | | 199,225.13 | |