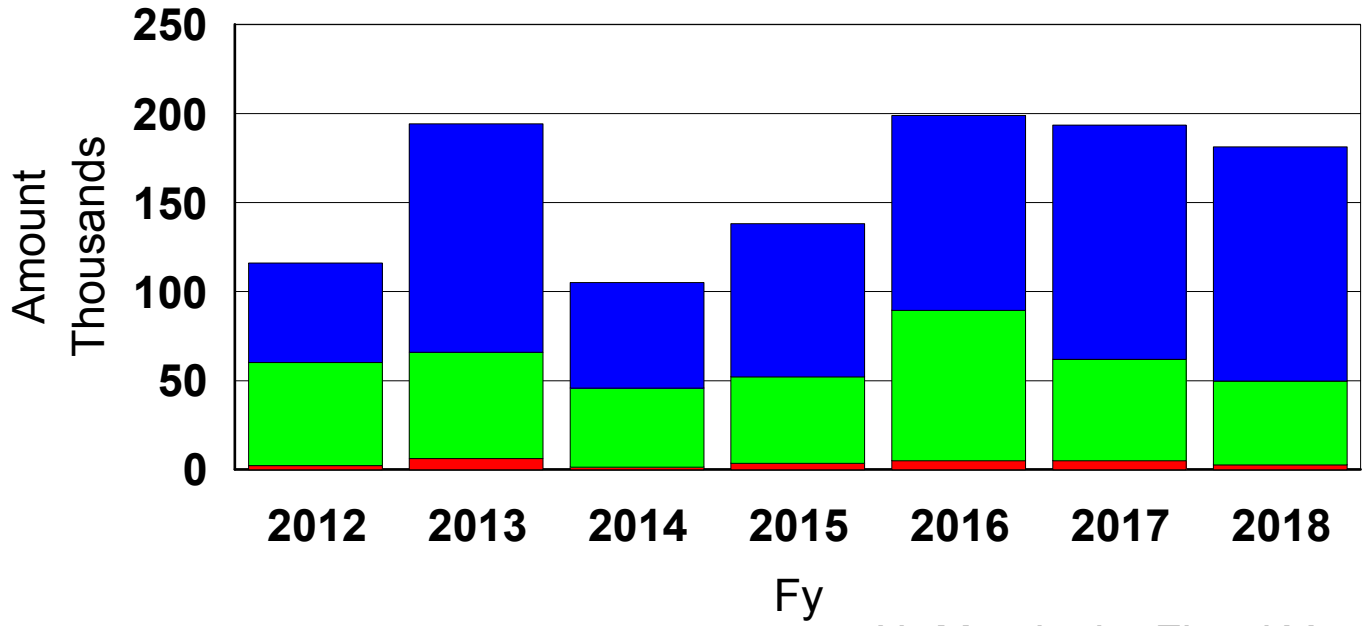


# Totals from purchase orders by Fiscal Year

JET UTILITY FUND GENERAL FUND COMMUNITY BUILDING FUND



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

# By Vender

## FY 2018

Number Not Reconciled 136

| PO                                | Check | FY   | Period         | Dept             | DESCRIPTIO                               | Amount   | Reconciled |
|-----------------------------------|-------|------|----------------|------------------|--|----------|------------|
| <b>Accurate Environmental LLC</b> |       |      |                | <b>2,135.00</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         |
| 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         |
| <b>AEC</b>                        |       |      |                | <b>8,534.00</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         |
| 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         |
| <b>B &amp; B SANITATION</b>       |       |      |                | <b>16,556.53</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        |
| 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         |
| <b>Bill Shaw</b>                  |       |      |                | <b>603.75</b>    |  |          |            |
| 3124                              | 6681  | 2018 | DECEMBER 2017  | GENERAL FUND     | Misc. Legal Services                     | 603.75   | Yes        |

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## FY 2018

Number Not Reconciled 136

| PO                              | Check | FY   | Period         | Dept                | DESCRIPTIO                                | Amount   | Reconciled |
|---------------------------------|-------|------|----------------|---------------------|---|----------|------------|
| <b>Boeh's Building Supplies</b> |       |      |                | <b>267.15</b>       |   |          |            |
| 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         |
| <b>Bonnie Stanley</b>           |       |      |                | <b>100.00</b>       |   |          |            |
| 3208                            | 6598  | 2018 | APRIL 2018     | JET UTILITY FUND    | Water Deposit Refund                      | 100.00   | No         |
| <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>C N A Surety Bond</b>        |       |      |                | <b>135.00</b>       |   |          |            |
| 3178                            | 6732  | 2018 | MARCH 2018     | GENERAL FUND        | Position Bond for Mayor & Clerk/Treasurer | 135.00   | No         |
| <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>1,418.50</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        |
| 3206                            | 6596  | 2018 | APRIL 2018     | JET UTILITY FUND    | Repair Parts & Service Call               | 740.00   | No         |
| <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 Farmers Coop</b>      |       |      |                | <b>3,353.02</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        |
| 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        |

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| PO   | Check | FY   | Period         | Dept                | DESCRIPTIO                                     | Number Not Reconciled 136 |            |
|------|-------|------|----------------|---------------------|--|---------------------------|------------|
|      |       |      |                |                     |  | Amount                    | Reconciled |
| 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         |
|      |       |      |                | <b>Deana Miller</b> | <b>180.00</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        |
| 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         |
|      |       |      |                | <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        |

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Number Not Reconciled 136

| PO                       | Check | FY   | Period         | Dept             | DESCRIPTIO                                  | Amount    | Reconciled |
|--------------------------|-------|------|----------------|------------------|---|-----------|------------|
| <b>EFTPS</b>             |       |      |                | <b>5,420.68</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         |
| 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         |
| 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         |
| <b>EGID</b>              |       |      |                | <b>8,730.09</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         |
| 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         |
| 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         |
| <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        |

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|------|-------|------|----------------|-------------------------|---|--------|------------|
| 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>245.00</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         |
| 3207 | 6597  | 2018 | APRIL 2018     | JET UTILITY FUND        | Utility Collections for Jan, Feb, March       | 75.00  | No         |
|      |       |      |                | <b>Jim Blackledge</b>   | <b>540.00</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        |
| 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         |
|      |       |      |                | <b>KANOKLA</b>          | <b>1,723.33</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         |
| 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         |
| 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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| PO                               | Check | FY   | Period         | Dept               | DESCRIPTIO                 | Number Not Reconciled 136 |            |
|----------------------------------|-------|------|----------------|--------------------|----------------------------|---------------------------|------------|
|                                  |       |      |                |                    |                            | Amount                    | 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         |
| 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         |
| <b>Indeen Evans 180.00</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        |
| 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         |
| <b>Locke Supply 180.45</b>       |       |      |                |                    |                            |                           |            |
| 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         |
| <b>LOWES 232.90</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        |
| 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>MasterPumps 632.31</b>        |       |      |                |                    |                            |                           |            |
| 3191                             | 6590  | 2018 | MARCH 2018     | JET UTILITY FUND   | Water Repair/Supplies      | 632.31                    | No         |
| <b>Matt Ridgway 782.35</b>       |       |      |                |                    |                            |                           |            |
| 3195                             | 6748  | 2018 | APRIL 2018     | GENERAL FUND       | Salary & Wages             | 403.72                    | 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         |
| <b>Melissa Hopkins 150.00</b>    |       |      |                |                    |                            |                           |            |
| 3140                             | 6535  | 2018 | DECEMBER 2017  | JET UTILITY FUND   | Meter Deposit Refund       | 150.00                    | Yes        |

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|      |       |      |                | <b>Michael Keller</b>     | <b>13,484.90</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        |
| 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         |
| 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         |
|      |       |      |                | <b>Michael Spear P.E.</b> | <b>5,000.00</b>                                    |                       |            |
| 3143 | 6     | 2018 | DECEMBER 2017  | JET UTILITY FUND          | Final Billing \$5000.00                            | 5,000.00              | Yes        |
|      |       |      |                | <b>Mid-America</b>        | <b>876.41</b>                                      |                       |            |
| 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        |
|      |       |      |                | <b>Mike Keller</b>        | <b>1,514.70</b>                                    |                       |            |
| 3193 | 6746  | 2018 | APRIL 2018     | GENERAL FUND              | Salary & Wages                                     | 482.98                | No         |
| 3216 | 6606  | 2018 | APRIL 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</b>               | <b>141.16</b>                                      |                       |            |
| 3187 | 6740  | 2018 | APRIL 2018     | GENERAL FUND              | 1/2 Invoice for new battery for 1 ton & FD couplin | 74.52                 | No         |



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| 3209 | 6599  | 2018 | APRIL 2018     | JET UTILITY FUND                       | 1/2 Invoice for new battery for 1 Ton Truck     | 66.64                 | No         |
|      |       |      |                | <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>4,197.67</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         |
| 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         |
| 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        |
| 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         |
| 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         |
|      |       |      |                | <b>OG&amp;E</b>                        | <b>6,995.73</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        |
| 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         |
| 3153 | 6708  | 2018 | FEBRUARY 2018  | GENERAL FUND                           | Electric Service Office, Museum, CB, FD, S&A    | 1,585.99              | No         |

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| 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         |
| <b>OK Department of Commerce</b>         |       |      |                | <b>534.59</b>    |  |        |            |
| 3195                                     | 6585  | 2018 | MARCH 2018     | JET UTILITY FUND | Water Note March 235                           | 534.59 | 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>2,672.95</b>  |  |        |            |
| 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         |

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| <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 Firefighters Pension</b> |       |      |                | <b>660.00</b>      |                                    |          |            |
| 3157                                 | 6712  | 2018 | FEBRUARY 2018  | GENERAL FUND       | 2018 Volunteer Contributions       | 660.00   | No         |
| <b>Oklahoma Municipal League</b>     |       |      |                | <b>469.79</b>      |                                    |          |            |
| 3188                                 | 6741  | 2018 | APRIL 2018     | GENERAL FUND       | 2018-2019 Service Fees             | 469.79   | No         |
| <b>Oklahoma Tax Commission</b>       |       |      |                | <b>1,010.00</b>    |                                    |          |            |
| 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         |
| <b>OMAG</b>                          |       |      |                | <b>8,933.00</b>    |                                    |          |            |
| 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         |
| <b>OMUSA</b>                         |       |      |                | <b>285.50</b>      |                                    |          |            |
| 3179                                 | 6570  | 2018 | FEBRUARY 2018  | JET UTILITY FUND   | JT&S 3rd Quarter Dues              | 285.50   | No         |
| <b>ONG</b>                           |       |      |                | <b>1,701.01</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         |
| 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         |
| 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         |

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|                       |       |      |                |                  |   | Amount                    | Reconciled |
| 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         |
| <b>OWRB</b>           |       |      |                | <b>100.00</b>    |   |                           |            |
| 3215                  | 6605  | 2018 | APRIL 2018     | JET UTILITY FUND | Water Rights  | 100.00                    | No         |
| <b>Pam Sands</b>      |       |      |                | <b>180.00</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        |
| 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         |
| <b>Petty Cash</b>     |       |      |                | <b>262.64</b>    |   |                           |            |
| 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 | Certifiel   | 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        |
| <b>Postmaster</b>     |       |      |                | <b>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</b> |       |      |                | <b>100.00</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        |
| 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         |
| <b>Rene Christine</b> |       |      |                | <b>787.44</b>    |   |                           |            |
| 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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| <b>Rene' Christine</b>          |       |      |                | <b>5,622.30</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         |
| 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         |
| 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         |
| <b>Rory Lovely</b>              |       |      |                | <b>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</b>           |       |      |                | <b>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</b>     |       |      |                | <b>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</b> |       |      |                | <b>116.50</b>    |   |        |            |
| 3048                            | 6455  | 2018 | AUGUST 2017    | JET UTILITY FUND | 2 BOXES OF BILLING CARDS                        | 116.50 | Yes        |
| <b>Share Corporation</b>        |       |      |                | <b>541.76</b>    |   |        |            |
| 3151                            | 6544  | 2018 | DECEMBER 2017  | JET UTILITY FUND | Sewer Compound                                  | 541.76 | Yes        |

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|-----------------------------|-------|------|----------------|------------------|---|--------|------------|
| <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>1,404.44</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        |
| 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         |
| <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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|------|-------|------|------------------|------------------|---------------------|-----------------------|-------------------|----------------|
|      |       |      | <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>181,488.44</b> |                |