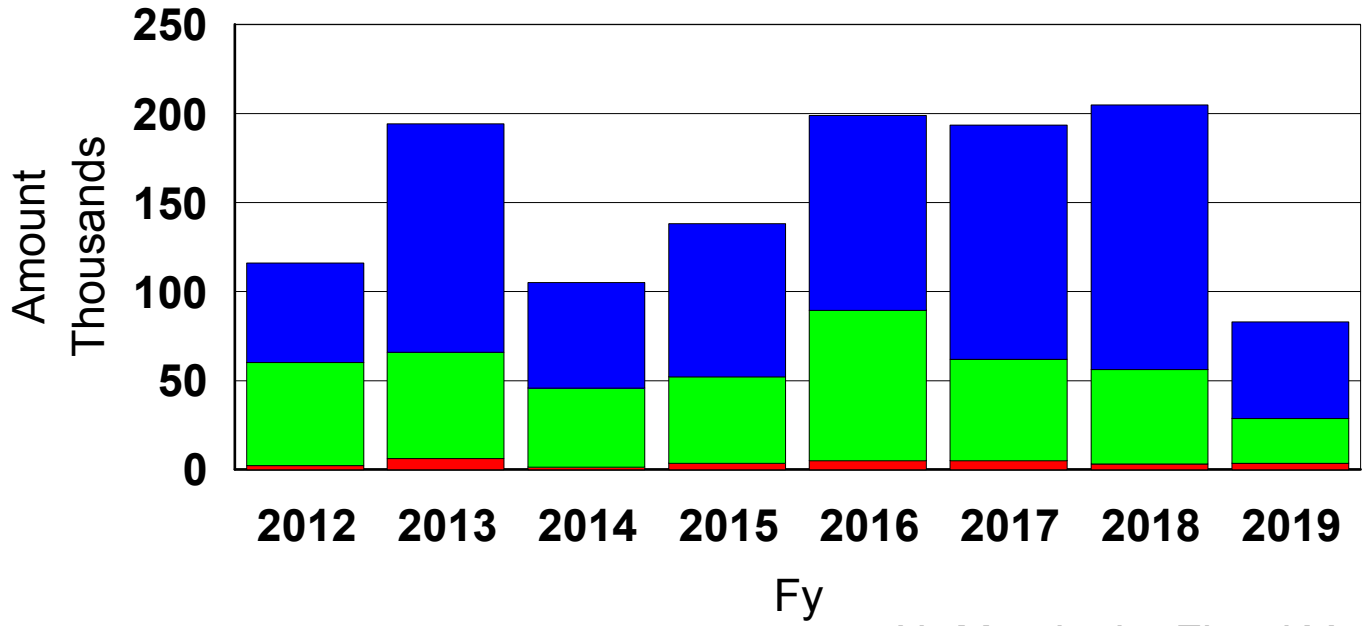


Totals from purchase orders by Fiscal Year

■ 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

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
Accurate Environmental LLC				1,421.49			
3250	6643	2019	JULY 2018	JET UTILITY FUND	Testing	21.49	No
3265	6653	2019	JULY 2018	JET UTILITY FUND	Testing	30.00	No
3270	6657	2019	JULY 2018	JET UTILITY FUND	Testing	900.00	No
3301	6687	2019	SEPTEMBER 2018	JET UTILITY FUND	Testing	30.00	No
3317	6702	2019	OCTOBER 2018	JET UTILITY FUND	Testing & CCR Report	350.00	No
3330	0	2019	NOVEMBER 2018	JET UTILITY FUND	Testing	30.00	No
3339	6706	2019	NOVEMBER 2018	JET UTILITY FUND	Testing	30.00	No
3350	6734	2019	DECEMBER 2018	JET UTILITY FUND	Testing	30.00	No
AEC				6,425.50			
3313	6860	2019	NOVEMBER 2018	GENERAL FUND	Fire Dept. Replaced T-Stat & Checked System	237.50	No
3252	6645	2019	JULY 2018	JET UTILITY FUND	Service for South, North, Water Tower, Booster	965.00	No
3278	6665	2019	AUGUST 2018	JET UTILITY FUND	Electric Service South, North, Booster, Tower	1,030.00	No
3298	6685	2019	SEPTEMBER 2018	JET UTILITY FUND	Electric Service South, North, Booster, Tower	962.00	No
3304	6690	2019	SEPTEMBER 2018	JET UTILITY FUND	Electric Service South, North, Booster, Tower	1,249.00	No
3326	6711	2019	OCTOBER 2018	JET UTILITY FUND	Electric Service South, North, Tower, Booster	1,053.00	No
3341	6708	2019	NOVEMBER 2018	JET UTILITY FUND	Electric Service South, North, Tower, Booster	929.00	No
B & B Sanitation				15,086.79			
3249	6642	2019	JULY 2018	JET UTILITY FUND	Trash Service (June)	2,128.34	No
3260	6648	2019	JULY 2018	JET UTILITY FUND	Trash Service (July)	2,128.34	No
3287	6673	2019	AUGUST 2018	JET UTILITY FUND	Trash Service	2,128.34	No
3299	6689	2019	SEPTEMBER 2018	JET UTILITY FUND	Trash Contract	2,128.34	No
3319	6704	2019	OCTOBER 2018	JET UTILITY FUND	Trash Service	2,155.30	No
3338	6705	2019	NOVEMBER 2018	JET UTILITY FUND	Trash Service	2,182.26	No
3347	6731	2019	DECEMBER 2018	JET UTILITY FUND	Trash Service	2,235.87	No
Boeh's Building Supplies				108.38			
1065	2339	2019	OCTOBER 2018	COMMUNITY BUILDING	Air Filters & Trash Bags	31.96	No
1074	2348	2019	NOVEMBER 2018	COMMUNITY BUILDING	Drain Line Cleaner	29.98	No
3250	6802	2019	AUGUST 2018	GENERAL FUND	Hex Nuts & Bolts	2.49	No
3286	6834	2019	OCTOBER 2018	GENERAL FUND	Air Filters (office)	19.96	No
3336	6703	2019	NOVEMBER 2018	JET UTILITY FUND	Milkhouse Utility Heater	23.99	No
Cherokee Publishing Co.				314.80			
1077	2351	2019	NOVEMBER 2018	COMMUNITY BUILDING	Thanksgiving Dinner Ad	120.00	No
3223	6783	2019	JULY 2018	GENERAL FUND	Notice for the 2018-2019 Budget	89.90	No
3249	6801	2019	AUGUST 2018	GENERAL FUND	Public Notice	15.00	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
3245	6638	2019	JULY 2018	JET UTILITY FUND	Notice for the 2018-2019 Budget	89.90	No
Cognet Automatic Engineering				181.80			
3236	6636	2019	JULY 2018	JET UTILITY FUND	Seal Repair Kit	181.80	No
Comm-Tronix				469.50			
3261	6649	2019	JULY 2018	JET UTILITY FUND	Fuses	10.50	No
3289	6675	2019	AUGUST 2018	JET UTILITY FUND	Power Supply	387.00	No
3302	6686	2019	SEPTEMBER 2018	JET UTILITY FUND	Power Supply & Shipping	72.00	No
CompSource Mutual				196.00			
3231	6785	2019	JULY 2018	GENERAL FUND	Workman's Comp Insurance	196.00	No
D.A.L. Security				181.00			
3226	6779	2019	JULY 2018	GENERAL FUND	Museum Security System	181.00	No
Dacoma Farmers Coop				2,688.08			
3234	6787	2019	JULY 2018	GENERAL FUND	Supt. Fuel, Chemicals, Fire Dept.	350.87	No
3258	6810	2019	AUGUST 2018	GENERAL FUND	Supt. Fuel	279.76	No
3268	6818	2019	SEPTEMBER 2018	GENERAL FUND	Supt. Fuel & Fire Dept. Battery	260.58	No
3285	6833	2019	OCTOBER 2018	GENERAL FUND	Supt. Fuel	154.52	No
3300	6848	2019	NOVEMBER 2018	GENERAL FUND	Supt. Fuel	51.05	No
3317	6864	2019	DECEMBER 2018	GENERAL FUND	Supt. Fuel	81.26	No
3263	6651	2019	JULY 2018	JET UTILITY FUND	Supt. Fuel, 1/2 Chemicals, Tire Repair	400.80	No
3282	6669	2019	AUGUST 2018	JET UTILITY FUND	Supt. Fuel	315.02	No
3297	6684	2019	SEPTEMBER 2018	JET UTILITY FUND	Supt. Fuel	440.63	No
3315	6700	2019	OCTOBER 2018	JET UTILITY FUND	Supt. Fuel	179.47	No
3331	6698	2019	NOVEMBER 2018	JET UTILITY FUND	Supt. Fuel	80.79	No
3345	6729	2019	DECEMBER 2018	JET UTILITY FUND	Supt. Fuel	93.33	No
Deana Miller				100.00			
3241	6794	2019	JULY 2018	GENERAL FUND	Board Compensation	20.00	No
3255	6807	2019	AUGUST 2018	GENERAL FUND	Board Compensation	20.00	No
3273	6823	2019	SEPTEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
3292	6840	2019	OCTOBER 2018	GENERAL FUND	Board Compensation	20.00	No
3308	6855	2019	NOVEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
DEQ				2,349.43			
3247	6640	2019	JULY 2018	JET UTILITY FUND	Annual Public Water Supply Report	1,775.89	No
3275	6662	2019	AUGUST 2018	JET UTILITY FUND	Acid Herbicide	144.38	No
3280	6667	2019	AUGUST 2018	JET UTILITY FUND	1/2 License for Mike Keller	92.00	No
3286	6672	2019	AUGUST 2018	JET UTILITY FUND	Lagoon Annual Fee	337.16	No

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Number Not Reconciled **234**

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
Donna Keller				155.00			
3281	6830	2019	SEPTEMBER 2018	GENERAL FUND	Contract Labor	155.00	No
EFTPS				3,353.20			
3243	0	2019	JULY 2018	GENERAL FUND	June 2018 Federal Taxes	181.42	No
3259	0	2019	AUGUST 2018	GENERAL FUND	July 2018 Federal Taxes	181.42	No
3276	0	2019	SEPTEMBER 2018	GENERAL FUND	August 2018 Federal Taxes	181.42	No
3282	0	2019	OCTOBER 2018	GENERAL FUND	September 2018 Federal Taxes	181.42	No
3303	0	2019	NOVEMBER 2018	GENERAL FUND	October Federal Taxes	181.42	No
3324	6855	2019	DECEMBER 2018	GENERAL FUND	November Federal Taxes	181.42	No
3268	0	2019	JULY 2018	JET UTILITY FUND	June 2018 Federal Taxes	378.78	No
3283	0	2019	AUGUST 2018	JET UTILITY FUND	July 2018 Federal Taxes	378.78	No
3303	0	2019	SEPTEMBER 2018	JET UTILITY FUND	August 2018 Federal Taxes	376.78	No
3312	0	2019	OCTOBER 2018	JET UTILITY FUND	September 2018 Federal Taxes	376.78	No
3334	6701	2019	NOVEMBER 2018	JET UTILITY FUND	October Federal Taxes	376.78	No
3355	0	2019	DECEMBER 2018	JET UTILITY FUND	November Federal Taxes	376.78	No
EGID				5,406.70			
3222	6782	2019	JULY 2018	GENERAL FUND	1/2 Employee Insurance	540.67	No
3235	6788	2019	JULY 2018	GENERAL FUND	1/2 Employee Insurance	540.67	No
3260	6811	2019	AUGUST 2018	GENERAL FUND	1/2 Employee Insurance	540.67	No
3294	6842	2019	OCTOBER 2018	GENERAL FUND	1/2 Employee Insurance (September)	540.67	No
3302	6850	2019	NOVEMBER 2018	GENERAL FUND	1/2 Employee Insurance (October)	540.67	No
3244	6637	2019	JULY 2018	JET UTILITY FUND	1/2 Employee Insurance	540.67	No
3264	6652	2019	JULY 2018	JET UTILITY FUND	1/2 Employee Insurance	540.67	No
3284	6670	2019	AUGUST 2018	JET UTILITY FUND	1/2 Employee Insurance	540.67	No
3320	6705	2019	OCTOBER 2018	JET UTILITY FUND	1/2 Employee Insurance (September)	540.67	No
3333	6700	2019	NOVEMBER 2018	JET UTILITY FUND	1/2 Employee Insurance (October)	540.67	No
Form-House				171.95			
3244	6796	2019	JULY 2018	GENERAL FUND	Printing of checks & shipping	85.96	No
3271	6658	2019	JULY 2018	JET UTILITY FUND	Printing of checks & shipping	85.99	No
Infrastructure Solutions Group				500.00			
3322	6707	2019	OCTOBER 2018	JET UTILITY FUND	OWRB Reap Grant Engineering Report	500.00	No
Jet State Bank				100.00			
3279	6666	2019	AUGUST 2018	JET UTILITY FUND	Collections for April - July 2018	100.00	No
Jim Blackledge				664.09			
1069	2343	2019	NOVEMBER 2018	COMMUNITY BUILDING	Thanksgiving Dinner Reimbursement	172.52	No

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						Amount	Reconciled
1071	2345	2019	NOVEMBER 2018	COMMUNITY BUILDING	Thanksgiving Dinner Reimbursement	41.57	No
3237	6790	2019	JULY 2018	GENERAL FUND	Board Compensation	90.00	No
3251	6803	2019	AUGUST 2018	GENERAL FUND	Board Compensation	90.00	No
3269	6819	2019	SEPTEMBER 2018	GENERAL FUND	Board Compensation	90.00	No
3288	6836	2019	OCTOBER 2018	GENERAL FUND	Board Compensation	90.00	No
3304	6851	2019	NOVEMBER 2018	GENERAL FUND	Board Compensation	90.00	No
Kanokla						1,367.82	
3233	6786	2019	JULY 2018	GENERAL FUND	Phone Service for office/fax, FD, Museum	173.22	No
3257	6809	2019	AUGUST 2018	GENERAL FUND	Phone Service for office/fax, FD, Museum	173.23	No
3267	6817	2019	SEPTEMBER 2018	GENERAL FUND	Phone Service for office/fax, FD, Museum	172.77	No
3284	6832	2019	OCTOBER 2018	GENERAL FUND	Office/fax, Musuem Security, Fire Department	173.81	No
3301	6849	2019	NOVEMBER 2018	GENERAL FUND	Office/fax, Musuem Security, Fire Department	220.65	No
3319	6866	2019	DECEMBER 2018	GENERAL FUND	Office/Fax, Fire Dept.,Museum	210.06	No
3262	6650	2019	JULY 2018	JET UTILITY FUND	Phone Service Telemetry	40.55	No
3281	6668	2019	AUGUST 2018	JET UTILITY FUND	Water Well Telemetry	40.55	No
3296	6683	2019	SEPTEMBER 2018	JET UTILITY FUND	Water Well Telemetry	40.55	No
3314	6699	2019	OCTOBER 2018	JET UTILITY FUND	Telemetry for wells	40.81	No
3332	6699	2019	NOVEMBER 2018	JET UTILITY FUND	Telemetry for wells	40.81	No
3346	6730	2019	DECEMBER 2018	JET UTILITY FUND	Telemetry for wells	40.81	No
Lindeen Evans						100.00	
3239	6792	2019	JULY 2018	GENERAL FUND	Board Compensation	20.00	No
3253	6805	2019	AUGUST 2018	GENERAL FUND	Board Compensation	20.00	No
3271	6821	2019	SEPTEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
3290	6838	2019	OCTOBER 2018	GENERAL FUND	Board Compensation	20.00	No
3306	6853	2019	NOVEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
Logan County Asphalt						1,886.70	
3212	6781	2019	JULY 2018	GENERAL FUND	Proline Asphalt for street repair	1,886.70	No
Lowe's						86.79	
1067	2341	2019	OCTOBER 2018	COMMUNITY BUILDING	Supplies & Paper Products	60.90	No
3276	6663	2019	AUGUST 2018	JET UTILITY FUND	Supplies	25.89	No
Martin Broadcasting						142.00	
1076	2350	2019	NOVEMBER 2018	COMMUNITY BUILDING	Newsgram Notice for Thanksgiving Dinner	142.00	No
Matt Ridgway						686.40	
3274	6661	2019	JULY 2018	JET UTILITY FUND	Salary & Wages	100.40	No
3295	6682	2019	AUGUST 2018	JET UTILITY FUND	Salary & Wages	88.40	No

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Number Not Reconciled **234**

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
3309	6695	2019	SEPTEMBER 2018	JET UTILITY FUND	Salary & Wages	136.40	No
3329	6714	2019	OCTOBER 2018	JET UTILITY FUND	Salary & Wages	88.40	No
3344	6711	2019	NOVEMBER 2018	JET UTILITY FUND	Salary & Wages	136.40	No
3354	6738	2019	DECEMBER 2018	JET UTILITY FUND	Salary & Wages	136.40	No
				Melanie Bishop	88.47		
3310	6696	2019	SEPTEMBER 2018	JET UTILITY FUND	Refund Balance of Water Deposit	88.47	No
				MESO	856.50		
3290	6676	2019	AUGUST 2018	JET UTILITY FUND	Annual Dues 1st qtr (July, Aug, Sept 2018)	285.50	No
3321	6706	2019	OCTOBER 2018	JET UTILITY FUND	Dues for 4th qtr (did not receive), 2nd qtr 18-19	571.00	No
				Mid-America	275.09		
1078	2352	2019	NOVEMBER 2018	COMMUNITY BUILDING	Thanksgiving Dinner	275.09	No
				Mike Keller	9,088.20		
3246	6798	2019	JULY 2018	GENERAL FUND	Salary & Wages	482.98	No
3265	6815	2019	AUGUST 2018	GENERAL FUND	Salary & Wages	482.98	No
3279	6828	2019	SEPTEMBER 2018	GENERAL FUND	Salary & Wages	482.98	No
3298	6846	2019	OCTOBER 2018	GENERAL FUND	Salary & Wages	482.98	No
3314	6861	2019	NOVEMBER 2018	GENERAL FUND	Salary & Wages	482.98	No
3322	6868	2019	DECEMBER 2018	GENERAL FUND	Salary & Wages	482.98	No
3272	6659	2019	JULY 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3293	6680	2019	AUGUST 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3307	6693	2019	SEPTEMBER 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3327	6712	2019	OCTOBER 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3342	6709	2019	NOVEMBER 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
3352	6736	2019	DECEMBER 2018	JET UTILITY FUND	Salary & Wages	1,031.72	No
				Mike Peterman	1,138.60		
3306	6692	2019	SEPTEMBER 2018	JET UTILITY FUND	Parts/Labor for Water Leak	325.00	No
3316	6701	2019	OCTOBER 2018	JET UTILITY FUND	Leak at Castle; parts & labor	175.00	No
3348	6732	2019	DECEMBER 2018	JET UTILITY FUND	Repairs & Labor	638.60	No
				NODA	262.50		
3251	6644	2019	JULY 2018	JET UTILITY FUND	Membership Dues	262.50	No
				Norton's Shops	1,059.63		
1080	2354	2019	DECEMBER 2018	COMMUNITY BUILDING	Sewer Drain Opening	1,059.63	No
				OG & E	3,637.84		
1056	2330	2019	JULY 2018	COMMUNITY BUILDING	1/2 Service for CB	89.51	No

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PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled 234	
						Amount	Reconciled
1059	2333	2019	AUGUST 2018	COMMUNITY BUILDING	1/2 Service for CB	79.40	No
1061	2335	2019	AUGUST 2018	COMMUNITY BUILDING	1/2 Service for CB	149.61	No
1063	2337	2019	SEPTEMBER 2018	COMMUNITY BUILDING	1/2 Service for Comm Bldg	94.44	No
1066	2340	2019	OCTOBER 2018	COMMUNITY BUILDING	1/2 Service CB	53.04	No
1073	2347	2019	NOVEMBER 2018	COMMUNITY BUILDING	1/2 Electric Service	62.54	No
1079	2353	2019	DECEMBER 2018	COMMUNITY BUILDING	1/2 Electric Service	66.13	No
3277	6826	2019	SEPTEMBER 2018	GENERAL FUND	Electric Service Office, Museum, FD, 1/2 CB, S&	751.79	No
3296	6844	2019	OCTOBER 2018	GENERAL FUND	Electric Office, Museum, S&A, Fire Dept, & 1/2	710.26	No
3312	6859	2019	NOVEMBER 2018	GENERAL FUND	Electric Office, Museum, S&A, Fire Dept, & 1/2	722.57	No
3316	6863	2019	DECEMBER 2018	GENERAL FUND	1/2 CB	66.13	No
3320	6863	2019	DECEMBER 2018	GENERAL FUND	Electric Office, Museum, S&A, Fire Dept	693.38	No
3305	6691	2019	SEPTEMBER 2018	JET UTILITY FUND	Service for Water Wells	24.76	No
3324	6709	2019	OCTOBER 2018	JET UTILITY FUND	Electric for Wells	24.76	No
3337	6704	2019	NOVEMBER 2018	JET UTILITY FUND	Electric for Wells	24.76	No
3349	6733	2019	DECEMBER 2018	JET UTILITY FUND	Electric for Wells	24.76	No
				OG&E	2,477.09		
3224	6775	2019	JULY 2018	GENERAL FUND	Electric Service for Office, Museum, FD, CB, S&	909.63	No
3248	6800	2019	AUGUST 2018	GENERAL FUND	Electric Service for Office, Museum, FD, CB, S&	686.28	No
3263	6813	2019	AUGUST 2018	GENERAL FUND	Electric Service for Office, Museum, FD, CB, S&	806.91	No
3246	6639	2019	JULY 2018	JET UTILITY FUND	Electric Service Wells	24.75	No
3277	6664	2019	AUGUST 2018	JET UTILITY FUND	Electric Service Wells	24.76	No
3291	6677	2019	AUGUST 2018	JET UTILITY FUND	Electric Service Wells	24.76	No
				OK Department of Commerce	1,071.58		
3266	6654	2019	JULY 2018	JET UTILITY FUND	Water Note June 238	534.59	No
3269	6656	2019	JULY 2018	JET UTILITY FUND	Water Note July 239 - FINAL PAYMENT	536.99	No
				OK Tax Commission	500.64		
3283	6831	2019	OCTOBER 2018	GENERAL FUND	3rd quarter 2018 State Taxes	245.64	No
3313	6698	2019	OCTOBER 2018	JET UTILITY FUND	3rd quarter 2018 State Taxes	255.00	No
				OMAG	2,963.50		
1072	2346	2019	NOVEMBER 2018	COMMUNITY BUILDING	1/4 Payment Property Insurance	397.25	No
3311	6858	2019	NOVEMBER 2018	GENERAL FUND	1/4 Payment Property Insurance	991.50	No
3325	6710	2019	OCTOBER 2018	JET UTILITY FUND	Quarterly Premium Auto & Liability	671.50	No
3335	6702	2019	NOVEMBER 2018	JET UTILITY FUND	Quarterly Premium Property Insurance	903.25	No
				ONG	930.57		
1057	2331	2019	JULY 2018	COMMUNITY BUILDING	1/2 Service for CB	52.68	No

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Number Not Reconciled 234

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
1058	2332	2019	JULY 2018	COMMUNITY BUILDING	1/2 Service for CB	53.38	No
1060	2334	2019	AUGUST 2018	COMMUNITY BUILDING	1/2 Service for CB	53.42	No
1064	2338	2019	SEPTEMBER 2018	COMMUNITY BUILDING	1/2 Service for Comm Bldg	52.82	No
1068	2342	2019	OCTOBER 2018	COMMUNITY BUILDING	1/2 Service CB	57.51	No
1075	2349	2019	NOVEMBER 2018	COMMUNITY BUILDING	1/2 Gas Service	57.40	No
1081	2355	2019	DECEMBER 2018	COMMUNITY BUILDING	1/2 Gas Service	138.07	No
3225	6778	2019	JULY 2018	GENERAL FUND	1/2 Gas Service for CB & FD	52.68	No
3245	6797	2019	JULY 2018	GENERAL FUND	1/2 Gas Service for CB & FD	53.38	No
3262	6812	2019	AUGUST 2018	GENERAL FUND	1/2 Gas Service Fire Dept/Comm Bldg	53.42	No
3278	6827	2019	SEPTEMBER 2018	GENERAL FUND	1/2 Gas Service FD & CB	52.82	No
3297	6845	2019	OCTOBER 2018	GENERAL FUND	1/2 Gas Service CB	57.52	No
3310	6857	2019	NOVEMBER 2018	GENERAL FUND	1/2 Gas Service CB	57.41	No
3318	6865	2019	DECEMBER 2018	GENERAL FUND	1/2 Gas Service CB	138.06	No
				Pam Sands	100.00		
3240	6793	2019	JULY 2018	GENERAL FUND	Board Compensation	20.00	No
3254	6806	2019	AUGUST 2018	GENERAL FUND	Board Compensation	20.00	No
3272	6822	2019	SEPTEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
3291	6839	2019	OCTOBER 2018	GENERAL FUND	Board Compensation	20.00	No
3307	6854	2019	NOVEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
				Pioneer Supply	1,109.95		
3300	6688	2019	SEPTEMBER 2018	JET UTILITY FUND	Parts/Supplies	771.15	No
3318	6703	2019	OCTOBER 2018	JET UTILITY FUND	Clamps	338.80	No
				Raymond Wilson	100.00		
3242	6795	2019	JULY 2018	GENERAL FUND	Board Compensation	20.00	No
3256	6808	2019	AUGUST 2018	GENERAL FUND	Board Compensation	20.00	No
3274	6824	2019	SEPTEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
3293	6841	2019	OCTOBER 2018	GENERAL FUND	Board Compensation	20.00	No
3309	6856	2019	NOVEMBER 2018	GENERAL FUND	Board Compensation	20.00	No
				Rene Christine	1,466.92		
3270	6820	2019	SEPTEMBER 2018	GENERAL FUND	Clerical Compensation	35.00	No
3305	6852	2019	NOVEMBER 2018	GENERAL FUND	Clerical Compensation	35.00	No
3323	6854	2019	DECEMBER 2018	GENERAL FUND	Salary & Wages	408.72	No
3294	6681	2019	AUGUST 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3308	6694	2019	SEPTEMBER 2018	JET UTILITY FUND	Salary & Wages	494.10	No

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Number Not Reconciled **234**

PO	Check	FY	Period	Dept	DESCRIPTIO	Amount	Reconciled
Rene' Christine				4,780.83			
1070	2344	2019	NOVEMBER 2018	COMMUNITY BUILDING	Thanksgiving Dinner Reimbursement	295.83	No
3232	6784	2019	JULY 2018	GENERAL FUND	Reimbursement for Stamps	100.00	No
3238	6791	2019	JULY 2018	GENERAL FUND	Clerical Compensation	35.00	No
3247	6799	2019	JULY 2018	GENERAL FUND	Salary & Wages	408.72	No
3252	6804	2019	AUGUST 2018	GENERAL FUND	Clerical Compensation	35.00	No
3266	6816	2019	AUGUST 2018	GENERAL FUND	Salary & Wages	408.72	No
3280	6829	2019	SEPTEMBER 2018	GENERAL FUND	Salary & Wages	408.72	No
3289	6837	2019	OCTOBER 2018	GENERAL FUND	Clerical Compensation	35.00	No
3295	6843	2019	OCTOBER 2018	GENERAL FUND	Reimburse for 1 roll stamps for office	50.00	No
3299	6847	2019	OCTOBER 2018	GENERAL FUND	Salary & Wages	408.72	No
3315	6862	2019	NOVEMBER 2018	GENERAL FUND	Salary & Wages	408.72	No
3258	6647	2019	JULY 2018	JET UTILITY FUND	Reimbursement for post card stamps	70.00	No
3273	6660	2019	JULY 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3311	6697	2019	SEPTEMBER 2018	JET UTILITY FUND	Reimbursement for Postage Stamps	70.00	No
3323	6708	2019	OCTOBER 2018	JET UTILITY FUND	Reimburse for 2 rolls stamps for water bills	70.00	No
3328	6713	2019	OCTOBER 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3343	6710	2019	NOVEMBER 2018	JET UTILITY FUND	Salary & Wages	494.10	No
3353	6737	2019	DECEMBER 2018	JET UTILITY FUND	Salary & Wages	494.10	No
S & H Electric				270.00			
1062	2336	2019	SEPTEMBER 2018	COMMUNITY BUILDING	GCB NC Check & Freon	120.00	No
3275	6825	2019	SEPTEMBER 2018	GENERAL FUND	Office NC Check & Freon	150.00	No
Share Corp.				148.51			
3285	6671	2019	AUGUST 2018	JET UTILITY FUND	Surface Insecticide	148.51	No
SPI				51.75			
3321	6867	2019	DECEMBER 2018	GENERAL FUND	Computer Repair	51.75	No
Staples				376.01			
3287	6835	2019	OCTOBER 2018	GENERAL FUND	Office Supplies, Ink Cartridges (both printers)	376.01	No
Sunderland Electric				454.15			
3248	6641	2019	JULY 2018	JET UTILITY FUND	Service Generator & Service on Well	307.90	No
3340	6707	2019	NOVEMBER 2018	JET UTILITY FUND	Service Generator	146.25	No
Univar				1,366.28			
3288	6674	2019	AUGUST 2018	JET UTILITY FUND	Chlorine	1,366.28	No

By Vender

FY 2019

PO	Check	FY	Period	Dept	DESCRIPTIO	Number Not Reconciled	Amount	234 Reconciled
US Postal Service				56.00				
3227	6780	2019	JULY 2018	GENERAL FUND	Yearly PO Box Rental		56.00	No
US Treasury				111.52				
3264	6814	2019	AUGUST 2018	GENERAL FUND	941 taxes for February 2017 - not paid		55.76	No
3292	6679	2019	AUGUST 2018	JET UTILITY FUND	941 taxes for February 2017 - not paid		55.76	No
VOID				0.00				
3261	0	2019	AUGUST 2018	GENERAL FUND			0.00	No
William Gauer				3,850.00				
3236	6789	2019	JULY 2018	GENERAL FUND	1/2 of Yearly Audit		1,925.00	No
3267	6655	2019	JULY 2018	JET UTILITY FUND	1/2 of Yearly Audit		1,925.00	No
Yoder Gas				380.00				
3351	6735	2019	DECEMBER 2018	JET UTILITY FUND	Propane		380.00	No
							83,115.55	