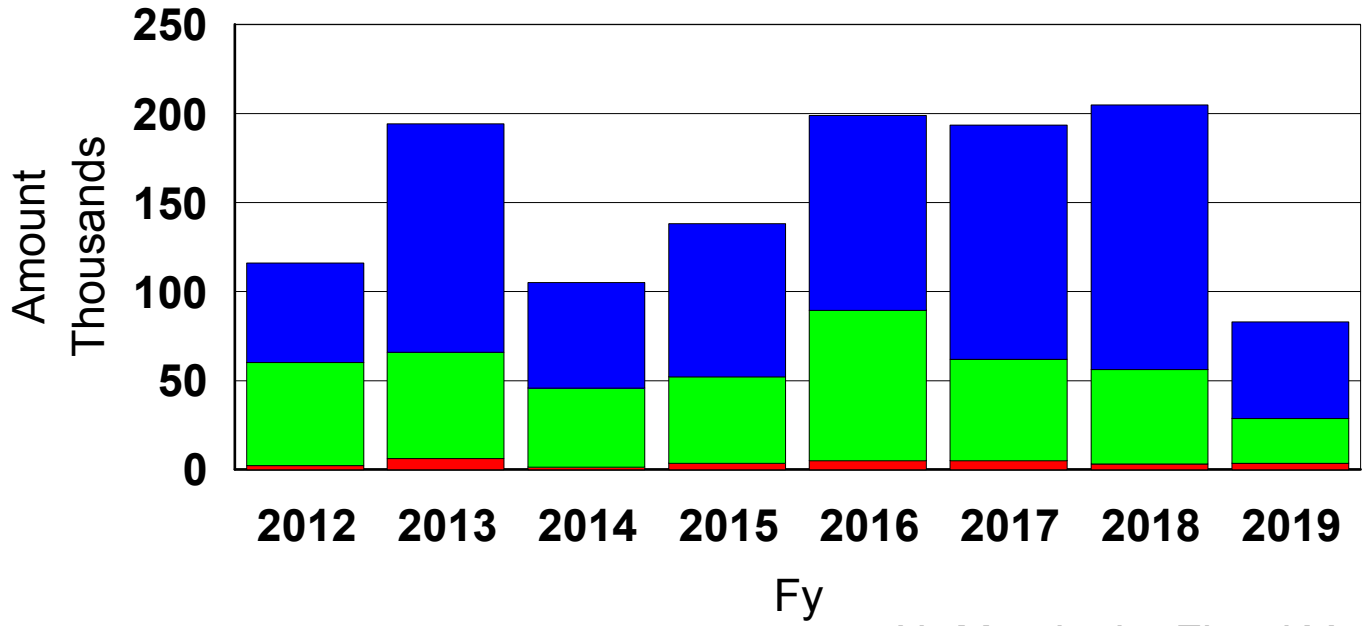


## Totals from purchase orders by Fiscal Year

■ JET UTILITY FUND 
 ■ GENERAL FUND 
 ■ COMMUNITY BUILDING FUND



Nr Months by Fiscal Year

6 2012 10 2013 6 2014 8 2015 12 2016 12 2017 12 2018 6 2019



---

**COMMUNITY BUILDING FUND****FY 2019****DECEMBER 2018**

<b>PO No</b>	<b>Check No</b>	<b>Vendor</b>	<b>Amount</b>	<b>CHKAMT</b>	<b>Description</b>	<b>Date Paid</b>
--------------	-----------------	---------------	---------------	---------------	--------------------	------------------

---

1081	2355	ONG	\$138.07		1/2 Gas Service	
------	------	-----	----------	--	-----------------	--



# GENERAL FUND

FY 2019

AUGUST 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
3256	6808	Raymond Wilson	\$20.00		Board Compensation			
3257	6809	Kanokla	\$173.23		Phone Service for office/fax, FD, Museum			
3258	6810	Dacoma Farmers Coop	\$279.76		Supt. Fuel			
3259	0	EFTPS	\$181.42		July 2018 Federal Taxes			
3260	6811	EGID	\$540.67		1/2 Employee Insurance			
3261	0	VOID	\$0.00					
3262	6812	ONG	\$53.42		1/2 Gas Service Fire Dept/Comm Bldg			
3263	6813	OG&E	\$806.91		Electric Service for Office, Museum, FD, CB, S&A			
3264	6814	US Treasury	\$55.76		941 taxes for February 2017 - not paid			
3265	6815	Mike Keller	\$482.98		Salary & Wages			
3266	6816	Rene' Christine	\$408.72		Salary & Wages			
<b>SEPTEMBER 2018</b>			<b>15</b>	<b>\$2,821.08</b>	<b>\$2,821.08</b>	Total PO Sheet	Checks Paid	<b>(2,821.08)</b> Over Paid
3267	6817	Kanokla	\$172.77		Phone Service for office/fax, FD, Museum			
3268	6818	Dacoma Farmers Coop	\$260.58		Supt. Fuel & Fire Dept. Battery			
3269	6819	Jim Blackledge	\$90.00		Board Compensation			
3270	6820	Rene Christine	\$35.00		Clerical Compensation			
3271	6821	Lindeen Evans	\$20.00		Board Compensation			
3272	6822	Pam Sands	\$20.00		Board Compensation			
3273	6823	Deana Miller	\$20.00		Board Compensation			
3274	6824	Raymond Wilson	\$20.00		Board Compensation			
3275	6825	S & H Electric	\$150.00		Office NC Check & Freon			
3276	0	EFTPS	\$181.42		August 2018 Federal Taxes			
3277	6826	OG & E	\$751.79		Electric Service Office, Museum, FD, 1/2 CB, S&A			
3278	6827	ONG	\$52.82		1/2 Gas Service FD & CB			
3279	6828	Mike Keller	\$482.98		Salary & Wages			
3280	6829	Rene' Christine	\$408.72		Salary & Wages			
3281	6830	Donna Keller	\$155.00		Contract Labor			
<b>OCTOBER 2018</b>			<b>18</b>	<b>\$3,606.51</b>	<b>\$3,606.51</b>	Total PO Sheet	Checks Paid	<b>(3,606.51)</b> Over Paid
3282	0	EFTPS	\$181.42		September 2018 Federal Taxes			
3283	6831	OK Tax Commission	\$245.64		3rd quarter 2018 State Taxes			
3284	6832	Kanokla	\$173.81		Office/fax, Musuem Security, Fire Department			
3285	6833	Dacoma Farmers	\$154.52		Supt. Fuel			
3286	6834	Boehs	\$19.96		Air Filters (office)			
3287	6835	Staples	\$376.01		Office Supplies, Ink Cartridges (both printers)			
3288	6836	Jim Blackledge	\$90.00		Board Compensation			

# GENERAL FUND

FY 2019

OCTOBER 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3289	6837	Rene' Christine	\$35.00		Clerical Compensation	
3290	6838	Lindeen Evans	\$20.00		Board Compensation	
3291	6839	Pam Sands	\$20.00		Board Compensation	
3292	6840	Deana Miller	\$20.00		Board Compensation	
3293	6841	Raymond Wilson	\$20.00		Board Compensation	
3294	6842	EGID	\$540.67		1/2 Employee Insurance (September)	
3295	6843	Rene' Christine	\$50.00		Reimburse for 1 roll stamps for office	
3296	6844	OG & E	\$710.26		Electric Office, Museum, S&A, Fire Dept, & 1/2 CB	
3297	6845	ONG	\$57.52		1/2 Gas Service CB	
3298	6846	Mike Keller	\$482.98		Salary & Wages	
3299	6847	Rene' Christine	\$408.72		Salary & Wages	
<b>NOVEMBER 2018</b>		<b>16</b>	<b>\$4,099.47</b>	<b>\$4,099.47</b>	Total PO Sheet	Checks Paid <b>(4,099.47)</b> Over Paid
3300	6848	Dacoma Farmers	\$51.05		Supt. Fuel	
3301	6849	Kanokla	\$220.65		Office/fax, Musuem Security, Fire Department	
3302	6850	EGID	\$540.67		1/2 Employee Insurance (October)	
3303	0	EFTPS	\$181.42		October Federal Taxes	
3304	6851	Jim Blackledge	\$90.00		Board Compensation	
3305	6852	Rene Christine	\$35.00		Clerical Compensation	
3306	6853	Lindeen Evans	\$20.00		Board Compensation	
3307	6854	Pam Sands	\$20.00		Board Compensation	
3308	6855	Deana Miller	\$20.00		Board Compensation	
3309	6856	Raymond Wilson	\$20.00		Board Compensation	
3310	6857	ONG	\$57.41		1/2 Gas Service CB	
3311	6858	OMAG	\$991.50		1/4 Payment Property Insurance	
3312	6859	OG & E	\$722.57		Electric Office, Museum, S&A, Fire Dept, & 1/2 CB	
3313	6860	AEC	\$237.50		Fire Dept. Replaced T-Stat & Checked System	
3314	6861	Mike Keller	\$482.98		Salary & Wages	
3315	6862	Rene' Christine	\$408.72		Salary & Wages	
<b>DECEMBER 2018</b>		<b>9</b>	<b>\$2,313.76</b>	<b>\$2,313.76</b>	Total PO Sheet	Checks Paid <b>(2,313.76)</b> Over Paid
3316	6863	OG & E	\$66.13		1/2 CB	
3317	6864	Dacoma Farmers	\$81.26		Supt. Fuel	
3318	6865	ONG	\$138.06		1/2 Gas Service CB	
3319	6866	Kanokla	\$210.06		Office/Fax, Fire Dept., Museum	
3320	6863	OG & E	\$693.38		Electric Office, Museum, S&A, Fire Dept	
3321	6867	SPI	\$51.75		Computer Repair	

# GENERAL FUND

FY 2019

DECEMBER 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3322	6868	Mike Keller	\$482.98		Salary & Wages	
3323	6854	Rene Christine	\$408.72		Salary & Wages	
3324	6855	EFTPS	\$181.42		November Federal Taxes	





# JET UTILITY FUND

FY 2019

AUGUST 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
3281	6668	Kanokla	\$40.55		Water Well Telemetry			
3282	6669	Dacoma Farmers	\$315.02		Supt. Fuel			
3283	0	EFTPS	\$378.78		July 2018 Federal Taxes			
3284	6670	EGID	\$540.67		1/2 Employee Insurance			
3285	6671	Share Corp.	\$148.51		Surface Insecticide			
3286	6672	DEQ	\$337.16		Lagoon Annual Fee			
3287	6673	B & B Sanitation	\$2,128.34		Trash Service			
3288	6674	Univar	\$1,366.28		Chlorine			
3289	6675	Comm-Tronix	\$387.00		Power Supply			
3290	6676	MESO	\$285.50		Annual Dues 1st qtr (July, Aug, Sept 2018)			
3291	6677	OG&E	\$24.76		Electric Service Wells			
3292	6679	US Treasury	\$55.76		941 taxes for February 2017 - not paid			
3293	6680	Mike Keller	\$1,031.72		Salary & Wages			
3294	6681	Rene Christine	\$494.10		Salary & Wages			
3295	6682	Matt Ridgway	\$88.40		Salary & Wages			
<b>SEPTEMBER 2018</b>			<b>16</b>	<b>\$8,240.90</b>	<b>\$8,240.90</b>	Total PO Sheet	Checks Paid	<b>(8,240.90)</b> Over Paid
3296	6683	Kanokla	\$40.55		Water Well Telemetry			
3297	6684	Dacoma Farmers	\$440.63		Supt. Fuel			
3298	6685	AEC	\$962.00		Electric Service South, North, Booster, Tower			
3299	6689	B & B Sanitation	\$2,128.34		Trash Contract			
3300	6688	Pioneer Supply	\$771.15		Parts/Supplies			
3301	6687	Accurate Environmental LLC	\$30.00		Testing			
3302	6686	Comm-Tronix	\$72.00		Power Supply & Shipping			
3303	0	EFTPS	\$376.78		August 2018 Federal Taxes			
3304	6690	AEC	\$1,249.00		Electric Service South, North, Booster, Tower			
3305	6691	OG & E	\$24.76		Service for Water Wells			
3306	6692	Mike Peterman	\$325.00		Parts/Labor for Water Leak			
3307	6693	Mike Keller	\$1,031.72		Salary & Wages			
3308	6694	Rene Christine	\$494.10		Salary & Wages			
3309	6695	Matt Ridgway	\$136.40		Salary & Wages			
3310	6696	Melanie Bishop	\$88.47		Refund Balance of Water Deposit			
3311	6697	Rene' Christine	\$70.00		Reimbursement for Postage Stamps			
<b>OCTOBER 2018</b>			<b>18</b>	<b>\$8,916.31</b>	<b>\$8,916.31</b>	Total PO Sheet	Checks Paid	<b>(8,916.31)</b> Over Paid
3312	0	EFTPS	\$376.78		September 2018 Federal Taxes			
3313	6698	OK Tax Commission	\$255.00		3rd quarter 2018 State Taxes			

# JET UTILITY FUND

FY 2019

OCTOBER 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
3314	6699	Kanokla	\$40.81		Telemetry for wells			
3315	6700	Dacoma Farmers	\$179.47		Supt. Fuel			
3316	6701	Mike Peterman	\$175.00		Leak at Castle; parts & labor			
3317	6702	Accurate Environmental LLC	\$350.00		Testing & CCR Report			
3318	6703	Pioneer Supply	\$338.80		Clamps			
3319	6704	B & B Sanitation	\$2,155.30		Trash Service			
3320	6705	EGID	\$540.67		1/2 Employee Insurance (September)			
3321	6706	MESO	\$571.00		Dues for 4th qtr (did not receive), 2nd qtr 18-19			
3322	6707	Infrastructure Solutions Group	\$500.00		OWRB Reap Grant Engineering Report			
3323	6708	Rene' Christine	\$70.00		Reimburse for 2 rolls stamps for water bills			
3324	6709	OG & E	\$24.76		Electric for Wells			
3325	6710	OMAG	\$671.50		Quarterly Premium Auto & Liability			
3326	6711	AEC	\$1,053.00		Electric Service South, North, Tower, Booster			
3327	6712	Mike Keller	\$1,031.72		Salary & Wages			
3328	6713	Rene' Christine	\$494.10		Salary & Wages			
3329	6714	Matt Ridgway	\$88.40		Salary & Wages			
<b>NOVEMBER 2018</b>			<b>15</b>	<b>\$6,970.78</b>	<b>\$6,970.78</b>	Total PO Sheet	Checks Paid	<b>(6,970.78)</b> Over Paid
3330	0	Accurate Environmental LLC	\$30.00		Testing			
3331	6698	Dacoma Farmers	\$80.79		Supt. Fuel			
3332	6699	Kanokla	\$40.81		Telemetry for wells			
3333	6700	EGID	\$540.67		1/2 Employee Insurance (October)			
3334	6701	EFTPS	\$376.78		October Federal Taxes			
3335	6702	OMAG	\$903.25		Quarterly Premium Property Insurance			
3336	6703	Boeh's	\$23.99		Milkhouse Utility Heater			
3337	6704	OG & E	\$24.76		Electric for Wells			
3338	6705	B&B Sanitation	\$2,182.26		Trash Service			
3339	6706	Accurate Environmental LLC	\$30.00		Testing			
3340	6707	Sunderland Electric	\$146.25		Service Generator			
3341	6708	AEC	\$929.00		Electric Service South, North, Tower, Booster			
3342	6709	Mike Keller	\$1,031.72		Salary & Wages			
3343	6710	Rene' Christine	\$494.10		Salary & Wages			
3344	6711	Matt Ridgway	\$136.40		Salary & Wages			
<b>DECEMBER 2018</b>			<b>11</b>	<b>\$5,482.37</b>	<b>\$5,482.37</b>	Total PO Sheet	Checks Paid	<b>(5,482.37)</b> Over Paid
3345	6729	Dacoma Farmers	\$93.33		Supt. Fuel			
3346	6730	Kanokla	\$40.81		Telemetry for wells			

# JET UTILITY FUND

FY 2019

DECEMBER 2018

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
3347	6731	B&B Sanitation	\$2,235.87		Trash Service	
3348	6732	Mike Peterman	\$638.60		Repairs & Labor	
3349	6733	OG & E	\$24.76		Electric for Wells	
3350	6734	Accurate Environmental	\$30.00		Testing	
3351	6735	Yoder Gas	\$380.00		Propane	
3352	6736	Mike Keller	\$1,031.72		Salary & Wages	
3353	6737	Rene' Christine	\$494.10		Salary & Wages	
3354	6738	Matt Ridgway	\$136.40		Salary & Wages	
3355	0	EFTPS	\$376.78		November Federal Taxes	