

# COMMUNITY BUILDING FUND

FY 2012

FEBRUARY 2012

PO No Check No Vendor Amount CHKAMT Description Date Paid

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
<b>COMMUNITY BUILDING FUND</b>			<b>171</b>	<b>\$19,312.56</b>		
<b>FEBRUARY 2012</b>			<b>4</b>	<b>\$1,655.88</b>	<b>\$1,655.88</b> Total PO Sheet	<b>71.37</b> Checks Paid <b>(1,584.51)</b> Over Paid
745	2027	OMAG	\$1,360.84		Property Insurance	
746	2026	TIMBERLAKE FCCLA-CATHY P	\$50.00		c.B. Rental- cleaning deposit refund	
747	2028	OG&E	\$49.84		C.B.Electricbill	
748	2029	ONG	\$195.20		Gas Bill at C.B.	
<b>MARCH 2012</b>			<b>4</b>	<b>\$322.73</b>	<b>\$322.73</b> Total PO Sheet	<b>1928.77</b> Checks Paid <b>1,606.04</b> Over Paid
749	2030	KANOKLA	\$44.81		CommunityBuildingPhone	
750	0	VOID	\$0.00		VOID	
751	2031	ONG	\$233.35		Gasbill forCommunityBuilding	
752	2032	OG&E	\$44.57		ElectricbillforCommunityBuilding	
<b>APRIL 2012</b>			<b>3</b>	<b>\$163.47</b>	<b>\$163.47</b> Total PO Sheet	<b>163.47</b> Checks Paid <b>0.00</b> Over Paid
753	2033	KANOKLA	\$1.70		Phoneat CommunityBuilding	
754	2035	ONG	\$106.98		Gasbill at CommunityBuilding	
755	2034	OG&E	\$54.79		Electionbill at CommunityBuilding	
<b>MAY 2012</b>			<b>3</b>	<b>\$167.19</b>	<b>\$167.19</b> Total PO Sheet	<b>167.19</b> Checks Paid <b>0.00</b> Over Paid
756	2037	KANOKLA	\$23.23		Phone at Communitybuilding	
757	2036	OG&E	\$47.23		Electricat Communitybuilding	
758	2038	ONG	\$96.73		Gasat Communitybuilding	
<b>JUNE 2012</b>			<b>4</b>	<b>\$205.88</b>	<b>\$205.88</b> Total PO Sheet	<b>205.88</b> Checks Paid <b>0.00</b> Over Paid
759	0	VOID	\$0.00		V( ID	
760	2041	KANOKLA	\$23.23		Ph Debill at c.B.	
761	2043	OG&E	\$83.87		Electionbill at CommunityBuilding	
762	2042	ONG	\$98.78		On bill	
<b>JULY 2012</b>			<b>6</b>	<b>\$367.84</b>	<b>\$367.84</b> Total PO Sheet	<b>279.35</b> Checks Paid <b>(88.49)</b> Over Paid
763	2044	MERRYGAFF	\$50.00		Refund of Cleaning Deposit	
764	2046	KANOKLA	\$24.42		Phoneat CommunityBuilding	
765	2047	JAYJENLINK	\$50.00		Refund of Cleaning Deposit	
766	2048	OG&E	\$94.93		Electricat CommunityBuilding	
767	2049	ONG	\$98.49		Gasbin at CommunityBuilding	
768	2050	DERLINBULLER	\$50.00		Refund of Cleaning Deposit	
<b>AUGUST 2012</b>			<b>6</b>	<b>\$322.02</b>	<b>\$322.02</b> Total PO Sheet	<b>420.51</b> Checks Paid <b>98.49</b> Over Paid
0	0	OUT OF SEQUENCE -GRABBE	\$0.00		PURCHASE ORDER (P.O.)	
769	2052	KANOKLA	\$24.49		Phone at Community Building	
770	2054	ONG	\$97.03		Gas at CommunityBuilding	

# COMMUNITY BUILDING FUND

FY 2013

AUGUST 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
771	2055	OG&E	\$145.50		Electric at Community Building		
772	2056	MARY ETTA CAMPBELL	\$50.00		Refund Rental Deposit for CommunityBuilding		
776	2051	OKLAHOMA DEPARTMENT OF	\$5.00		Hot water inspection fees for CommunityBuilding		
<b>SEPTEMBER 2012</b>		<b>7</b>	<b>\$248.37</b>	<b>\$248.37</b>	<b>Total PO Sheet</b>	<b>298.37</b> Checks Paid	<b>50.00</b> Over Paid
0	0	OUT OF SEQUENCE SEE SEP	\$0.00		Out of sequence		
0	0	OUT OF SEQUENCE SEE SEP	\$0.00		Out of sequence		
773	2053	BONNIE STANLEY	\$50.00		Cleaning deposit refund		
775	2057	KANOKLA	\$24.49		Phonebill forcommunitybuilding		
777	2058	ONG	\$51.14		Gasbillfor communitybuilding		
778	2059	LOWES	\$76.93		Cleaning supplies		
779	2060	OG&E	\$45.81		Electricat communitybuilding		
<b>OCTOBER 2012</b>		<b>6</b>	<b>\$2,228.77</b>	<b>\$2,228.77</b>	<b>Total PO Sheet</b>	<b>765.04</b> Checks Paid	<b>(1,463.73)</b> Over Paid
780	2061	KANOKLA	\$24.65		PhoneatConunwUBuiling		
781	2062	SUNDERLANDELECTRIC	\$659.00		Lights for ConunwU Building -Part ofdonationwereceivedfr		
782	2063	OG&E	\$32.15		ElectricbillforconunwU Builing		
783	2064	ONG	\$49.24		Gasbill atCommwU Builing.'		
784	2065	LOWES	\$102.08		Ceiling tiles\$88.82-part of Equal Energy's donation and M		
785	2066	OMAG	\$1,361.65		Prope Insurance		
<b>NOVEMBER 2012</b>		<b>9</b>	<b>\$1,202.68</b>	<b>\$1,202.68</b>	<b>Total PO Sheet</b>	<b>2616.41</b> Checks Paid	<b>1,413.73</b> Over Paid
786	2067	MARY ETTA CAMPBELL	\$305.14		Reimburscment for Turkeys at Thanksgiving dinner		
787	2068	MID-AMERICA	\$272.06		Matrcials and supplies for Thanksgiving dinner		
788	2069	KANOKLA	\$24.65		Phonebill		
789	2070	VERLA BLACKLEDGE	\$241.10		Reimbursement forThanksgivingdinner		
790	2071	LINDA KISER	\$47.07		Reimbursement for Thanksgiving dinner		
791	2072	ONG	\$54.86		Gasbill		
792	2073	IDELLADILLER	\$50.00		Refunded cleaning deposit from last year.		
793	2074	DONNA S. KELLER	\$157.03		Reimbursement for Rope Lights.		
794	2075	OG&E	\$50.77		Electric bill		
<b>DECEMBER 2012</b>		<b>6</b>	<b>\$367.11</b>	<b>\$367.11</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(367.11)</b> Over Paid
795	2076	KANOKLA	\$26.42		Phone bill at Community Building		
796	2077	CHEROKEE PUBLISHING CO.	\$65.00		Noticc for Thanksgiving dinner		
797	2078	MARTIN BROADCASTING CO	\$66.00		Notice for Thanksgiving dinnr		
798	2079	ONG	\$97.70		Gas at Community Building		
799	2080	OG&E	\$61.99		Electric at Community Building		
800	2081	TIMBERLAKE SCHOOL -FCCL	\$50.00		Refund of cleaning deposit		

# COMMUNITY BUILDING FUND

FY 2013

JANUARY 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
<b>JANUARY 2013</b>			<b>4</b>	<b>\$387.44</b>	<b>\$387.44</b>	<b>Total PO Sheet Checks Paid (387.44) Over Paid</b>
801	2082	KANOKLA	\$23.09		Phoncbill at Community\3building	
802	2083	ONG	\$254.07		Gas bill at Community I3building	
803	2084	CAROL BULLER	\$50.00		Claaning deposit refund	
804	2085	OG&E	\$60.28		Electric bill at COlllmuntyBuilding	
<b>FEBRUARY 2013</b>			<b>6</b>	<b>\$578.79</b>	<b>\$578.79</b>	<b>Total PO Sheet Checks Paid (578.79) Over Paid</b>
805	2086	BRAD CHEGWIDDER	\$110.00		C.B. rental & deposit refunded due to cancelation	
806	2087	KANOKLA	\$24.69		C.B. phone	
807	2088	TIMBERLAKE SWIMMING POO	\$50.00		Cleaning deposit refunded	
808	2089	ONG	\$258.44		C.B. gas bill	
809	2090	OG&E	\$35.66		C.B. electric bill	
810	2091	DEBBIE WILSON	\$100.00		Annual Cleaning	
<b>MARCH 2013</b>			<b>3</b>	<b>\$318.89</b>	<b>\$318.89</b>	<b>Total PO Sheet Checks Paid (318.89) Over Paid</b>
811	2092	KANOKLA	\$24.69		Community Building phone	
812	2093	ONG	\$255.46		Community Building gas bill	
813	2094	OG&E	\$38.74		Community Building electric bill	
<b>APRIL 2013</b>			<b>4</b>	<b>\$335.79</b>	<b>\$335.79</b>	<b>Total PO Sheet Checks Paid (335.79) Over Paid</b>
814	2095	KANOKLA	\$24.64		Community Building phone	
815	2096	OG&E	\$40.07		Electric at Community Building	
816	2097	THE FORM HOUSE	\$78.00		Ordered Checks	
817	2098	ONG	\$193.08		Gas bill at Community Building	
<b>JULY 2013</b>			<b>4</b>	<b>\$235.59</b>	<b>\$235.59</b>	<b>Total PO Sheet Checks Paid (235.59) Over Paid</b>
827	2108	KANOKLA	\$29.39		CommunityBuilding Phone626-4402	
828	2109	WIGGINS AUCTIONEERS	\$110.00		Refund ( Did not use for date rented)	
829	2110	ONG	\$47.37		GasBillfore.B. (116N. 4'h )	
830	2111	OG&E	\$48.83		Electricity@CommunityBuilding	
<b>AUGUST 2013</b>			<b>3</b>	<b>\$156.49</b>	<b>\$156.49</b>	<b>Total PO Sheet Checks Paid (156.49) Over Paid</b>
831	2112	KANOKLA	\$29.39		Phonc @ c.s, 626-4402	
832	2113	ONG	\$42.53		Gas Bill@ Community Building	
833	2114	OG&E	\$84.57		Elcctricity @ Community Building	
<b>SEPTEMBER 2013</b>			<b>3</b>	<b>\$133.09</b>	<b>\$133.09</b>	<b>Total PO Sheet Checks Paid (133.09) Over Paid</b>
834	2115	KANOKLA	\$29.39		Phone @ C.B. 626-4402	
835	2118	ONG	\$91.73		Gas Bill @ Community Building	
836	2117	OG&E	\$11.97		Electricity @ Community Building	

**COMMUNITY BUILDING FUND**

**FY 2014**

**OCTOBER 2013**

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
<b>OCTOBER 2013</b>			<b>6</b>	<b>\$868.46</b>	<b>\$868.46</b>	<b>Total PO Sheet Checks Paid (868.46) Over Paid</b>
837	2119	OG&E	\$36.96		Electric at Community Building	
838	2120	DEBBIE WILSON	\$100.00		Cleaning Services for C.B.	
839	2124	MICHAEL'S AIR CONDo	\$99.23		Parts for ice machine Inv. #024820	
840	2121	ONG	\$89.70		Gas at Community Building	
841	2123	LOCKE SUPPLY	\$63.02		New light for C.B. donation money	
842	2122	LOWES	\$479.55		Ceiling tiles - donationmoney	
<b>JUNE 2014</b>			<b>3</b>	<b>\$227.58</b>	<b>\$227.58</b>	<b>Total PO Sheet Checks Paid (227.58) Over Paid</b>
877	2160	Mike Strait	\$100.00		Community Bldg. Cleaning Refund	
878	2162	OG&E	\$78.31		Electric for Community Bldg.	
879	2161	ONG	\$49.27		Gas for Community Bldg.	
<b>JULY 2014</b>			<b>2</b>	<b>\$142.41</b>	<b>\$142.41</b>	<b>Total PO Sheet Checks Paid (142.41) Over Paid</b>
880	2163	ONG	\$48.17		Gas Service	
881	2164	OG&E	\$94.24		Electric Service	
<b>DECEMBER 2014</b>			<b>7</b>	<b>\$1,946.56</b>	<b>\$1,946.56</b>	<b>Total PO Sheet Checks Paid (1,946.56) Over Paid</b>
895	2177	Tom Tucker	\$130.00		Refund Cleaning Deposit	
896	2178	OG&E	\$68.90		Electric Service	
897	2179	Cherokee Publishing	\$60.00		Thanksgiving Dinner Ad	
898	2180	OMAG	\$1,464.21		Property Insurance	
899	2181	ONG	\$86.40		Gas Service	
900	2182	Martin Broadcasting Co.	\$69.00		Thanksgiving Dinner Ad	
901	2183	OG&E	\$68.05		Electric Service	
<b>JANUARY 2015</b>			<b>6</b>	<b>\$427.92</b>	<b>\$427.92</b>	<b>Total PO Sheet Checks Paid (427.92) Over Paid</b>
902	2184	CHARLIE BULLER	\$100.00		REFUND CLEANING DEPOSIT	
903	2185	ONG	\$159.92		NATURAL GAS SERVICE	
904	2186	OG&E	\$68.00		ELECTRIC SERVICE	
905	0	VOID	\$0.00			
906	0	VOID	\$0.00			
907	2187	WANDA GRAY	\$100.00		CLEAN COMMUNITY BLDG.	
<b>FEBRUARY 2015</b>			<b>3</b>	<b>\$255.59</b>	<b>\$255.59</b>	<b>Total PO Sheet Checks Paid (255.59) Over Paid</b>
908	2188	WANDA GRAY	\$90.06		REIMBURSEMENT FOR NEW ROASTERS	
909	2189	OG&E	\$17.14		ELECTRIC SERVICE	
910	2190	ONG	\$148.39		GAS SERVICE	
<b>MARCH 2015</b>			<b>5</b>	<b>\$341.38</b>	<b>\$341.38</b>	<b>Total PO Sheet Checks Paid (341.38) Over Paid</b>
911	2191	LOWE'S	\$32.24		SUPPLIES FOR COMM. BLDG.	

# COMMUNITY BUILDING FUND

FY 2015

MARCH 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
912	2192	MID AMERICA	\$92.88		THANKSGIVING DINNER	
913	2193	ONG	\$110.40		GAS SERVICE	
914	2194	OG&E	\$45.86		ELECTRIC SERVICE	
915	2195	SEVERIN MOWING	\$60.00		SPRA YING C.B. LAWN TOTAL 341.38	
<b>APRIL 2015</b>		<b>5</b>	<b>\$404.41</b>	<b>\$404.41</b>	Total PO Sheet	Checks Paid (404.41) Over Paid
916	2196	ONG	\$55.27		Gas Service	
917	2197	Shirley Sims	\$100.00		Refund Cleaning Deposit	
918	2198	Debra Wilson	\$100.00		Cleaning Comm. Bldg.	
919	2199	Mike Strait	\$100.00		Refund Cleaning Deposit	
920	2200	OG&E	\$49.14		Electric Service	
<b>MAY 2015</b>		<b>3</b>	<b>\$190.76</b>	<b>\$190.76</b>	Total PO Sheet	Checks Paid (190.76) Over Paid
921	2201	ONG	\$46.40		Utility Natural Gas Service	
922	2202	Barbara Cook	\$100.00		Refund Cleaning Deposit	
923	2203	OG&E	\$44.36		Utility Electric Service	
<b>JUNE 2015</b>		<b>4</b>	<b>\$227.20</b>	<b>\$227.20</b>	Total PO Sheet	Checks Paid (227.20) Over Paid
924	2204	Angela Carson	\$100.00		Refund Cleaning Deposit	
925	2206	Lowes	\$53.10		Paper Goods & Trash Bags	
926	2207	OG&E	\$26.58		Electric Service	
927	2208	ONG	\$47.52		Natural Gas Service	
<b>JULY 2015</b>		<b>2</b>	<b>\$126.62</b>	<b>\$126.62</b>	Total PO Sheet	Checks Paid (126.62) Over Paid
928	2210	OG&E	\$80.31		Electric Service Co III Ill. Bldg.	
929	2209	ONG	\$46.31		Natural Gas Service COI11111 Bldg.	
<b>AUGUST 2015</b>		<b>4</b>	<b>\$273.56</b>	<b>\$273.56</b>	Total PO Sheet	Checks Paid (273.56) Over Paid
930	2211	Lows's	\$18.98		Paper Goods for Community Bldg.	
931	2212	OG&E	\$108.34		Electric Service	
932	2213	ONG	\$46.24		Natural Gas Service	
933	2214	Barbara Cook	\$100.00		Refund Cleaning Deposit	
<b>SEPTEMBER 2015</b>		<b>2</b>	<b>\$189.52</b>	<b>\$189.52</b>	Total PO Sheet	Checks Paid (189.52) Over Paid
934	2215	ONG	\$46.01		Natural Gas Service	
935	2216	OG&E	\$143.51		Electric Service	
<b>OCTOBER 2015</b>		<b>3</b>	<b>\$96.39</b>	<b>\$96.39</b>	Total PO Sheet	Checks Paid (96.39) Over Paid
936	2217	NAPA	\$6.36		Keys for Community Bldg.	
937	2218	ONG	\$46.86		Natural Gas Service	
938	2219	OG&E	\$43.17		Electric Service	

**COMMUNITY BUILDING FUND**

**FY 2016**

**NOVEMBER 2015**

**PO No Check No Vendor Amount CHKAMT Description Date Paid**

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
<b>NOVEMBER 2015</b>			<b>9</b>	<b>\$2,344.56</b>	<b>\$2,344.56</b>	<b>Total PO Sheet Checks Paid (2,344.56) Over Paid</b>
939	2220	WANDA GRAY	\$281.61		THANKSGIVING DINNER GROC	
940	2221	CADILLAC JACKS	\$119.19		GROCERIES	
941	2222	MID AMERICA	\$154.75		SUPPLIES, PLATES, TABLECL	
942	2223	OG&E	\$44.96		ELECTRIC SERVICE	
943	2224	ONG	\$45.75		NATURAL GAS SERVICE	
944	2225	RHONDA MERRIFIELD	\$100.00		REFUND CLEANING rEE	
945	2226	OMAG	\$1,490.00		PROPERTY TAX	
946	2227	LOWES	\$68.30		CLEANING SUPPLIES	
947	2228	E. B. TUCKER	\$40.00		REFUND CLEANING FEE	
<b>DECEMBER 2015</b>			<b>5</b>	<b>\$393.66</b>	<b>\$393.66</b>	<b>Total PO Sheet Checks Paid (393.66) Over Paid</b>
948	2229	CHEROKEE PUBLISHING	\$65.00		THANKSGIVING DINNER AD	
949	2230	MARTIN BROADCASTING	\$70.00		THANKSGIVING DINNER AD	
950	2231	ONG	\$61.28		NATURAL GAS SERVICE	
951	2232	BOEH'S	\$137.44		SUPPLIES	
952	2233	OG&E	\$59.94		ELECTRIC SERVICE	
<b>JANUARY 2016</b>			<b>3</b>	<b>\$185.87</b>	<b>\$185.87</b>	<b>Total PO Sheet Checks Paid (185.87) Over Paid</b>
953	2234	WANDA GRAY	\$9.48		Trash Bags for Comm. Bldg.	
954	2235	ONG	\$124.29		Natural Gas Service	
955	2236	OG&E	\$52.10		Electric Service	
<b>FEBRUARY 2016</b>			<b>3</b>	<b>\$204.78</b>	<b>\$204.78</b>	<b>Total PO Sheet Checks Paid (204.78) Over Paid</b>
956	2237	Lowe's	\$35.01		Ice Melt & Rat Poison	
957	2234	ONG	\$129.29		Natural Gas Service	
958	2235	OG&E	\$40.48		Electric Service	
<b>MARCH 2016</b>			<b>4</b>	<b>\$342.32</b>	<b>\$342.32</b>	<b>Total PO Sheet Checks Paid (342.32) Over Paid</b>
959	2240	Shirley Sims	\$100.00		Cleaning Fee Refund	
960	2241	ONG	\$75.49		Natural Gas Service	
961	2242	Lowe's	\$131.23		Cleaning Supplies Paper Goods	
962	2243	OG&E	\$35.60		Electric Service	
<b>APRIL 2016</b>			<b>4</b>	<b>\$327.19</b>	<b>\$327.19</b>	<b>Total PO Sheet Checks Paid (327.19) Over Paid</b>
963	0	VOID	\$0.00			
964	2245	ONG	\$61.91		NATURAL GAS SERVICE	
965	2246	OG&E	\$35.17		ELECTRIC SERVICE	
966	2247	LOWE'S	\$230.11		MATERIAL & SUPPLISE	

# COMMUNITY BUILDING FUND

FY 2016

MAY 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
	<b>MAY 2016</b>		<b>3</b>	<b>\$397.80</b>	<b>\$397.80</b> Total PO Sheet	Checks Paid <b>(397.80)</b> Over Paid
967	2247	ONG	\$51.55		NATURAL GAS SERVICE	
968	2248	OG&E	\$34.16		ELECTRIC SERVICE	
969	2249	GIBSON HEATING&AI	\$312.09		REPAIR ICE MACHINE	

# GENERAL FUND

FY 0 February 2016

PO No Check No Vendor Amount CHKAMT Description Date Paid

GENERAL FUND		870	\$292,231.02			
February 2016		45	\$10,419.88	\$3,360.57	Total PO Sheet	Checks Paid (3,360.57) Over Paid
2696	6281	EGID	\$272.19		Employee Health Insurance	
2697	6280	Oklahoma Municipal League	\$85.00		Budget Workshop	
2698	6282	Kanokla	\$191.09		Telephone Service	
2699	6283	ONG	\$36.46		Final Gas Bill for Town Hall	
2700	6284	Dacoma Farmers Coop	\$397.88		Supt Fuel, Tires & Battery for Chevy Truck	
2701	6285	Alfalfa County Election Board	\$34.87		Balance of OG&E Election Fees	
2702	6286	Staples	\$69.23		Office Supplies	
2703	6287	Pioneer Cellular	\$78.05		Mayors Cell Phone	
2704	6288	Wanda Gray	\$73.44		Mileage for Training Budget Wrokshop	
2705	6289	Lindeen Evans	\$45.00		Board Compensation	
2706	6290	Deana Miller	\$20.00		Board Compensation	
2707	6291	Rene Christine	\$20.00		Board Compensation	
2708	6292	Matt Morris	\$20.00		Board Compensation	
2709	6293	Rory Lovely	\$20.00		Board Compensation	
2710	6294	Petty Cash	\$12.81		Reconcile Petty Cash Fund	
2711	6295	ONG	\$129.29		Gas Service for Fire Dept.	
2712	6296	OG&E	\$657.71		Electric Service	
2713	6297	Oklahoma Municipal League	\$31.50		Code Book Update	
2714	6298	Mike Keller	\$455.28		Salary & Wages	
2715	6299	Wanda Gray	\$421.17		Salary & Wages	
2716	0	VOID	\$0.00			
2717	0	EFTPS	\$289.60		Federal withholding Tax for January 2016	
2718	0	EFTPS	\$289.60		Federal Withholding Tax February 2016	
2719	6300	EGID	\$272.19		Employee Health Insurance	
2720	6301	CNA Surity	\$67.50		Clerk Bond	
2721	6311	Personnel Concepts	\$15.90		Federal Employee Posters	
2722	6303	Dacoma Farmers Coop	\$168.95		Supt & Fire Dept. Fuel	
2723	6304	Kanokla	\$190.93		Telephone Services	
2724	6305	Oklahoma Municipal League	\$42.50		New Official Training	
2725	6306	Lindeen Evans	\$45.00		Board Compensation	
2726	6307	Deana Miller	\$20.00		Board Compensation	
2727	6308	Matt Morris	\$20.00		Board Compensation	
2728	0	VOID	\$0.00			
2729	6309	Rene' Christine	\$20.00		Board Compensation	



# GENERAL FUND

FY 0 March 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
2730	6310	Rory Lovely	\$20.00		Board Compensation			
2731	6314	North Central Area Municipal Le	\$2,850.00		Jacquetta Jenkins Fee			
2732	6313	Postmaster	\$49.00		Stamps			
2733	6315	Rene' Christine	\$54.00		Training Milege			
2734	6316	Evangeline Specialties	\$205.20		Flags			
2735	6317	OG&E	\$1,339.35		Electric Services			
2736	6319	EGID	\$272.19		Employee Health Insurance			
2737	6320	ONG	\$75.50		Natural Gas Services			
2738	6321	D.A.L.	\$165.05		Batteries for Museum Security Alann			
2739	6322	Mike Keller	\$455.28		Salary & Wages			
2740	6323	Wanda Gray	\$421.17		Salary & Wages			
<b>FEBRUARY 2012</b>			<b>21</b>	<b>\$8,517.73</b>	<b>\$8,517.73</b>	<b>Total PO Sheet</b>	<b>8594.63</b> Checks Paid	<b>76.90</b> Over Paid
1657	0	EFTPS	\$252.10		941 federal taxes pd on-line Jan. 2012			
1658	5295	LINDEEN EVANS	\$30.00		Board Compensation Sept 2011 and Jan 2012			
1659	5296	JIM BLACKLEDGE	\$45.00		Board Compensation			
1660	5297	PIONEER CELLULAR	\$133.40		Mayor's cell phone			
1661	5298	OSEEGIB	\$228.74		Med. Ins. For superintendent			
1662	5299	STAPLES	\$59.77		Office supplies			
1663	5300	KANOKLA	\$122.03		Office & Fax \$60.13, Museum \$22.04 & FD \$39.86			
1664	5301	DACOMA FARMERS COOP	\$2.13		Fire Department materials			
1665	5302	LOGAN CO. ASPHALT	\$475.00		Materials to repair streets			
1666	5303	OMAG	\$4,035.09		Property Ins. City office \$495.62, Museum \$1,416.36, FD			
1667	5304	KELLY PRINTING	\$84.15		Office supplies Ink cartridges .			
1668	5305	OG&E	\$670.79		FD \$80.75 and St. Lights \$590.04			
1669	5306	KELLY STEIN -ALFALFA CO. E	\$157.33		Final Payment on special town election			
1670	5307	OKLAHOMA TAX COMMISSIO	\$10.46		Penalty for Oct. 2011 taxes			
1671	5308	MITCHELL & DECLERCK	\$903.68		Legal fees			
1672	5309	ONG	\$35.64		Gas bill for city office			
1673	0	VOID	\$0.00		VOID			
1674	5310	OKLAHOMA TAX COMMISSIO	\$28.53		State taxes for January 2012			
1675	0	EFTPS	\$335.44		941 Quarterly taxes for 2ndquarter 2011			
1676	5311	MICHAEL S. KELLER	\$535.28		Salary & Wages			
1677	5312	DONNA S. KELLER	\$373.17		Salary & Wages			
<b>MARCH 2012</b>			<b>16</b>	<b>\$34,525.78</b>	<b>\$34,525.78</b>	<b>Total PO Sheet</b>	<b>34840.22</b> Checks Paid	<b>314.44</b> Over Paid
1678	5313	PIONEER CELLULAR	\$56.35		Mayor's Cell Phone			
1679	5314	DACOMA FARMERS COOP	\$96.96		Fuel for IHC Tanker -fire department			

# GENERAL FUND

FY 2012

MARCH 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1680	5315	KANOKLA	\$128.87		City & Fax \$65.22, Museum \$23.79 & FD \$39.86		
1681	5316	CNA SURETY	\$135.00		Bond on Clerkffreasurer		
1682	5317	JIM BLACKLEDGE	\$45.00		Board Compensation		
1683	5318	LINDEEN EVANS	\$15.00		Board Compensation		
1684	5319	OKLAHOMA TAX COMMISSIO	\$28.00		State Withholding tax		
1685	5321	OSEEGIB	\$228.74		Superintendents medical insurance		
1686	0	EFTPS	\$252.10		Federal taxes		
1687	5322	ONG	\$36.15		Gas bill for city hall		
1688	5278	JLT CORPORATION	\$31,583.75		Street repair - Grant money from NODA		
1689	5323	OG&E	\$1,009.74		FD \$76.11, City \$317.99, Museum \$41.42 & St. Lights \$57		
1690	0	VOID	\$0.00		VOID		
1691	5325	NAPA	\$1.67		Balance due on Inv. # 359-9364 fTom11/30/11.		
1692	5324	MICHAEL S. KELLER	\$535.28		Salary & Wages		
1693	5326	DONNA S. KELLER	\$373.17		Salary & Wages		
<b>APRIL 2012</b>		<b>19</b>	<b>\$2,864.62</b>	<b>\$2,864.62</b>	<b>Total PO Sheet</b>	<b>2783.73 Checks Paid</b>	<b>(80.89) Over Paid</b>
1694	5327	KANOKLA	\$123.78		City & Fax \$62.46, Museum \$23.76 & FD \$37.56		
1695	5328	PETTY CASH	\$34.88		Fuel Re-imbusement \$30.00 and Stamps \$4.88		
1696	5329	STAPLES	\$201.99		New Printer for office		
1697	5330	OSEEGIB	\$228.74		MedicaiInsurance for Superintendent		
1698	0	VOID	\$0.00		VOID		
1699	5332	PIONEER CELLULAR	\$54.20		Mayor's cell phone		
1700	5334	MATT MORRIS	\$15.00		Board Compensation		
1701	5335	PAMELA SANDS	\$15.00		Board Compensation		
1702	5336	PAUL BLACKLEDGE	\$15.00		Board Compensation		
1703	5333	JIM BLACKLEDGE	\$45.00		Board Compensation		
1704	5337	LINDEEN EVANS	\$15.00		Board Compensation		
1705		EFTPS	\$252.10		Federal Taxes		
1706	0	VOID	\$0.00		VOID		
1707	5331	ONG	\$35.64		Gas bill for City hail		
1708	5338	OG&E	\$772.59		City hall \$78.10, St. & Alley \$570.17, Museum \$38.79 And		
1709	5339	DACOMA FARMERS COOP	\$79.69		Fuel for Fire Department		
1710	5340	MICHAEL S. KELLER	\$535.28		Salary & Wages		
1711	5341	DONNA S. KELLER	\$408.17		Salary & Wages \$373.17 & Bd. Compensation \$35.00		
1712	5342	OKLAHOMA TAX COMMISSIO	\$32.56		State Taxes		
<b>MAY 2012</b>		<b>25</b>	<b>\$3,842.17</b>	<b>\$3,842.17</b>	<b>Total PO Sheet</b>	<b>4134.73 Checks Paid</b>	<b>292.56 Over Paid</b>
1713	5344	OKLAHOMA MUNICIPAL LEAG	\$85.00		Training for newly elected officials-Matt Morris		

# GENERAL FUND

FY 2012

MAY 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1714	5345	OKLAHOMA MUNICIPAL LEAG	\$125.00		Training for newly elected officials-PoBlackledge	
1715	5346	KELLY PRINTING	\$249.48		Supplies for printer	
1716	5347	F. W. ZALOUDEK CO.	\$16.63		Mower blades	
1717	5348	THE FORM HOUSE	\$83.69		Checks ordered	
1718	5349	JIM BLACKLEDGE	\$45.00		Board compensation	
1719	5350	LINDEEN EVANS	\$15.00		Board compensation	
1720	5351	PAMELA SANDS	\$15.00		Board compensation	
1721	5352	MATT MORRIS	\$15.00		Board compensation	
1722	5353	PAUL BLACKLEDGE	\$15.00		Board compensation	
1722	5357	DACOMA FARMERS COOP	\$350.42		Materials and supplies for FD	
1723	5354	KANOKLA	\$125.15		FD \$38.31, Museum \$23.76, City & Fax \$63.08 .	
1724	5355	OSEEGIB	\$228.74		Medical Ins. For superintendent	
1725	5356	OKLAHOMA TAX COMMISSIO	\$23.47		State taxes	
1726	0	VOID	\$0.00		VOID	
1727	0	EFTPS	\$252.10		Federal Taxes for Apri2012	
1728	5363	OKLAHOMA MUNICIPAL LEAG	\$40.00		M. Morris decided to go both days to newlyelected Trainin	
1729	5362	TOWN OF GOLTRY	\$234.37		Town of Goltry and Town of Jet split the difference of mos	
1730	5361	OG&E	\$785.86		FD \$75.16, City \$65.69, Museum \$53.57 & Street \$591.44	
1731	5360	ONG	\$35.64		Gas bill at City office	
1732	5359	STAPLES	\$48.99		Copy paper	
1733	5358	OKLAHOMA MUNICIPAL LEAG	\$55.00		Mayor's membership dues	
1734	5341	DONNA S. KELLER	\$408.17		Salary & Wages \$373.17 & Bd. Compensation \$35.00	
1735	5365	MICHAEL S. KELLER	\$535.28		Salary & Wages	
1735	5343	PIONEER CELLULAR	\$54.18		Mayor's cell phone	
<b>JUNE 2012</b>		<b>28</b>	<b>\$8,206.69</b>	<b>\$8,206.69</b>	Total PO Sheet	<b>7462.76</b> Checks Paid
						<b>(743.93)</b> Over Paid
1736	5376	PIONEER CELLULAR	\$54.18		May r's cellphone	
1737	5375	JET POST OFFICE	\$22.00		Du andfeesfor amlUaIP.O.Box	
1738	5374	J & L AUTOMOTIVE	\$719.80		Repqu.son Police Car	
1739	5379	STAPLES	\$32.24		Mat(rials&supplies	
1740	5372	KANOKLA	\$108.52		City Fax\$61.53,Museum\$23.76&FD\$23.23	
1741	5371	DACOMA FARMERS COOP	\$526.74		Mat(lrials&suppliesfor FD	
1742	5370	JIM BLACKLEDGE	\$45.00		Boar Compensation	
1743	5369	MATT MORRIS	\$15.00		BOal Compensation	
1744	5368	LINDEEN EVANS	\$15.00		Boar Compensation	
1745	5367	PAUL BLACKLEDGE	\$15.00		Boar Compensation	
1746	5366	PAMELA SANDS	\$15.00		Boar Compensation	

# GENERAL FUND

FY 2012

JUNE 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1747	5377	E&H TREE LLC	\$2,000.00		Rem val of colton wood trce at Woods Park		
1748	0	OESC (Okla. Employment Sec.	\$80.00		First uarter COMMISSION		
1749	0	EFTPS	\$252.10		Fede at Taxes for May 2012		
1750	5378	COMPSOURCE	\$994.00		Insur ce Renewal Policy		
1751	5380	CHEROKEE PUBLISHING CO.	\$64.40		Bud t notice -i		
1752	5381	OSEEGIB	\$228.74		Insur ce forsuperintendent		
1753	5373	VOID	\$0.00				
1754	5382	OG&E	\$833.18				
1755	5383	ONG	\$35.64				
1756	5384	BRYCE KENNEDY	\$800.00		Re- .fication for Code Book		
1757	5386	DONNA S. KELLER	\$408.17		Salary & Wages		
1758	5385	MICHAEL S. KELLER	\$535.28		Salary & Wages		
1759	5391	COMPSOURCE	\$29.00		Rnisql Rates - changes in classificationcodes		
1760	5390	MATT MORRIS	\$155.40		Mile e fornewlyelectedofficials. TrainingClass		
1761	5389	CHEROKEE PUBLISHING CO.	\$49.30		Indebednesspublication\$13.20&Ordinance\$36.10		
1762	5388	OKLAHOMA MUNICIPAL LEAG	\$85.00		Ill Class or Registrationfor electedMunicipalofficials Cler r		
1763	5387	JET POST OFFICE	\$88.00				
<b>JULY 2012</b>		<b>28</b>	<b>\$5,664.85</b>	<b>\$5,664.85</b>	<b>Total PO Sheet</b>	<b>5954.15 Checks Paid</b>	<b>289.30 Over Paid</b>
1764	5392	WILLIAM K. GAUER CPA	\$1,750.00		Annual audit for fiscal year 2010		
1765	5393	JIM BLACKLEDGE	\$45.00		Board Compensation		
1766	5397	LINDEEN EVANS	\$15.00		Board Compensation		
1767	5408	MATT MORRIS	\$15.00		Board Compensation		
1768	5395	PAUL BLACKLEDGE	\$15.00		Board Compensation		
1769	5394	PAMELA SANDS	\$15.00		Board Compensation		
1770	5398	D.A.L. SECURITY	\$180.00		Annual Monitoring for 7/1/12-6/30/13		
1771	5399	KANOKLA	\$146.37		FD \$55.00, Museum \$25.00 & Office/Fax \$66.37		
1772	0	EFTPS	\$252.10		Federal Taxes for June 2012		
1773	5400	KELLY PRINTING	\$156.95		Toner cartridges for new printer		
1774	5401	PIONEER CELLULAR	\$55.40		Mayor's cell phone		
1775	5402	STAPLES	\$47.63		Supplies -new router etc.		
1776	5403	OSEEGIB	\$228.74		Health Insurance for superintendent		
1777	5406	CHEROKEE PUBLISHING CO.	\$75.60		Jet budget revised.		
1778	5407	DACOMA FARMERS COOP	\$133.19		FD fuel		
1779	5409	UNITED STATES TREASURY	\$225.22		Quarterly Federal Taxes		
1780	5410	PETTY CASH	\$46.00		Trip to Claremore \$ 45.00 to fill up new pick-up & copy at		
1781	5412	MICHAEL S. KELLER	\$172.05		310 miles of personal vehicle use for June 2012		

# GENERAL FUND

FY 2013

JULY 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
1782	5420	OG&E	\$696.48		FD \$123.12, Street and Alley \$573.36			
1783	5413	ONG	\$35.64		Gas bill at City Office			
1784	5414	CHEROKEE PUBLISHING CO.	\$13.15		Ordinance # 2012-711 notice			
1785	0	VOID	\$0.00		VOID			
1786	5415	MUNN SUPPLY	\$35.85		Materials and supplies for FD			
1787	5416	NAPA	\$1.89		Materials and supplies			
1788	5411	MICHAEL S. KELLER	\$535.28		Salary and Wagesq			
1789	5417	DONNA S. KELLER	\$408.17		Salary and Wages \$373.17 & Board Compo\$35.00			
1790	5418	OKLAHOMA MUNICIPAL LEAG	\$232.89		Service fees for 2012-2013			
1791	5419	NODA	\$131.25		Membership dues for 2012-2013			
<b>AUGUST 2012</b>			<b>23</b>	<b>\$13,046.04</b>	<b>\$13,046.04</b>	<b>Total PO Sheet</b>	<b>11919.12</b> Checks Paid	<b>(1,126.92)</b> Over Paid
1792	5421	OKLAHOMA TAX COMMISSIO	\$26.50		Tags for new 2005 Chevy Pick-up			
1793	5433	JIM BLACKLEDGE	\$45.00		Board Compensation			
1794	5432	LINDEEN EVANS	\$15.00		Board Compensation			
1795	5431	MATT MORRIS	\$15.00		Board Compensation			
1796	5430	PAUL BLACKLEDGE	\$15.00		Board Compensation			
1797	5429	PAMELA SANDS	\$15.00		Board Compensation			
1798	5434	DACOMA FARMERS COOP	\$76.35		Fuel for Fire Department			
1799	5428	OSEEGIB	\$228.74		Health Insurance for superintendent			
1800	5427	PIONEER CELLULAR	\$56.18		Mayor's cell phone			
1801	5426	STAPLES	\$3.00		Balance on July's bill			
1802	5425	KANOKLA	\$135.22		City & Fax \$67.41, Museum \$25.07 & Fire Department \$4			
1803	5424	OMAG	\$108.38		Liability Insurance for 2005 Chevy Pick-up			
1804	5423	BOEHS	\$8.44		Materials and supplies for flag poles			
1805	5422	OKLAHOMA TAX COMMISSIO	\$51.47		State Taxes for June and July 2012			
1806	0	EFTPS	\$252.10		Federal Taxes for July 2012			
1807	5436	OKLA. STATE AUDITOR AND	\$5,000.00		State Auditing services for 3/1/12-4/30/12 INSPECTOR			
1808	5437	ONG	\$35.80		Gas bill for City Office			
1809	5438	OG&E	\$857.79		Street lights \$614.43, fire Department \$ 174.34 and City H			
1810	5439	OKLAHOMA FIRE FIGHTER PE	\$600.00		Fire fighters pension - 10 volunteers x \$60.00			
1811	5440	MICHAEL S. KELLER	\$535.40		Salary &Wages			
1812	5441	DONNA S. KELLER	\$408.17		Salary & Wages \$373.17 and Board Compensation \$35.0			
1813	5442	F. W. ZALOUDEK CO.	\$2,807.50		Hustler Lawn Mower			
1814	5443	WILLIAM K. GAUER CPA	\$1,750.00		2010-2011 Annual Audit			
<b>SEPTEMBER 2012</b>			<b>23</b>	<b>\$6,836.48</b>	<b>\$6,836.48</b>	<b>Total PO Sheet</b>	<b>7693.83</b> Checks Paid	<b>857.35</b> Over Paid
1815	5435	KELLY PRINTING	\$313.90		Supplies for office			

# GENERAL FUND

FY 2013

SEPTEMBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1816	5444	PETTY CASH	\$45.20		Rollof Stampsplusa .20centstamp		
1817	5445	KANOKLA	\$133.82		City&fax \$67.26,Museum\$25.07&FD\$41.49		
1818	5446	OSEEGIB	\$228.74		Medical insurance for superintendent		
1819	5447	NAPA	\$1.89		Spark plug for mowermv.#097181		
1820	5448	PIONEER CELLULAR	\$55.20		Mayor's cell phone		
1821	5449	MITCHELL & DECLERCK	\$776.13		LegalFees		
1822	5450	DACOMA FARMERS COOP	\$133.78		Fire department - materials and supplies		
1823	0	VOID	\$0.00		VOID		
1824	5451	OKLAHOMA TAX COMMISSIO	\$28.00		Statetaxes forAugust2012		
1825	0	EFTPS	\$252.10		Federal taxes for August2012		
1826	5452	JET POST OFFICE	\$44.00		Rollof stamps		
1827	5453	NICKEL COMPUTERS	\$50.00		Repairstoofficecomputer		
1828	5454	ONG	\$36.34		Gasbill at cityoffice		
1829	5455	JET STATE BANK	\$3,000.00		Note payment for the 2005 chevypickup		
1830	5456	JIM BLACKLEDGE	\$45.00		Board compensation		
1831	5457	LINDEEN EVANS	\$15.00		Board compensation		
1832	5458	MATT MORRIS	\$15.00		Board compensation		
1833	5459	PAUL BLACKLEDGE	\$15.00		Board compensation		
1834	5460	PAMELA SANDS	\$15.00		Board compensation		
1835	5461	OG&E	\$688.93		Fire Dept. \$ 74.76 and street lights \$614.17		
1836	5462	MICHAEL S. KELLER	\$535.28		Salary & Wages		
1837	5463	DONNA S. KELLER	\$408.17		Salary&Wages\$373.17&BoardCompensation\$35.00		
<b>OCTOBER 2012</b>		<b>21</b>	<b>\$8,756.16</b>	<b>\$8,756.16</b>	<b>Total PO Sheet</b>	<b>5616.6 Checks Paid</b>	<b>(3,139.56) Over Paid</b>
1838	5464	JIM BLACKLEDGE	\$45.00		Board Compensation		
1839	5465	LINDEEN EVANS	\$15.00		Board Compensation		
1840	5466	PAUL BLACKLEDGE	\$15.00		Board Compensation		
1841	5467	MATT MORRIS	\$15.00		Board Compensation		
1842	5468	PAMELA SANDS	\$15.00		Board Compensation		
1843	5469	OMAG	\$1,725.34		Liability Insurance		
1844	5470	DACOMA FARMERS COOP	\$66.77		Materials and supplies for Fire Department		
1845	5471	KANOKLA	\$137.99		Museum\$25.18,FireDept.\$41.65,City&Fax\$71.16		
1846	5472	RUSTY DUNAVANT	\$250.00		Removal of tree Eastof FireDepartment		
1847	0	EFTPS	\$252.10		Federaltaxes for September2012		
1848	5473	BARBARA JETT	\$113.22		Salary & wages		
1849	5474	OKLAHOMA TAX COMMISSIO	\$60.67		Statetaxes		
1850	5475	PIONEER CELLULAR	\$57.65		Mayor's cell phone		

# GENERAL FUND

FY 2013

OCTOBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1851	5476	OSEEGIB	\$228.74		Medical Insurance for superintendent		
1852	5477	ONG	\$35.80		Gasbill forcityoffice		
1853	5478	MUNN SUPPLY	\$21.00		Materials and supplies for fire department-oxygen		
1854	5479	OG&E	\$675.42		Cityoffice\$29.08,firedept.\$32.15&st. lights\$614.19		
1855	5480	OESC (Okla. Employment Sec.	\$71.88		UnemploymentforKelliHopkins		
1856	5481	DONNA S. KELLER	\$408.17		Salary & wages \$373. 17& board compensation \$35.00		
1857	5482	MICHAEL S. KELLER	\$535.28		Salary & wages		
1858	5483	OMAG	\$4,011.13		PropertyIns.Cityhall\$495.62,Museum\$1,406.15,Firedepart		
<b>NOVEMBER 2012</b>		<b>20</b>	<b>\$3,381.71</b>	<b>\$3,381.71</b>	<b>Total PO Sheet</b>	<b>7464.72</b> Checks Paid	<b>4,083.01</b> Over Paid
1859	5484	JIM BLACKLEDGE	\$45.00		Board Compensation		
1860	5485	LINDEEN EVANS	\$15.00		Board Compensation		
1861	5486	PAUL BLACKLEDGE	\$15.00		Board Compensation		
1862	5487	MATT MORRIS	\$15.00		Board Compensation		
1863	5488	PAMELA SANDS	\$15.00		Board Compensation		
1864	5489	STAPLES	\$29.98		Office supplies		
1865	5490	KANOKLA	\$133.35		Cityhall\$66.52, Museum\$25.18andFireDept.\$41.65		
1866	5491	OKLAHOMA FIRE FIGHTER PE	\$560.00		FireDept.membershipdues\$56.00x 10		
1867	5492	ONG	\$35.80		Gasbill forcityhall		
1868	5493	SHARE CORPORAnON	\$133.37		Surface insecticide		
1869	5494	DACOMA FARMERS COOP	\$145.47		Fuel		
1870	5495	MUNN SUPPLY	\$21.00		Materials and supplies for fife department-oxygen		
1871	0	EFTPS	\$252.10		FederaltaxesforOctober2012		
1872	5496	PIONEER CELLULAR	\$55.18		Mayor's ceOphone		
1873	5497	OSEEGIB	\$233.12		Medical insurance for superintendent		
1874	5498	OKLAHOMA TAX COMMISSIO	\$28.00		Statetaxesfor October2012		
1875	5499	OG&E	\$683.89		street lights \$605.03 and fill'edepartment \$78.86		
1876	5500	MICHAEL S. KELLER	\$535.28		Salary and Wages		
1877	5501	DONNA S. KELLER	\$408.17		SalaryandWages\$373.17andBoardCompo\$35.00		
1878	5502	JET POST OFFICE	\$22.00		Halfrollof foreverstamps		
<b>DECEMBER 2012</b>		<b>21</b>	<b>\$3,397.46</b>	<b>\$3,397.46</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(3,397.46)</b> Over Paid
1879	5503	WANDA GRAY	\$181.13		Reimbursement for Christmas Decorations		
1880	5504	STAPLES	\$117.95		Office supplies-fax ink, calculator ribbon etc.		
1881	5505	KANOKLA	\$143.91		City & Fax \$73.54, Museum \$26.95 & F.D. \$43.42		
1882	5506	JIM BLACKLEDGE	\$45.00		Board Compensation		
1883	5507	LINDEEN EVANS	\$15.00		Board Compensation		
1884	5508	PAUL BLACKLEDGE	\$15.00		Board Compensation		

# GENERAL FUND

FY 2013

DECEMBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1885	5509	MATT MORRIS	\$15.00		Board Compensation	
1886	5510	PAMELA SANDS	\$15.00		Board Compensation	
1887	5515	DACOMA FARMERS COOP	\$87.64		Fire Department fuel	
1888	5517	BRANDON SEVERIN	\$67.48		Salary & Wages	
1889	5516	OSEEGIB	\$233.12		Medical Insurance for superintendent	
1890	5513	PIONEER CELLULAR	\$55.18		Mayor's cell phone	
1891	5514	OKLAHOMA TAX COMMISSIO	\$28.00		State taxes for November 2012	
1892	0	EFTPS	\$252.10		Federal Taxes for November 2012	
1893	0	EFTPS	\$92.61		Quarterly fed. Tax-3roquart	
1894	55	ONG	\$35.80		Gas bill for city office	
1895	5519	SAND CREEK SOLUTIONS	\$247.50		Annual Utility billing servicef	
1896	5520	OG&E	\$694.59		Fire Department \$92.35 and Street lights \$602.24	
1897	5521	OKLAHOMA FIRE FIGHTER PE	\$112.00		Balance due for fire department membership	
1898	5522	MICHAEL S. KELLER	\$535.28		Salary and Wages	
1899	5523	DONNA S. KELLER	\$408.17		Salary and Wag	
<b>JANUARY 2013</b>		<b>27</b>	<b>\$7,129.66</b>	<b>\$7,129.66</b>	<b>Total PO Sheet</b>	<b>Checks Paid (7,129.66) Over Paid</b>
1900	5524	JIM BLACKLEDGE	\$45.00		Board Compensation	
1901	5531	LINDEEN EVANS	\$15.00		Board Compl.:nsation	
1902	5526	PAUL BLACKLEDGE	\$15.00		Board Compensation	
1903	5527	MATT MORRIS	\$15.00		Board Compensation	
1904	5528	PAMELA SANDS	\$15.00		Board Compensation	
1905	5529	KELLY PRINTING	\$207.90		Materials and suppli!.:s	
1906	5530	DACOMA FARMERS COOP	\$162.97		Fuel for Fire Department	
1907	5532	KANOKLA	\$133.98		Fire Dept. \$40.09 & City & fax \$69.33	
1908	5533	JET STATE BANK	\$20.00		Rental for Safety Deposit Box	
1909	5534	PIONEER CELLULAR	\$55.21		Mayor's cell phon!.:	
1910	5535	OSEEGIB	\$496.61		Medical Ins. For Superintendent \$240.46 & Clerk \$256.15	
1911	5536	WILLIAM K. GAUER CPA	\$1,750.00		Audit for July 1st,2011 thru June 30th,2012 .	
1912	5537	OKLAHOMA MUNICIPAL LEAG	\$51.50		Cl!.:rk/TreasurersState Certification fees	
1913	0	EFTPS	\$252.10		federal taxes for December 2012	
1914	0	EFTPS	\$94.00		Quarterly federal taxes -4'hquarter 2012	
1915	5539	J & L AUTOMOTIVE	\$397.83		Automotive repairs on 2005Chevy Pick up	
1916	5540	NORTH CENTRAL AREA MUNI	\$1,425.00		Membershipdues forJanuary2013thruJune2013 COUNCIL	
1917	5541	ONG	\$36.34		Gas bill fiJrCity Office	
1918	5542	OG&E	\$659.36		fire Department\$ 88.37&Street Lights\$570.99	
1919	5543	LOWES	\$52.23		Supplies for City Office	



# GENERAL FUND

FY 2013

JANUARY 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1920	5544	OKLAHOMA FIRE FIGHTER PE	\$60.00		New lirlighter .le/Trey.lcnlink RETIREMENT	
1921	5545	MUNN SUPPLY	\$35.85		Supplies It)r lire department Inv. # 448442	
1922	5546	JET POST OFFICE	\$45.00		Roll of stamps	
1923	5547	OKLAHOMA TAX COMMISSIO	\$28.53		State taxes for December 20 12	
1924	5548	OESC (Okla. Employment Sec.	\$116.80		Quarterly !.:ontribution report	
1925	5549	MICHAEL S. KELLER	\$535.28		Salary & Wages	
1926	5550	DONNA S. KELLER	\$408.17		Salary & Wages& Board Compensation \$35.00	
<b>FEBRUARY 2013</b>		<b>21</b>	<b>\$3,795.89</b>	<b>\$3,795.89</b>	Total PO Sheet	Checks Paid <b>(3,795.89)</b> Over Paid
1927	5538	MITCHELL & DECLERCK	\$525.93		Legal fees	
1928	5551	KELLY PRINTING	\$225.90		Supplies for ot1ice	
1929	5552	DACOMA FARMERS COOP	\$187.95		Fuel for Fire Department	
1930	5553	KANOKLA	\$144.34		Otlice/fax \$74.76, Museum \$25.69 & tire depl. \$43.89	
1931	5554	CHEROKEE PUBLISHING CO.	\$30.80		Publication for election Resolution # 2013A	
1932	5555	KANOKLA	\$48.50		Battery back-up for surge protector	
1933	5556	OSEEGIB	\$496.61		Med. Ins.ForSuperintendent\$240.46&Clerk\$256.15	
1934	5557	PIONEER CELLULAR	\$55.18		Mayor's cell phone	
1935	5558	JIM BLACKLEDGE	\$45.00		Board Compensation	
1936	5559	LINDEEN EVANS	\$15.00		Board Compensation	
1937	5560	MATT MORRIS	\$15.00		Board Compensation	
1938	5561	PAMELA SANDS	\$15.00		Board Compensation	
1939	5562	WANDA GRAY	\$15.00		Board Compensatiun	
1940	0	EFTPS	\$252.10		Federal Taxes Illr Janllar 2012	
1941	5563	OKLAHOMA TAX COMMISSIO	\$28.00		State Taxes lor January 2012	
1942	5564	BOEHS	\$50.29		Materials and supplies inv. # 077876	
1943	5565	OG&E	\$634.50		Fire Department \$ 63.67 & Sl.& alley \$570.83	
1944	5566	ONG	\$35.80		Gas bill for city office	
1945	5567	DONNA S. KELLER	\$398.67		Salary & Wages	
1946	5568	MICHAEL S. KELLER	\$522.28		Salary & Wages	
1947	5569	TOWN OF GOLTRY	\$54.04		Reimbursement for stolen cell phone (Ace Watson)	
<b>MARCH 2013</b>		<b>21</b>	<b>\$3,734.06</b>	<b>\$3,734.06</b>	Total PO Sheet	Checks Paid <b>(3,734.06)</b> Over Paid
0	5578	VENDOR			DESCRIPTION	
0	5579	VENDOR			DESCRIPTION	
0	5580	VENDOR			DESCRIPTION	
0	5581	VENDOR			DESCRIPTION	
1948	5570	PIONEER CELLULAR	\$55.18		Mayor's cell phone	
1949	5571	KANOKLA	\$119.25		Fire Dept. \$24.69, Museum \$25.69 & fax \$28.65 and City	

# GENERAL FUND

FY 2013

MARCH 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1950	0	VOID	\$0.00		VOID	
1951	5572	CNA SURETY	\$135.00		Clerk/Treasurer's bond	
1952	5573	JIM BLACKLEDGE	\$45.00		Board Compensation	
1953	5574	LINDEEN EVANS	\$15.00		Board Compensation	
1954	5575	WANDA GRAY	\$15.00		Board Compensation	
1955	5576	PAMELA SANDS	\$15.00		Board Compensation	
1956	5577	J & L AUTOMOTIVE	\$228.27		Parts and repairs for the one-ton pick-up	
1957	5582	ALFALFA CO. ELECTION BOA	\$245.95		Pre-Election expense for April 2013 elecion	
1958	5583	OSEEGIB	\$496.61		Medical Insurance for superintendent \$240.46 & clerk/trea	
1959	0	EFTPS	\$297.00		Federal taxes for February 2013	
1960	5584	OKLAHOMA TAX COMMISSIO	\$28.00		State taxes for February 2013	
1961	5585	ONG	\$36.34		Gas bill at City office	
1962	5586	OG&E	\$1,081.51		Electric at F.D \$66.61, Street lights \$570.47 Museum \$40.	
1963	5587	MICHAEL S. KELLER	\$522.28		Salary & Wages	
1964	5588	DONNA S. KELLER	\$398.67		Salary & Wages	
<b>APRIL 2013</b>		<b>23</b>	<b>\$3,902.75</b>	<b>\$3,902.75</b>	Total PO Sheet	Checks Paid <b>(3,902.75)</b> Over Paid
0	5591	VENDOR			DESCRIPTION	
0	5592	VENDOR			DESCRIPTION	
1965	5589	KANOKLA	\$154.30		OmceIFax \$67.02, Museum \$25.64 & Fire Dept. \$61.64	
1966	0	EFTPS	\$297.00		Federal Taxes for March 2013	
1967	5590	JIM BLACKLEDGE	\$45.00		Board Compensation	
1968	5595	LINDEEN EVANS	\$15.00		Board Compensation	
1969	5594	PAMELA SANDS	\$15.00		Board Compensation	
1970	5593	WANDA GRAY	\$15.00		Board Compensation	
1971	5596	J & M REPAIR	\$210.00		Cost to drive generator to OKC	
1972	5597	OG&E	\$865.77		Fire dept. \$68.21, St. Lights \$562.32, Museum \$41.34 An	
1973	5598	THE FORM HOUSE	\$90.87		Ordered Checks \$78.00 & shipping \$12.87	
1974	5599	ONG	\$36.35		Gas bill for City Omce	
1975	5600	DACOMA FARMERS COOP	\$94.57		Fire Dept. Fuel and battery for Generator	
1976	5601	LOWES	\$35.12		Commercial entry lock .	
1977	5602	CHEROKEE PUBLISHING CO.	\$4.90		Publication of ordinance for increase of salary for Board M	
1978	5603	STAPLES	\$214.72		New camera & supplies and printer ink	
1979	5604	ELLIS AND ASSOCIATES	\$135.00		Bond for Mayor and Clerkffreasllrer	
1980	5606	KELLY PRINTING	\$207.90		Toner for Printer	
1981	5605	PIONEER CELLULAR	\$55.18		Mayor's cell phone	
1982	5609	MICHAEL S. KELLER	\$522.28		Salary & Wages	

# GENERAL FUND

FY 2013

APRIL 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
1983	5608	DONNA S. KELLER	\$363.67		Salary & Wages			
1984	5610	OK. TAX COMMISSION	\$28.51		State Taxes for March 2013			
1985	5607	OSEEGIB	\$496.61		Med. Ins. For Superintendent \$ 240.46 & Clerk treasurer \$			
<b>JULY 2013</b>			<b>29</b>	<b>\$4,612.47</b>	<b>\$4,612.47</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(4,612.47) Over Paid</b>
2023	5656	NODA	\$131.25		Fiscal Year 2014 Membership Dues (P.O. was made out			
2034	5657	KANOKLA	\$157.00		Ollice/Fax \$78.12. Museum \$30.39. & Fire Dep!. \$48.49			
2035	0	EFTPS	\$297.10		Federal Taxes for June 2013			
2036	5658	OSEEGIB	\$496.61		Medical Insurance for Superintendent \$240.46 & Clerk/Tre			
2037	5659	JIM BLACKLEDGE	\$45.00		Board Compensation			
2038	5660	LINDEEN EVANS	\$20.00		Board Compensation			
2039	5661	MATT MORRIS	\$20.00		Board Compensation			
2040	5662	PAMELA SANDS	\$15.00		Board Compensation			
2041	5663	HARVINA BRITAIN	\$20.00		Board Compensation			
2042	5664	STEPHANIE CARSON	\$35.00		Board Compensation-Clerk/Treasurer Statutory Duties			
2043	5665	PIONEER CELLULAR	\$55.31		Mayor Jim I3laekledgeCell Phone 580-541-8425 .			
2044	5666	DACOMA FARMERS COOP	\$65.35		Fire Department Fuel-Diesel \$58.98 & Unleaded \$6.37			
2045	5667	D.A.L. SECURITY	\$180.00		Yearly Monitoring Service-Museum			
2046	5668	OKLAHOMA MUNICIPAL LEAG	\$288.79		Annual Service Fees Renewal			
2047	5669	PETTY CASH	\$52.01		AA Rayovac Batteries for sale \$6.01 & Postage \$46.00			
2048	5670	NAPA	\$33.54		IOW-30Wfor Hustler Mower			
2049	5671	LOWES	\$33.34		(5) Exit signs \$4.55. Kobalt 10 pack 25 mm \$3.79 & Late f			
2050	5672	POSTMASTER	\$23.00		Roll of Stamps			
2051	5673	STAPLES	\$17.63		Binders & Binder Tabs			
2052	5674	MUNN SUPPLY	\$15.00		Supplies for Fire Department			
2053	5675	CHEROKEE PUBLISHING CO.	\$40.85		Publication lee for Budget Resolution			
2054	5676	ONG	\$35.80		Town of .let Gas !Jill ('117 Main)			
2055	5677	CHEROKEE PUBLISHING CO.	\$40.00		Publication f(JrIndebtedness or Claim Public Notice \$13.3			
2056	0	VOID	\$0.00		VOID			
2057	5678	OG&E	\$661.50		Electric for Town Hall \$0.00. Street Lighting \$580.84. Mus			
2058	5679	STEPHANIE CARSON	\$5.94		Reimbursement far Trash Bags - Wal Mart credit card doe			
2059	5680	MICHAEL S. KELLER	\$522.28		Salary & Wages			
2060	5681	DONNA S. KELLER	\$363.67		Salary & Wages			
2061	5682	COMPSOURCE	\$941.50		Annual Premium-Coverage 7/1/13 to 7/1/14			
<b>AUGUST 2013</b>			<b>18</b>	<b>\$860.69</b>	<b>\$860.69</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(860.69) Over Paid</b>
2062	5683	AMY ECKHARDT	\$20.00		Reimbursmnl for (2) ATV Prmits			
2063	5684	mSSI'CA GILLILAND	\$50.00		Rimburscment for (5) ATV Permits			

# GENERAL FUND

FY 2014

AUGUST 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2064	5685	AMANDA ECKHARDT	\$10.00		Rdmburscmcnt for ( I ) ATV Permit	
2065	5686	VERLA BLACKLEDGE	\$10.00		Reimbursement for ( I ) ATV Pennil	
2066	5687	LINDA KISER	\$10.00		Reimburseilleill 1'01' (I) ATV Permit	
2067	5688	EDDIE MILLER	\$10.00		Reimbursement 1'01' (I) ATV Permit	
2068	5689	JIM BLACKLEDGE	\$45.00		Board Compncsation	
2069	5690	LINDEEN EVANS	\$20.00		Hoard Conlpcnsation	
2070	5691	PAMELA SANDS	\$15.00		Board Compensat iOll	
2071	5692	MATT MORRIS	\$20.00		130ard Compncsation .,	
2072	5693	WANDA GRAY	\$15.00		Boar Compncsation for April 20 IJ	
2073	5696	HARVINA BRITAIN	\$5.00		Roard Compncsalioll-Duc to numrous conlllll:nts reg,\rding	
2074	5694	STEPHANIE CARSON	\$35.00		Board Compncsation for Statulory Clcrk/Trcasurer Duliv.:s	
2075	5695	PIONEER CELLULAR	\$56.55		Mayor's Cell Phone 5MO-541-8425	
2076	0	EFTPS	\$297.10		Federal Taxes for .July 20 I3	
2077	5697	CHEROKEE PUBLISHING CO.	\$50.75		Balanc Forward It)r Pub lication Fce	
2078	5698	KANOKLA	\$155.49		Firc Dcp!. 626-4407 & 626-4422 \$48.41), Museum \$30.39	
2079	5699	ONG	\$35.80		Gas Uill for City Office	
<b>SEPTEMBER 2013</b>		<b>17</b>	<b>\$6,627.17</b>	<b>\$6,627.17</b>	Total PO Sheet	Checks Paid <b>(6,627.17)</b> Over Paid
2080	5700	OG&E	\$691.01		Street lights and Fire Department August	
2082	5701	OSEEGIB	\$496.61		Medical Ins. For clerk \$256.15 & Water superintendent \$2	
2083	5702	Jim Blackledge	\$45.00		Board Compensation	
2084	5703	MATT MORRIS	\$20.00		Board Compensation	
2085	5704	Lindeen Evans	\$20.00		Board Compensation	
2086	5705	PAMELA SANDS	\$15.00		Board Compensation	
2087	5708	HARVINA BRITAIN	\$15.00		Board Compensation	
2088	5707	Stephanie Carson	\$35.00		Board Compensation	
2089	5709	MICHAEL S. KELLER	\$522.28		Salary & Wages	
2090	5710	DONNA S. KELLER	\$363.67		Salary & Wages	
2091	0	EFTPS	\$297.10		Federal taxes for August 2013	
2092	5711	Kanokla	\$156.85		Phone at Fire department \$48.49, Fax and City \$77.97 an	
2093	5712	EGID (formally OSEEGIB)	\$496.61		Medical Ins. For Clerk \$256.15 and Water superintendent	
2094	5713	ONG	\$35.62		Gas bill at City Hall	
2095	5714	Pioneer Cellular	\$54.23		Mayor's cell phone	
2096	5715	OG&E	\$672.84		Street lights and 1BE 5 Y2B N Main September	
2097	5716	OMAG	\$2,690.35		General Liability Ins. \$621.56, streets \$621.56, F.D. \$621.	
<b>OCTOBER 2013</b>		<b>35</b>	<b>\$20,733.21</b>	<b>\$20,733.21</b>	Total PO Sheet	Checks Paid <b>(20,733.21)</b> Over Paid
2081	5730	CUMMINS CONSTRUCTION C	\$10,889.20		St. Repair, Inv. #78543, 78544, 78565,78567,78584& 785	

# GENERAL FUND

FY 2014

OCTOBER 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2098	0	VOID	\$0.00		VOID	
2099	5717	DONNA S. KELLER	\$398.67		Salary & Wages \$363.67 & Board compensation \$35.00	
2100	5718	MICHAEL S. KELLER	\$522.28		Salary & Wages	
2101	5719	KANOKLA	\$154.37		Office ph. & fax \$75.37, Museum \$30.45 & Fire Dept. \$48.	
2102	5720	POST OFFICE	\$46.00		Roll of stamps	
2103	5722	PIONEER CELLULAR	\$56.48		Mayor's cell phone	
2104	5721	KELLY PRINTING	\$207.90		Toner cartridge	
2105	5736	COMPSOURCE	\$71.00		Annual audit - dues & fees 2106 0000 EFTPS 297.10 Fed	
2106	0	EFTPS	\$297.10		Federal taxes for Sept. 2013	
2107	5723	STAPLES	\$65.26		Office supplies	
2108	5725	EGID (formally OSEEGIB)	\$496.61		Med. Ins. For clerk \$256.15 & superintendent \$240.46	
2109	5724	JIM BLACKLEDGE	\$45.00		Board Compensation	
2110	5726	LINDEEN EVANS	\$20.00		Board Compensation	
2111	5727	MATT MORRIS	\$20.00		Board Compensation	
2112	5728	PAMELA SANDS	\$15.00		Board Compensation	
2113	5729	HARVINA BRITAIN	\$15.00		Board Compensation	
2114	5731	CUMMINS CONSTRUCTION C	\$3,594.40		St. Repair Inv. # 79251 & 79252	
2115	5732	K&D CONSTRUCTION	\$200.00		Parts for st. repair/ 4 concrete & SUPPLIES barricades	
2116	5735	OK. TAX COMMISSION	\$98.00		State taxes and penalties for July, Aug. & Sept. 2013	
2117	5734	OK. TAX COMMISSION	\$142.00		State taxes and penalties for July, Aug. & Sept. 2013	
2118	5733	OG&E	\$704.31		Electric for F.D. \$116.05 & St. Lights \$588.26	
2119	5737	ONG	\$35.62		Gas bill for City Hall	
2120	5738	DONNA S. KELLER	\$398.67		Salary & Wages \$363.67 & Board Compensation \$35.00	
2121	5739	MICHAEL S. KELLER	\$522.28		Salary & Wages	
2122	5740	DONALD WAFFLE	\$1,322.77		Salary & Wages	
2123	5741	STAPLES	\$65.26		Office supplies from July 2013	
2124	5742	JIM BLACKLEDGE	\$45.00		Board compensation for Oct.2013	
2125	5743	LINDEEN EVANS	\$20.00		Board compensation for Oct. 2013	
2126	5744	MATT MORRIS	\$20.00		Board compensation for Oct. 2013	
2127	5745	PAMELA SANDS	\$15.00		Board compensation for Oct. 2013	
2128	5746	HARVINA BRITAIN	\$15.00		Board compensation for Oct. 20'13	
2129	5747	STAPLES	\$93.74		Office Supplies	
2130	5748	BOEHS	\$64.44		Supplies weed eater \$3.49, supplies for breaker at woods	
2131	5749	DACOMA FARMERS COOP	\$56.85		Diesel fuel for Fire Department .	
<b>MAY 2014</b>		<b>17</b>	<b>\$5,059.98</b>	<b>\$5,059.98</b>	Total PO Sheet	<b>4404.68</b> Checks Paid
2261	0	EFTPS	\$336.58		Federal Payroll Taxes	<b>(655.30)</b> Over Paid

# GENERAL FUND

FY 2014

MAY 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2262	5865	Kanokla	\$158.30		Phone Service	
2263	5866	BOEHS	\$19.35		Supplies & Parts	
2264	5867	ECID	\$251.00		Employee Health Insurance	
2265	5868	Dacoma Farmers coop	\$223.33		Pickup and Mower Fuel	
2266	5864	Pioneer Cellular	\$102.19		Mayors Cell Phone	
2267	5868	Jim Blackledge	\$45.00		Board Compensation	
2268	5870	Lindeen Evans	\$20.00		Board Compensation	
2269	5871	Pamela Sands	\$15.00		Board Compensation	
2270	5872	Matt Morris	\$20.00		Board Compensation	
2271	5873	ONG	\$88.52		Gas for Town Hall & Fire Dept.	
2272	5874	OG&E	\$825.18		Electric for SA,TH, FD, JM	
2273	5875	MICHAEL S. KELLER	\$522.28		Salary & Wages	
2274	5877	DONNA S. KELLER	\$161.24		Salary & Wages	
2275	5880	Donald Waffle	\$824.34		Salary & Wages	
2276	5876	Wanda Gray	\$421.17		Salary & Wages	
2277	5879	COMPSOURCE	\$1,026.50		Workmans Comp Insurance.	
<b>JUNE 2014</b>		<b>22</b>	<b>\$6,617.35</b>	<b>\$6,617.35</b>	Total PO Sheet	Checks Paid
						<b>(6,617.35) Over Paid</b>
2278	5890	Jim Blackledge	\$45.00		Board Compensation	
2279	5881	Pioneer Cellular	\$74.78		Mayors Cell Phone	
2280	5882	ECID	\$251.00		Employee Health Insurance	
2281	5883	Kelly Printing	\$313.47		Toner	
2282	5885	Postmaster	\$50.00		P.O. Box Rental	
2283	5886	NAPA	\$23.18		Equip. To Repair 1 ton truck	
2284	5887	Dacoma Coop	\$404.81		Fuel for Gen Fund and Fire Dept.	
2285	5888	Kanokla	\$171.96		626-4401-4403-4405-4407-4422	
2286	5889	BOEHS	\$67.13		Material & supplies to repair trailer	
2287	5891	Lindeen Evans	\$20.00		Board Compensation	
2288	5892	Pamela Sands	\$15.00		Board Compensation	
2289	5893	Matt Morris	\$20.00		Board Compensation	
2290	5894	Deana Miller	\$15.00		Board Compensation	
2291	5895	ONG	\$84.89		Gas for Town Hall & Fire Dept.	
2292	5896	OG&E	\$839.84		Elect. For SA, TH,FD & JM	
2293	0	EFTPS	\$544.44		Fed. Tax for May	
2294	5897	OML	\$577.58		Service Fees 2014 - 2015	
2295	5898	William K. Gauer	\$1,750.00		Audit 2013	
2296	5899	D.A.L. SECURITY	\$181.08		Security for the Museum	

# GENERAL FUND

FY 2014

JUNE 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
2297	5900	Wanda Gray	\$421.17		Salary, Wages & Board Compo			
2298	5901	Michael Keller	\$522.28		Salary & Wages			
2299	5902	Donna Keller	\$224.74		Salary & Wages			
<b>JULY 2014</b>			<b>26</b>	<b>\$5,824.23</b>	<b>\$5,824.23</b>	Total PO Sheet	Checks Paid	<b>(5,824.23)</b> Over Paid
2300	5904	Lowe's	\$65.85		Part.s.,\~8f. Mesquito Sprayer			
2301	5905	Sand Creek Solutions	\$125.00		Set urfnew computer			
2302	5917	EGID	\$251.00		Employee Health Insurance			
2303	5906	Pioneer Cellular	\$74.78		Mayor Cell Phone			
2304	5907	MidWest Computers	\$447.00		Ne#Computer			
2305	5908	NAPA	\$424.84		Fire Dept. Repair 1990 Chevy			
2306	5918	BOEHS	\$13.31		Inv's 101918, j02044			
2307	5910	Kanokla Telephone	\$174.25		Phone Bills for TH,JM,FD,			
2308	5911	Dacoma Farmers Coop	\$256.22		Supplies for FD,SA,Fuel			
2309	5912	Jim Blackledge	\$45.00		Board Compensation			
2310	5913	Lindeen Evans	\$20.00		Board Compensation			
2311	2914	Pam Sands	\$15.00		Board Compensation			
2312	5915	Matt Morris	\$20.00		Board Compensation			
2313	5916	Deana Miller	\$15.00		Board Compensation			
2314	5919	Petty Cash	\$113.37		Reconsile Petty Cash			
2315	5920	ONG	\$83.79		Gas Service To~n Hall/Fire Dept.			
2316	5921	Internal Revenue Service	\$12.57		Quarterly Fed Taxes			
2317	0	EFTPS	\$357.62		Employee Fed Taxes			
2318	5922	Mitchell Declerck	\$120.00		Legal Services Rendered			
2319	5923	OG&E	\$722.00		Electric Service TH, FD, JM			
2320	5924	NODA	\$262.50		Annual Membership Dues			
2321	5925	Cherokee Publishing	\$81.70		Jet Budget 2014			
2322	5926	Wanda Gray	\$421.17		Salary & Wages			
2323	5930	Donna Keller	\$172.79		Salary & Wages			
2324	5928	Michael Keller	\$522.28		Sal ary & Wages			
2325	5929	Donald Waffle	\$1,007.19		Salary & Wages			
<b>DECEMBER 2014</b>			<b>20</b>	<b>\$9,497.20</b>	<b>\$9,497.20</b>	Total PO Sheet	Checks Paid	<b>(9,497.20)</b> Over Paid
2403	6005	OG&E	\$714.02		ELECTRIC SERVICE TH,M,SL,FD			
2404	6006	EGTD	\$251.00		EMPLOYEE HEALTH INSURANCE			
2405	6007	KANOKLA	\$177.93		PHONE SERVICE TH,FAX,M,FD			
2406	0	EFTPS	\$289.60		FEDERAL TAXES OCT. 2014			
2407	0	EFTPS	\$289.60		FEDERAL TAXES NOV. 2014			

# GENERAL FUND

FY 2015

DECEMBER 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2408	6008	Dacoma Farmers Coop	\$73.26		Supt. Fuel	
2409	6009	PIONEER CELLULAR	\$76.95		MAYORS CELL PHONE	
2410	6010	OMAG	\$3,727.34		PROPERTY INS. TH,M,FD, AIR CRAF	
2411	6011	OMAG	\$1,651.43		LIABILITY INS. PROTECTION	
2412	6012	JIM BLACKLEDGE	\$45.00		BOARD COMPENSATION	
2413	6013	LINDEEN EVANS	\$20.00		BOARD COMPENSATION	
2414	6014	MATT MORRIS	\$20.00		BOARD COMPENSATION	
2415	6015	PAMELA SANDS	\$15.00		BOARD COMPENSATION	
2416	6016	DEANA MILLER	\$15.00		BOARD COMPENSATION	
2417	6017	SAND CREEK SOLUTIONS	\$247.50		ANNUAL UTILITY BILLING SERVICE	
2418	6018	BRANDON SEVERIN	\$103.77		CONTRACT LABOR	
2419	6019	ONG	\$122.42		GAS SERVICE TH & FD	
2420	6020	OG&E	\$713.93		TH,M,SL,FD ELECTRIC SERVICE	
2421	6021	MIKE KELLER	\$522.28		SALARY & WAGES	
2422	6022	WANDA GRAY	\$421.17		SALARY & WAGAES	
<b>JANUARY 2015</b>			<b>22</b>	<b>\$11,885.04</b>	<b>\$11,885.04</b>	Total PO Sheet
						Checks Paid
						<b>(11,885.04)</b> Over Paid
2324	6028	KANOKLA TELEPHONE	\$174.88		TH,FAX,MUS,JFD,	
2423	6023	EGID	\$251.00		EMPLOYEED HEALTH INSURE.	
2425	6025	NAPA FLAMING AUTO	\$57.04		BAT. FOR SIL VERADO TRUCK	
2426	6026	PIONEER CELLULAR	\$76.95		MA YOR CELL PHONE	
2427	6027	DACOMAFARMERSCOOP	\$57.13		BATTERY FOR FIRE DEPT.	
2428	0	EFTPS	\$289.60		FED. TAX DEPOSIT DECEMBER	
2429	6029	DACOMAFARMERSCOOP	\$157.98		SUPT. FUEL	
2430	6030	JIM BLACKLEDGE	\$45.00		BOARD COMPENSATION	
2431	6031	LINDEEN EV ANS	\$20.00		BOARD COMPENSATION	
2432	6032	MA TT MORRIS	\$20.00		BOARD COMPENSATION	
2433	6033	PAMELA SANDS	\$15.00		BOARD COMPENSATION	
2434	6034	DEANA MILLER	\$15.00		BOARD COMPENSATION	
2435	6035	BOEHS CONSTRUCTION CO.	\$7,754.00		A WNING AND FRONT OF BLDG.	
2436	6036	OML	\$22.00		TAX AND SHIPPING	
2437	6037	FORMS HOUSE	\$84.52		CHECKS	
2438	6038	ONG	\$195.93		GAS SERVICE TOWN HALL & FD	
2439	6039	OG&E	\$713.56		ELECTRIC SERVICE	
2440	6040	OKLA. FIREFIGHTERS ASS	\$672.00		MEMBERSHIP & DUES	
2441	6041	OKLAHOMA TAX COMM.	\$271.00		OKLAHOMA WITHHOLDING TAX	
2442	6042	POSTMASTER	\$49.00		I ROLL FOREVER STAMPS	



# GENERAL FUND

FY 2015

JANUARY 2015

**PO No Check No Vendor Amount CHKAMT Description Date Paid**

2443	6043	MIKE KELLER	\$522.28		SALARY & WAGES	
2444	6044	WANDA GRAY	\$421.17		SALARY & WAGES	
<b>FEBRUARY 2015</b>		<b>16</b>	<b>\$3,835.58</b>	<b>\$3,835.58</b>	Total PO Sheet	Checks Paid (3,835.58) Over Paid
2445	6045	PIONEER CELLULAR	\$76.95		MA YORS CELL PHONE	
2446	6046	WALLACE HEATING & AIR	\$431.27		REPAIR HEATER AT FIRE DEPT.	
2447	6047	KANOKLA	\$174.36		TELEPHONE SERVICE	
2448	0	EFTPS	\$289.60		FEDERAL TAX DEPOSIT	
2449	6048	DACOMAFARMERSCOOP	\$80.35		SUPT. FUEL & FIRE DEPT.	
2450	6049	JIM BLACKLEDGE	\$45.00		BOARD COMPENSATION	
2451	6050	EGID	\$251.00		EMPLOYEE HEALTH INSURANCE	
2452	6051	LINDEEN EVANS	\$20.00		BOARD COMPENSATION	
2453	6052	MA TT MORRIS	\$20.00		BOARD COMPENSATION	
2454	6053	PAMELA SANDS	\$15.00		BOARD COMPENSATION	
2455	6054	DEANA MILLER	\$15.00		BOARD COMPENSATION	
2456	6055	OG&E	\$1,251.68		ELECTRIC SERVICE	
2457	6056	ONG	\$184.41		NATURAL GAS SERVICE	
2458	6057	STAPLES	\$37.51		OFFICE SUPPLIES	
2459	6059	WANDA GRAY	\$421.17		SALARY & WAGES	
2460	6058	MIKE KELLER	\$522.28		SALARY & WAGES	
<b>MARCH 2015</b>		<b>24</b>	<b>\$4,194.01</b>	<b>\$4,194.01</b>	Total PO Sheet	Checks Paid (4,194.01) Over Paid
2461	0	EFTPS	\$289.60		FEDERAL TAX FOR FEB 2015	
2462	6061	EGID	\$265.91		EMPLOYEE HEALTH INS	
2463	6062	KANOKLA	\$190.58		TELEPHONE SERVICE	
2464	6064	OK STATE FIREFIGHTERS AS	\$56.00		MEMBERSHIP FEE	
2465	6063	PRECISION MECHANICAL	\$145.00		REP AIR MUSEUM HEATER	
2466	6065	PIONEER CELLULAR	\$76.95		MA YORS CELL PHONE	
2467	0	VOID	\$0.00			
2468	6066	DACOMA FARMERS COOP	\$224.83		SUPT. FUEL	
2469	6067	JIM BLACKLEDGE	\$45.00		BOARD COMPENSATION	
2470	6068	LINDEEN EVANS	\$20.00		BOARD COMPENSATION	
2471	6069	MATT MORRIS	\$20.00		BOARD COMPENSATION	
2472	6070	PAMELA SANDS	\$15.00		BOARD COMPENSATION	
2473	6071	DEANA MILLER	\$15.00		BOARD COMPENSATION	
2474	6072	EGID	\$258.46		EMPLOYEE HEALTH INS.	
2475	6073	CNA	\$135.00		CLERK/TREASURER BOND	
2476	0	VOID	\$0.00			

# GENERAL FUND

FY 2015

MARCH 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2477	2477	OKLA. TAX COMMISSION	\$9.27		PENALTY & INTEREST MARCH 2014	
2478	6075	OKLA. TAX COMMISSION	\$23.67		PENALTY & INTEREST JUNE 2014	
2479	6076	ONG	\$146.43		'GAS SERVICE	
2480	6077	NORTHWEST PRINTING	\$128.50		500 P.O.'S	
2481	6078	OG&E	\$1,165.36		ELECTRIC SERVICE	
2482	6079	OKLA. HISTORICAL SERVICE	\$20.00		MUSEUM- JET VISITOR	
2483	6080	MICHAEL KELLER	\$522.28		SALARY & WAGES	
2484	6081	WANDA GRAY	\$421.17		SALARY & WAGES TOTAL \$4,194.01	
<b>APRIL 2015</b>			<b>23</b>	<b>\$4,199.86</b>	<b>\$4,199.86</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(4,199.86) Over Paid</b>
2485	6082	Kelly Stein Election Board Secy.	\$870.05		Special Election Fees	
2486	6083	NAPA	\$38.26		Back Hoe tire repair	
2487	0	VOID	\$0.00			
2488	6084	BGID	\$258.46		Employee Health Insurance	
2489	6085	Cherokee Publishing Co.	\$33.40		Special Election Noticae	
2490	6086	Pioneer Cellular	\$76.95		Mayors Cell Phone	
2491	6087	Dacoma Framers Coop	\$151.41		Supt. And Fire Dept. Fuel	
2492	6088	Kanokla	\$189.94		Telephone Service	
2493	6089	Jim Blackledge	\$45.00		Board Compensation	
2494	6090	Lindeen Evans	\$20.00		Board Compensation	
2495	6091	Matt Morris	\$20.00		Board Compensation	
2496	6092	Pamela Sands	\$15.00		Board Compensation	
2497	6093	Deana Miller	\$15.00		Board Compensation	
2498	0	EFTPS	\$289.60		Federal Withholding Taxes	
2499	6095	ONG	\$91.28		Gas Service Town of Jet & Fire Dept.	
2500	6094	Jaquetta Jenkins	\$71.51		Hard Drive for Museum C?mputer	
2501	6096	Oklahoma Tax Commission	\$39.00		Withholding Tax for 151 Qtr. 2015	
2502	6097	OG&E	\$912.16		Electric Service	
2503	6098	Postmaster	\$49.00		Postage Stamps	
2504	6099	Petty Cash	\$28.99		Misc. Postage	
2505	6100	Wanda Gray	\$421.17		Salary & Wages	
2506	6102	Wanda Gray	\$41.40		Reimburse m i lege for computer update	
2507	6101	Mike Keller	\$522.28		Salary & Wages	
<b>MAY 2015</b>			<b>23</b>	<b>\$5,288.43</b>	<b>\$5,288.43</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(5,288.43) Over Paid</b>
2508	6103	KANOKLA NETWORKS R.S.	\$24.99		REPLACE WIFI IN OFFICE	
2509	0	VOID	\$0.00			
2510	6104	PIONEER CELLULAR	\$76.91		MAYORS CELL PHONE	

# GENERAL FUND

FY 2015

MAY 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
2511	6105	DACOMA FARMERS COOP	\$193.87		SUPT FUEL/S&A WEED SPRAY		
2512	6106	KANOKLA	\$191.73		TELEPHONE SERVICE		
2513	0	EFTPS	\$289.60		FED PAYROLL TAXES APRIL		
2514	6107	STAPLES	\$29.97		OFFICE SUPPLIES		
2515	6108	EGID	\$258.46		EMPLOYEE HEALTH INS.		
2516	6109	OKLAHOMA TAX COMMISSIO	\$13.00		STATE PAYROLL TAXES		
2517	6110	JIM BLACKLEDGE	\$45.00		BOARD COMPENSATION		
2518	6111	LINDEEN EVANS	\$20.00		BOARD COMPENSATION		
2519	6112	MA IT MORRIS	\$20.00		BOARD COMPENSATION		
2520	6113	PAMELA SANDS	\$15.00		BOARD COMPENSATION		
2521	6114	DEANA MILLER	\$15.00		BOARD CbMPENSA TION		
2522	6115	ONG	\$82.42		UTILITY NATURAL GAS SERVICE		
2523	6116	OKLA. FIREFIGHTERS PENSI	\$780.00		FIREFIGHTERS PENSION FUND		
2524	6117	KELLY STEIN SECY	\$145.28		BALANCE OF SPECIAL ELECTION BILL		
2525	6118	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE		
2526	6119	OG&E	\$864.29		UTILITY ELECTRIC SERVICE		
2527	6120	COMPSOURCE MUTUAL INS.	\$940.00		WORKMANS COMP INSURANCE		
2528	6121	BRANDON SEVERIN	\$81.00		SALARY & WAGES		
2529	6122	MICHEAL KELLER	\$522.28		SALARY & WAGES		
2530	6123	WANDA GRAY	\$421.17		SALARY & WAGES		
<b>JUNE 2015</b>		<b>23</b>	<b>\$3,719.27</b>	<b>\$3,719.27</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(3,719.27) Over Paid</b>
2531	6125	Dacoma Farmers Coop	\$104.73		Supt Fuel		
2532	6126	Pioneer Cellular	\$76.91		Mayors Cell Phone		
2533	6127	Kanokla	\$190.03		Town Hall, Museum & Fire Dept.		
2534	6128	VENDOR			DESCRIPTION		
2535	6129	Matt Morris	\$20.00		Board Compensation		
2536	6130	Deana Miller	\$15.00		Board Compensation		
2537	6131	VENDOR			DESCRIPTION		
2538	6132	VENDOR			DESCRIPTION		
2539	0	EFTPS	\$289.60		Federal Tax Withholding June 2015		
2540	6133	Oklahoma Municipal League	\$283.76		2015-2016 Annual Service Fees		
2541	6134	U.S. Postal Service	\$27.00		P.O. Box Service Fees		
2542	6136	ONG	\$83.53		Natural Gas Service Town Hall & PD		
2543	6135	Oklahoma Firefighters Pension	\$60.00		Russell Carter New Firefighter		
2544	6137	OG&E	\$891.44		Electric Scrvice		
2545	6138	Orkin	\$75.00		Spray Museum		

# GENERAL FUND

FY 2015

JUNE 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2546	6139	.. Lindeen Evans	\$20.00		Board Compensation	
2547	6140	'L . Jim Blackledge	\$45.00		Board Compensation	
2548	6141	~ Pamela Sands	\$15.00		Board Compensation	
2549	6142	Mike Keller	\$522.28		Salary & Wages	
2550	6143	Wanda Gray	\$421.17		Salary & Wages	
2551	6144	Lowes	\$140.82		Parts tor Streets & Alleys	
2552	6145	Logan County Asphalt	\$425.00		Asphalt for Street Repairs	
2553	6146	Oklahoma Tax Comm.	\$13.00		State Withholding for June 2015	
<b>JULY 2015</b>		<b>25</b>	<b>\$4,107.32</b>	<b>\$4,107.32</b>	<b>Total PO Sheet</b>	<b>Checks Paid (4,107.32) Over Paid</b>
2554	6147	Matt Morris	\$20.00		Hoard COllpensation	
2555	6148	Lindeen [V,IIIS	\$45.00		Buard Compensation	
2556	6149	Deana Miller	\$20.00		I3l)ard (ompcnsation	
2557	0	void	\$0.00		void	
2558	6150	Rene' Christi nc	\$20.00		I30arel COll1pensat inn	
2559	6152	Rury Luvely	\$20.00		Board Corllpcnsation	
2560	0	EFTPS	\$289.60		Feeleral Withholding Tax	
2561	6153	Oacoll<:l COUI->	\$155.41		Slipt Fuel	
2562	6154	Pioneer Cellular	\$76.91		I M,lurs Celll'honc	
2563	6155	Cherokee Publishing Co R	\$81.90		Publ ish lludget Not ice	
2564	6156	Nichols Welding	\$250.00		Picture [[angers for fvloseuill	
2565	6157	Kanokla	\$189.43		Phone service TII. Museuill. 1-'1)	
2566	6158	Munn	\$148.00		UX,\ ~cn C)!lellClers	
2567	6159	Staples	\$12.99		Ink l()!' calculator	
2568	6160	EGID	\$258.46		Empluyee Hea It II Insurance	
2569	6161	Mitchell DeClerck	\$262.50		L,ega l )'ces	
2570	6162	D.A.L. Security Service	\$181.00		Ye"rly Monitoring Service	
2571	6163	Oklahoma Tax Commission	\$10.00		Fire I ruck I ilk ll'alhlCr	
2572	6164	ONG	\$82.33		N,llul',ll (;;S Sl'J'Vlce 1\.)\,nll:lll ,,<: lire lkpl	
2573	6165	OG&E	\$723.84		Electric TH, Mues, S&A. FD	
2574	6166	NODA	\$262.50		Membership Dues	
2575	6167	Michael Kcller	\$522.28		Salary &. Wages	
2576	6168	Oklahoma Tax Comll1 OJ	\$39.00		()llarl('rl~' <;;t:1lcl a:-\('<;	
2577	6169	Wanda Gray	\$421.17		Sainl')' & Wages	
2578	6172	Oklahoma Tax COlllm	\$15.00		Balance or Fire Truck Transfer	
<b>AUGUST 2015</b>		<b>19</b>	<b>\$4,957.46</b>	<b>\$4,957.46</b>	<b>Total PO Sheet</b>	<b>Checks Paid (4,957.46) Over Paid</b>
2579	6173	Kanokla	\$190.53		Telephone Service	

# GENERAL FUND

FY 2016

AUGUST 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2580	6174	Staples	\$94.85		Office Supplies	
2581	6175	EDIG	\$258.46		Employee Health Insurance	
2582	6176	Lowe's	\$16.48		Street & Alley Supplies	
2583	6177	Pioneer Cellular	\$76.91		Mayors Cell Phone	
2584	6178	Dacoma Farmers Coop	\$185.85		Supt Fuel	
2585	6179	Cherokee Publishing Co	\$12.50		Indebtedness Notice	
2586	6181	Lindeen Evans	\$45.00		Board Compensation	
2587	6182	Matt Morris	\$20.00		Board Compensation	
2588	6183	Deana Miller	\$20.00		Board Compensation	
2589	6184	Rory Lovely	\$20.00		Board Compensation	
2590	6185	Rene' Christine	\$20.00		Board Compensation	
2591	6180	William Gauer CPA	\$1,875.00		Audit	
2592	0	EFTPS	\$289.60		Federal Payroll Taxes July 2015	
2593	6186	ONG	\$82.26		Natural Gas Service City	
2594	6187	OG&E	\$750.57		Electric Service	
2595	6188	Oklahoma firefighters Ass.	\$56.00		Membership fee. Trea Carter	
2596	6189	Wanda Gray	\$421.17		Salary & Wages	
2597	6190	Mike Kelton	\$522.28		Salary S& Wages	
<b>SEPTEMBER 2015</b>			<b>21</b>	<b>\$34,342.65</b>	<b>\$34,342.65</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(34,342.65) Over Paid</b>
2598	6191	Dacoma Farmers Coop	\$123.21		Supt. Fuel	
2599	6	Tec-An, Inc.	\$1,350.00		Asbestos Inspection	
2600	6193	Kanokla	\$190.07		Telephone Service	
2601	0	EFTPS	\$289.60		Federal Payroll Tax	
2602	6194	Lindeen Evans	\$45.00		Board Compensation	
2603	6195	Matt Morris	\$20.00		Board Compensation	
2604	6196	Deana Miller	\$20.00		Board Compensation	
2605	6197	Rene' Christine	\$20.00		Board Compensation	
2606	6198	Rory Lovely	\$20.00		Board Compensation	
2607	6199	Staples	\$21.29		Office Supplies Invoice 54016	
2608	6200	ECID	\$258.46		Employee Health Insurance	
2609	6201	Pioneer Cellular	\$76.91		Mayors Cell	
2610	6202	ONG	\$82.02		Natural Gas Service	
2611	6203	Stan's Asphalt	\$29,000.00		Street Repair/Ck 6204 Bal or Proposal.	
2611	6204	Stan's Asphalt	\$900.00		Street Repair/Ck	
2615	6208	Wanda Gray	\$421.17		Salary & Wages	
2616	6205	OG&E	\$762.64		Electric Service	

# GENERAL FUND

FY 2016

SEPTEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2617	6207	Mike Keller	\$522.28		Salary & Wages	
6112	0	VOID	\$0.00			
6113	6206	Risk Management	\$220.00		Fire Truck Liability	
6114	0	VOID	\$0.00			
<b>OCTOBER 2015</b>		<b>19</b>	<b>\$3,034.93</b>	<b>\$3,034.93</b>	Total PO Sheet	Checks Paid <b>(3,034.93)</b> Over Paid
2618	6209	Dacoma Fmmers Coop	\$164.36		Supt Fuel	
2619	6210	Pioneer Cellular	\$78.06		Mayors Cell Phone	
2620	6211	Kanokla	\$190.06		Telephone Services	
2621	6212	Staples	\$63.76		Office Supplies Inv's 60375 .6907	
2622	0	VOID	\$0.00			
2623	0	EFTPS	\$289.60		Federal withholding tax Sept. 2015	
2624	6213	Okla. Tax Commission	\$39.00		Quarterly Tax Withholding Scpt. 2015	
2625	6214	Lindeen Evans	\$45.00		Bomel Compensation	
2626	6215	Matt Morris	\$20.00		Bomd Compensation	
2627	6216	Rene' Christine	\$20.00		Board Compensation	
2628	6217	Deana Miller	\$20.00		Board Compensation	
2629	6218	Rory Lovely	\$20.00		Board Compensation	
2630	6219	OG& E	\$660.70		Electric Service	
2631	6220	EGID	\$258.46		Employee Health Insurance	
2632	6221	ONG	\$82.88		Natural Gas Service	
2633	6222	Wanda Gray	\$421.17		Salary & Wages	
2634	6223	Mike Keller	\$522.28		Salary & Wages	
2635	6224	Deana Miller	\$87.97		Milege for Testing Travel	
2636	6225	Rory Lovely	\$51.63		Milege for Testing Travcl	
<b>NOVEMBER 2015</b>		<b>23</b>	<b>\$10,208.23</b>	<b>\$10,208.23</b>	Total PO Sheet	Checks Paid <b>(10,208.23)</b> Over Paid
2637	0	EFTPS	\$289.60		FED WITHHOLDING TAX	
2638	6226	KANOKLA	\$190.21		TELEPHONE SERVICE	
2639	6227	DACOMA FARMERS COOP	\$175.02		SUPT. FUEL	
2642	6230	STAPLES	\$28.98		OFFICE SUPPLIES INVOICE 71332	
2643	6231	LINDEEN EVANS	\$45.00		BOARD COMPENSATION	
2644	6232	MATT MORRIS	\$20.00		BOARD COMPENSA TION	
2645	9233	DEANA MILLER	\$20.00		BOARD COMPENSATION	
2646	9234	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION	
2647	9235	RORY LOVEL YT	\$20.00		BOARD COMPENSA TION	
2648	9236	OKLA. MUNICIPAL LEAGUE	\$42.50		NEW OFFICIAL TRAINING	
2649	9237	OKLA FIREFIGHTERS PENSIO	\$60.00		A DAM TUCKER	

# GENERAL FUND

FY 2016

NOVEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
2650	6238	ONG	\$81.77		NATURAL GAS SERVICE			
2651	6239	OG&E	\$663.03		ELECTRIC SERVICE			
2652	6241	OKLAHOMA TAX COMM.	\$25.00		TITLE TRANSFER			
2653	6242	ALFALFA ELECTION BOARD	\$908.00		PRE ELECTION CHARGES			
2654	6246	OMAG	\$3,778.00		PROPER TAX			
2655	0	VOID	\$0.00					
2656	6243	OMAG	\$2,547.00		LIABILITY INSURANCE			
2657	6244	MIKE KELLER	\$522.28		SALARY & WAGES			
2658	6245	WANDA GRAY	\$421.17		SALARY & WAGES			
2659	6247	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE			
3640	6228	CHEROKEE PUBLISHING CO	\$15.30		JET BUDGET			
3641	6229	PIONEER CELLULAR	\$76.91		MAYORS CELL PHONE			
<b>DECEMBER 2015</b>			<b>18</b>	<b>\$3,445.03</b>	<b>\$3,445.03</b>	Total PO Sheet	Checks Paid	<b>(3,445.03)</b> Over Paid
2660	6248	KANOKLA	\$189.60		TELEPHONE SERVICE			
2661	0	EFTPS	\$289.60		FED WITHHOLDING TAX NOV 20 IS			
2662	6249	LINDEEN EVANS	\$45.00		BOARD COMPENSATION			
2663	6250	MATT MORRIS	\$20.00		BOARD COMPENSATION			
2664	6251	DEANA MILLER	\$20.00		BOARD COMPENSATION			
2665	6252	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION			
2666	6253	RORYLOVELY	\$20.00		BOARD COMPENSATION			
2667	6254	DACOMAFARMERSCOOP	\$136.09		SUPT. FUEL			
2668	6255	CHEROKEE PUBLISHING CO.	\$112.00		FLOOD ORDINANCE			
2669	6256	SAND CREEK SOLUTIONS	\$247.50		SOFTW ARE AND BILLING SERVICES			
2670	6257	PIONEER CELLULAR	\$76.88		MAYOR CELL PHONE			
2671	6258	ONG	\$97.30		NATURAL GAS SERVICE			
2672	0	VOID	\$0.00					
2673	6259	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE			
2674	6260	LOWE'S	\$284.15		CHAINS A W FOR STORM DAMAGE			
2675	6261	OG&E	\$685.00		ELECTRIC SERVICE			
2676	6262	MICHAEL KELLER	\$522.28		SALARY & WAGES			
2677	6263	WANDA GRAY	\$421.17		SALARY & WAGES			
<b>JANUARY 2016</b>			<b>18</b>	<b>\$3,244.52</b>	<b>\$3,244.52</b>	Total PO Sheet	Checks Paid	<b>(3,244.52)</b> Over Paid
2678	6264	KANOKLA	\$191.70		Telephone service			
2679	6265	DACOMAFARMERSCOOP	\$653.82		Tires & Supt Fuel			
2680	6266	VENDOR			DESCRIPTION			
2681	6267	OKLAHOMA TAX COMMISSIO	\$87.00		State withholding QUalierly Tax			

# GENERAL FUND

FY 2016

JANUARY 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2682	0	VENDOR			DESCRIPTION	
2683	0	EFTPS	\$289.60		Fed withholding tax December 2015	
2684	6268	LINDEEN EVANS	\$45.00		Board Compensation	
2685	6269	MATT MORRIS	\$20.00		Board Compensation	
2686	6270	DEANA MILLER	\$20.00		Board Compensation	
2687	6271	RENE' CHRISTINE	\$20.00		Board Compensation	
2688	6272	RORY LOVELY	\$20.00		Board Compensation	
2689	6273	OKLAHOMA NATURAL GAS	\$160.74		Natural Gas Service	
2690	6274	OKLAHOMA MUNICIPAL LEAG	\$85.00		New Trustee training	
2691	6275	MUNN	\$50.85		Medical Cylinders/Oxygen	
2692	6276	OG&E	\$646.33		Electric Service	
2693	6277	WANDA GRAY	\$421.17		Salary & Wages	
2694	6278	MIKE KELLER	\$455.28		Salary & Wages	
2695	6279	Pioneer Cellular	\$78.03		Mayors Cell Phone	
<b>APRIL 2016</b>		<b>15</b>	<b>\$4,292.51</b>	<b>\$4,292.51</b>	Total PO Sheet	Checks Paid <b>(4,292.51)</b> Over Paid
2741	0	EFTPS	\$289.60		FED WITHHOLDING TAX MARCH 2016	
2742	6324	OKLAHOMA TAX COMMIOSI	\$247.50		1ST QTR STATE TAXES	
2743	6325	KANOKLA	\$190.96		TELEPHONE SERVICE	
2744	6326	STAPLES	\$26.48		SUPPLIES FOR TOWN HALL/MUSEUM	
2745	6327	DACOMA FARMERS COOP	\$821.90		SUPT FUEL/CHEMICALS/ FD SUPPLIES	
2746	6328	LINDEEN EVANS	\$45.00		BOARD COMPENSATION	
2747	6329	DEANA MILLER	\$20.00		BOARD COMPENSA nON oN	
2748	6330	MATT MORRIS	\$20.00		BOARD COMPENSA nON	
2749	6331	RENE CHRISTINE	\$20.00		BOARD COMPENSATION	
2750	6332	RORY LOVELY	\$20.00		BOARD COMPENSA nON	
2751	6333	OK FIREFIGHTERS PENSION	\$780.00		PENSION & RETIREMENT FUND	
2752	6334	ONG	\$61.91		NATURAL GAS SERVICE	
2753	6335	OG&E	\$872.71		ELECTRIC SERVICE	
2754	6336	WANDA GRAY	\$421.17		SALARY & WAGES	
2755	6337	MIKE KELLER	\$455.28		SALARY & WAGES	
<b>MAY 2016</b>		<b>15</b>	<b>\$3,621.95</b>	<b>\$3,621.95</b>	Total PO Sheet	Checks Paid <b>(3,621.95)</b> Over Paid
2756	6338	FORM HOUSE	\$84.53		BLANK CHECKS	
2757	6339	KANOKLA	\$171.61		TELEPHONE SERVICES	
2758	6340	DACOMA FARMERS COOP	\$84.88		SUPT. GAS	
2759	0	EFTPS	\$289.60		FED WITHHOLDING TAX APRIL 2016	
2760	6341	EGID	\$272.19		EMPLOYEES HEALTH INSURANCE	



**GENERAL FUND****FY 2016****MAY 2016**

<b>PO No</b>	<b>Check No</b>	<b>Vendor</b>	<b>Amount</b>	<b>CHKAMT</b>	<b>Description</b>	<b>Date Paid</b>
2761	6342	LENDEEN EVANS	\$45.00		BOARD COMPENSATION	
2762	6343	DEANA MILLER	\$20.00		BOARD COMPENSATION	
2763	6344	MATT MORRIS	\$20.00		BOARD COMPENSATION	
2764	6345	RENE' CHRISTINE	\$20.00		BOARD COMPENSATION	
2765	6346	RORY LOVELY	\$20.00		BOARD COMPENSATION	
2766	6347	ONG	\$51.55		NATURAL GAS SERVICE FD	
2767	6348	OG&E	\$793.64		ELECTRIC SERVICES	
2768	6349	COMP SOURCE MUTUAL	\$872.50		WORKMANS COMP INSURANCE	
2769	6350	WANDA GRAY	\$421.17		SALARY & WAGES	
2770	6351	MIKE KELLER	\$455.28		SALARY & WAGES	

# JET UTILITY AUTHORITY

FY 2012

JANUARY 2012

PO No Check No Vendor Amount CHKAMT Description Date Paid

JET UTILITY AUTHORITY		897	\$432,355.52				
<b>JANUARY 2012</b>		<b>21</b>	<b>\$9,100.97</b>	<b>\$9,100.97</b>	Total PO Sheet	<b>9373.67</b> Checks Paid	<b>272.70</b> Over Paid
1605	5094	OSEEGIB	\$228.74		Med. Insurance for superintendent		
1606	0	VOID	\$0.00		VOID		
1607	5093	PIONEER CELLULAR	\$129.08		Superintendent's cellphone		
1608	5092	YODER GAS COMPANY	\$30.00		Propane tank rental.		
1609	5091	B & B SANITATION	\$1,542.10		Trash Contract		
1610	0	VOID	\$0.00		VOID		
1611	5090	KANOKLA	\$27.53		Phoneat waterwells		
1612	5095	DACOMA FARMERS COOP	\$392.32		Fuel for superintendent		
1613	5096	JET STATE BANK	\$25.00		Bill collections		
1614	5097	OKLA. DEPT. OF COMMERCE	\$534.59		Note on water		
1615	0	VOID	\$0.00		VOID		
1616	5098	OKLAHOMA TAX COMMISSIO	\$160.04		State taxes for Oct., Nov.& Dec. 2011		
1617	5099	JET STATE BANK	\$631.29		John DeereBack Hoe Note Payment		
1618	5100	OG&E	\$24.97		Electric at water wells		
1619	5101	WILLIAM K. GAUER CPA	\$1,050.00		Special audit for July . September 2011		
1620	5102	MICHAEL S. KELLER	\$1,068.72		Solary&Wages		
1621	5103	DONNA S. KELLER	\$501.10		Salary & Wages		
1622	0	EFTPS	\$481.00		941 Federal Taxes Bat Due on 2m quartel'2011		
1623	5104	EFTPS	\$92.41		4thquarter . quarterly fede:raltaxes		
1624	5105	AEC	\$846.00		Electric at water wells-Booster.tower& N. & S. Wells		
1625	0	EFTPS	\$1,336.08		941 fed. Taxes for Oct.. Nov. & Dec. 2011		
<b>FEBRUARY 2012</b>		<b>24</b>	<b>\$9,746.88</b>	<b>\$9,746.88</b>	Total PO Sheet	<b>8977.65</b> Checks Paid	<b>(769.23)</b> Over Paid
1626	0	EFTPS	\$445.36		941 federal taxes paid on-line Jan. 2012		
1627	5106	PIONEER CELLULAR	\$108.35		Cell Phone for superintendent		
1628	5107	JET STATE BANK	\$25.00		Bill Collections		
1629	5108	PETTY CASH	\$179.68		Postage \$115.47 & Fuel for training \$64.21		
1630	5109	OSEEGIB	\$228.74		Med. Ins. For superintendent		
1631	5110	STAPLES	\$59.78		Office supplies		
1632	5111	KANOKLA	\$24.03		Water well phone		
1633	5112	B & B SANITATION	\$1,542.10		Trash contract		
1634	5113	DACOMA FARMERS COOP	\$413.76		Oil change \$27.96 & fuel \$385.80		
1635	5114	OKLA. DEPT. OF COMMERCE	\$534.59		Note payment on water		
1636	5115	OMAG	\$1,029.53		Property ins. \$529.53 & Mobile equipment Ins. \$500.00		
1637	5116	KELLY PRINTING	\$84.15		Office supplies - ink cartridges		

# JET UTILITY AUTHORITY

FY 2012

FEBRUARY 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1638	5117	OG&E	\$24.91		Electric at water wells	
1639	5118	LOWES	\$171.17		Supplies for water	
1640	0	VOID	\$0.00		VOID	
1641	5120	MITCHELL & DECLERCK	\$903.69		Legal fees	
1642	0	VOID	\$0.00		VOID	
1643	5119	AEC	\$816.00		S.well \$183.00, N.well \$188.00, water tower \$29.00 and B	
1644	5121	JET STATE BANK	\$631.29		Note on John Deere Backhoe	
1645	5122	ACCURATE ENVIRONMENTAL	\$31.00		Water Testing Inv. #2A17038	
1646	5123	OKLAHOMA TAX COMMISSIO	\$55.50		State Taxes for January 2012	
1647	0	EFTPS	\$868.43		941 quarterly taxes - 3rdquarter 2011	
1648	5125	MICHAEL S. KELLER	\$1,068.72		Salary & Wages	
1649	5124	DONNA S. KELLER	\$501.10		Salary & Wages	
<b>MARCH 2012</b>		<b>21</b>	<b>\$11,410.84</b>	<b>\$11,410.84</b>	Total PO Sheet	<b>8661.99</b> Checks Paid <b>(2,748.85)</b> Over Paid
1650	5134	DEQ	\$1,286.57		Annual fees for Public Water Supply	
1651	5126	KANOKLA	\$25.78		Phone at water wells	
1652	5127	B & B SANITATION	\$1,567.10		Trash contract	
1653	5128	PIONEER CELLULAR	\$108.35		Superintendents cell phone	
1654	5129	DACOMA FARMERS COOP	\$457.66		Fuel for superintendents truck	
1655	5130	JET STATE BANK	\$25.00		Bill collections	
1656	5131	OKLA. DEPT. OF COMMERCE	\$534.59		Note payment on water	
1657	5132	AEC	\$840.00		S.well \$191.00, N.well \$190.00, Water Tower \$29.00 & Bo	
1658	5133	OKLAHOMA TAX COMMISSIO	\$55.00		State tax withholding	
1659	0	VOID	\$0.00		VOID	
1660	5138	JET STATE BANK	\$631.29		Note on Backhoe	
1661	5137	OSEEGIB	\$228.74		Superintendents medical insurance	
1662	0	EFTPS	\$445.36		Federal taxes	
1663	5139	NORTH CENTRAL AREA MUNI	\$520.00		MESO safety training	
1664	5140	OG&E	\$24.91		Electric at water wells	
1665	5141	M & T SEPTIC	\$2,898.00		Leak under water tower & parts bought at Helena.	
1666	5142	LOWES	\$30.67		Water wells - fuses	
1667	0	VOID	\$0.00		VOID	
1668	5144	ACCURATE ENVIRONMENTAL	\$162.00		Water Testing mv. #'s 2BI4087 & 2C13136	
1669	5145	MICHAEL S. KELLER	\$1,068.72		Salary & Wages	
1670	5146	DONNA S. KELLER	\$501.10		Salary & Wages	
<b>APRIL 2012</b>		<b>19</b>	<b>\$6,977.36</b>	<b>\$6,977.36</b>	Total PO Sheet	<b>9993.56</b> Checks Paid <b>3,016.20</b> Over Paid
1671	5143	B & B SANITATION	\$1,567.10		Sanitation Contract	

# JET UTILITY AUTHORITY

FY 2012

APRIL 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1672	5147	KANOKLA	\$25.73		Phone at Water Wells	
1673	5148	JET POST OFFICE	\$32.00		Roll of Utility Stamps	
1674	5149	PETTY CASH	\$64.00		Utility Stamps - Feb. 29,2012 & April 2, 2012	
1675	5150	AEC	\$855.00		S.well \$185.00, N.well \$205.00, Water tower \$21.00 & Bo	
1676	5151	STAPLES	\$201.98		New Laser Jet Printer	
1677	5152	OSEEGIB	\$228.74		Medical insurance for superintendent	
1678	5153	OKLA. DEPT. OF COMMERCE	\$534.59		Water note	
1679	5154	JET STATE BANK	\$25.00		Bill Collections	
1680	5155	PIONEER CELLULAR	\$109.17		Superintendents cell phone	
1681	5156	JET STATE BANK	\$631.29		Note on John Deere Backhoe	
1682	0	EFTPS	\$445.36		Federal Taxes for March 2012	
1683	5157	BOEHS	\$79.88		Water supplies Inv. #'s 66333 & 66781	
1684	5158	OG&E	\$24.91		Electric at Water Wells	
1685	5159	DACOMA FARMERS COOP	\$350.11		Fuel for superintendent	
1686	5160	MICHAEL S. KELLER	\$1,068.72		Salary and Wages	
1687	5161	DONNA S. KELLER	\$501.10		Salary and Wages	
1688	5162	OKLAHOMA TAX COMMISSIO	\$49.56		State Taxes	
1689	5163	ACCURATE ENVIRONMENTAL	\$183.12		Water testing Inv. #'s SU15585 and 2011008	
<b>MAY 2012</b>		<b>25</b>	<b>\$8,852.81</b>	<b>\$8,852.81</b>	Total PO Sheet	<b>8370.69</b> Checks Paid
						<b>(482.12)</b> Over Paid
1690	5165	KELLY PRINTING	\$249.47		Supplies for printer	
1691	5166	F. W. ZALOUDEK CO.	\$16.64		Mower blades	
1692	5183	DACOMA FARMERS COOP	\$285.75		Fuel for Superintendent	
1693	5167	THE FORM HOUSE	\$83.68		Checks ordered	
1694	5168	AEC	\$884.00		S.well \$210.00, N.well \$213.00, Water Tower \$21.00 & Bo	
1695	5169	SAND CREEK SOLUTIONS	\$116.86		2 Boxes of billing cards	
1696	5170	KANOKLA	\$57.29		Phone at water wells	
1697	5171	B & B SANITATION	\$1,567.10		Trash contract	
1698	5172	OSEEGIB	\$228.74		Medical Insurance for superintendent	
1699	5173	OKLA. DEPT. OF COMMERCE	\$534.59		Note on water	
1700	5174	BARBARA JETT	\$200.50		Salaries & Wages	
1701	5175	OKLAHOMA TAX COMMISSIO	\$60.47		State Taxes	
1702	5176	JET STATE BANK	\$25.00		Bill collections	
1703	0	EFTPS	\$468.36		Federal Taxes	
1704	5179	RUSTY DUNAVANT	\$100.00		Mowed sewer panel	
1705	5164	OG&E	\$24.91		Electric at Water wells	
1706	5185	ACCURATE ENVIRONMENTAL	\$301.00		Water Testing	

# JET UTILITY AUTHORITY

FY 2012

MAY 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1707	5184	DEQ	\$1,307.16		Dues & Fees - annual public water supply		
1708	0	VOID	\$0.00		VOID		
1709	5178	PIONEER CELLULAR	\$108.18		Superintendent's cell phone		
1710	0	VOID	\$0.00		VOID		
1711	5177	JET STATE BANK	\$631.29		Note payment on backhoe		
1712	5181	MICHAEL S. KELLER	\$1,068.72		Salary & Wages		
1713	5180	DONNA S. KELLER	\$501.10		Salary & Wages		
1714	5182	JET POST OFFICE	\$32.00		Roll of Utility Stamps		
<b>JUNE 2012</b>		<b>24</b>	<b>\$9,575.06</b>	<b>\$9,575.06</b>	<b>Total PO Sheet</b>	<b>8429.25 Checks Paid</b>	<b>(1,145.81) Over Paid</b>
1715	5195	AEC	\$922.00				
1716	5194	PIONEER CELLULAR	\$108.18				
1717	5193	JET POST OFFICE	\$22.00		s and fees for annual P.O. Box		
1718	5192	WATER PRODUCTS INC.	\$91.17		rials & supplies - meter box		
1719	5191	STAPLES	\$32.24		rials & supplies		
1720	5190	KANOKLA	\$39.50				
1721	5189	B & B SANITATION	\$1,567.10				
1722	5187	DACOMA FARMERS COOP	\$84.41		for Superintendent		
1723	5188	JET STATE BANK	\$25.00				
1724	5186	OKLA. DEPT. OF COMMERCE	\$534.59				
1725	0	VOID	\$0.00				
1726	5196	MICHAEL S. KELLER	\$460.35		Mileage for personal vehicle		
1727	0	EFTPS	\$445.36				
1728	5197	COMPSOURCE	\$994.00		III Insurancefor fiscal year.		
1729	5199	DEQ	\$92.00		Wat r operators renewal for Mayor		
1730	5200	OG&E	\$24.91				
1731	5201	BRYCE KENNEDY	\$800.00		III Re- . cationforCodeBook		
1732	5202	JET STATE BANK	\$631.29		III No		
1733	5198	OSEEGIB	\$228.74		III M cal Insurance for Superintendent		
1734	5203	MICHAEL S. KELLER	\$1,068.72		Salary & Wages		
1735	5204	DONNA S. KELLER	\$501.10		Salary & Wages		
1736	5206	UNIVAR	\$839.40		'als&SuppliesInv.# OC657398		
1737	5205	ACCURATE ENVIRONMENTAL	\$31.00		Water Testing Inv 2FI2099		
1738	5207	JET POST OFFICE	\$32.00		Roll fUtility Stamps		
<b>JULY 2012</b>		<b>26</b>	<b>\$9,315.79</b>	<b>\$9,315.79</b>	<b>Total PO Sheet</b>	<b>10119.58 Checks Paid</b>	<b>803.79 Over Paid</b>
1739	5208	WILLIAM K. GAUER CPA	\$1,750.00		Annual Audit for FY 2010		
1740	5209	KANOKLA	\$26.92		Phone at water wens		

# JET UTILITY AUTHORITY

FY 2013

JULY 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1741	0	EFTPS	\$445.36		Federal Taxes	
1742	5210	KELLY PRINTING	\$156.95		Toner cartridges for new printer	
1743	5211	JOYCE MARSHALL	\$10.31		Customer moved refund of Water Deposit	
1744	5212	PIONEER CELLULAR	\$109.40		Superintendent's cell phone	
1745	5213	STAPLES	\$47.62		Materials and supplies -router for com;puter etc.	
1746	5214	OSEEGIB	\$228.74		Health Insurance for superintendent	
1747	5215	DACOMA FARMERS COOP	\$140.96		Materials and supplies -round up for lagoon& fuel	
1748	5216	B & B SANITATION	\$1,567.10		Trash Contract	
1749	5217	ACCURATE ENVIRONMENTAL	\$475.00		Water testing mv. #'s 2F26027 & 2FI2098	
1750	5224	USA BLUE BOOK	\$191.86		Materials and supplies mv. # 717685	
1751	5218	UNITED STATES TREASURY	\$224.82		Quarterly Federal Taxes	
1752	5219	JET POST OFFICE	\$32.00		Utility Stamps	
1753	5220	PETTY CASH	\$63.30		Misc. Postage	
1754	5221	MICHAEL S. KELLER	\$172.05		310 miles of personal vehicle Use for June 2012	
1755	5222	OG&E	\$24.95		Electric at water wells	
1756	5223	AEC	\$973.00		S.well \$232.00, N.well \$236.00, water tower \$21.00 and B	
1757	0	VOID	\$0.00		VOID	
1758	5225	ACCURATE ENVIRONMENTAL	\$96.00		Water testing inv. #'s 2GI0096 & 2GIO097	
1759	5226	BOEHS	\$14.19		Roof vent for booster	
1760	5228	OKLAHOMA MUNICIPAL LEAG	\$232.90		Service fees for 2012.2013	
1761	5229	NODA	\$131.25		Membership dues for 2012-2013	
1762	5231	MICHAEL S. KELLER	\$1,068.72		Salary & Wages	
1763	5230	DONNA S. KELLER	\$501.10		Salary & Wages	
1764	5227	JET STATE BANK	\$631.29		John Deere back-hoe note	
<b>AUGUST 2012</b>		<b>19</b>	<b>\$18,077.49</b>	<b>\$18,077.49</b>	Total PO Sheet	<b>18536.32</b> Checks Paid
						<b>458.83</b> Over Paid
1765	5240	OSEEGIB	\$228.74		Medieallnsurance for Superintendent	
1766	5241	DACOMA FARMERS COOP	\$168.42		Fuel for Superintendent	
1767	5239	PIONEER CELLULAR	\$110.18		Superintendent's cell phone	
1768	5238	B & B SANITATION	\$1,542.10		Trash Contract	
1769	5237	KANOKLA	\$32.71		Phone at water wells	
1770	5236	AEC	\$2,149.00		S.well \$513.00, N.well \$522.00. Watertower\$54.00& Boos	
1771	5235	OMAG	\$108.38		Liability Insurance for 2005 Chevy Pick-up	
1772	5233	OKLAHOMA TAX COMMISSIO	\$105.47		State taxes for June and July 2012	
1773	0	EFTPS	\$445.36		Fcderal1axes for July 2012	
1774	5234	JET STATE BANK	\$25.00		Bill collections	
1775	5232	OKLA. DEPT. OF COMMERCE	\$1,069.18		Note payment on water July & August 2012	

# JET UTILITY AUTHORITY

FY 2013

AUGUST 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1776	5242	OKLA. STATE AUDITOR AND	\$5,000.00		Inv. # 00-00-108397; Auditing services for March 1\ INSP		
1777	5244	OG&E	\$24.74		Electric at water wells		
1778	5245	MICHAEL S. KELLER	\$1,068.72		Salary & Wages		
1779	5246	DONNA S. KELLER	\$501.10		Sn1ary& Wages		
1780	5247	JET STATE BANK	\$631.29		John Deere Back-hoe note payment		
1781	5248	F. W. ZALOUDEK CO.	\$2,807.50		Hustler Lawn Mower		
1782	5249	DEQ	\$309.60		Lagoon Annual dues and fees		
1783	5250	WILLIAM K. GAUER CPA	\$1,750.00		2010-2011 Annual Audit		
<b>SEPTEMBER 2012</b>		<b>24</b>	<b>\$11,386.73</b>	<b>\$11,386.73</b>	<b>Total PO Sheet</b>	<b>11470.95 Checks Paid</b>	<b>84.22 Over Paid</b>
0	0	OUT OF SEQUENCE-waiting fo	\$0.00		Out of sequence		
1784	5243	AEC	\$276.00		S.well \$72.00, N.well \$72.00, Water tower \$.00 and Boost		
1785	5251	B & B SANITATION	\$1,565.50		Trash contract		
1786	5252	OSEEGIB	\$228.74		Medical Insurance for superintendent		
1787	5253	JET POST OFFICE	\$34.00		Utility stamps plus \$2.00 in extra stamps		
1788	5254	KANOKLA	\$26.99		Water well alann		
1789	5255	PETTY CASH	\$32.00		Post card stamps		
1790	5256	PIONEER CELLULAR	\$110.64		Superintendents cell phone		
1791	5257	MITCHELL & DECLERCK	\$776.13		Legal services		
1792	5258	DACOMA FARMERS COOP	\$89.96		Fuel for superintendent-mower \$20.42 & pickup \$69.54		
1793	5259	JET STATE BANK	\$25.00		Bill collections		
1794	5260	OKLA. DEPT. OF COMMERCE	\$534.59		Water note		
1795	5261	OKLAHOMA TAX COMMISSIO	\$55.00		State taxes for August 2012		
1796	0	EFTPS	\$445.36		Federal taxes for August 2012		
1797	8562	NICKEL COMPUTERS	\$50.00		Repairs to office computer		
1798	5263	JET STATE BANK	\$4,000.00		Note payment for the 2005 chevypick-up		
1799	5264	JET STATE BANK	\$631.29		Note payment for the John Deere Back-Hoe		
1801	5265	MATT FOSTER	\$317.70		Salary & Wages-issued new check, old one lost from 200		
1802	5266	DEQ	\$92.00		Operator water certification	10/1/2012	
1803	5267	ACCURATE ENVIRONMENTAL	\$127.00		Water testing-Inv. #2H21064, 2111144& 2II I 143		
1804	5268	DEQ	\$333.56		Dues and fees	10/1/2012	
1805	5269	OG&E	\$65.45		Electric at water wells		
1806	5270	MICHAEL S. KELLER	\$1,068.72		Salary & Wages	10/1/2012	
1807	5271	DONNA S. KELLER	\$501.10		Salary & Wages	10/1/2012	
<b>OCTOBER 2012</b>		<b>24</b>	<b>\$14,054.90</b>	<b>\$14,054.90</b>	<b>Total PO Sheet</b>	<b>12461.38 Checks Paid</b>	<b>(1,593.52) Over Paid</b>
1800	0	VOID SEE OCTOBER P.O.'S	\$0.00		VOID		
1808	5272	OKLA. DEPT. OF COMMERCE	\$534.59	534.59	Note payment on water	10/11/2012	

# JET UTILITY AUTHORITY

FY 2013

OCTOBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1809	5274	JET STATE BANK	\$25.00	25.00	Bill collections	10/4/2012	
1810	5273	PRESTIGE PLUMBING	\$120.00	120.00	Maintenance to clean city sewer	10/10/2012	
1811	5275	KELLY PRINTING	\$210.90	210.90	Materials and supplies	10/10/2012	
1812	5276	B & B SANITATION	\$1,564.74	1,564.74	Trash contract	10/9/2012	
1813	0	VOID	\$0.00		VOID		
1814	5277	AEC	\$1,017.00	1,017.00	S.well \$241.00, N.well \$251.00, Water tower \$21.00 & Bo	10/9/2012	
1815	5278	KANOKLA	\$27.15	27.15	Phone at water wells	10/4/2012	
1816	5279	DACOMA FARMERS COOP	\$257.64	257.64	Fuel for chevy pick-up	10/9/2012	
1817	5280	OMAG	\$1,725.34	1,725.34	Liability Insurance	10/9/2012	
1818	0	EFTPS	\$445.36		Federal taxes for September 2012		
1819	5281	OKLAHOMA TAX COMMISSIO	\$114.66	114.66	State Taxcs .	10/24/2012	
1820	5282	JET STATE BANK	\$631.29	631.29	Note on Back-Hoe	10/18/2012	
1821	5283	OG&E	\$63.95	63.95	Electric at watcr wells	10/22/2012	
1822	5284	PIONEER CELLULAR	\$109.18	109.18	Supcrintendent's cell phone	10/22/2012	
1823	5285	OSEEGIB	\$228.74	228.74	Medical Insurance for superintendent	10/24/2012	
1824	5286	DEQ	\$440.56	440.56	DuesandfeesInv.# 55180045	10/25/2012	
1825	5287	BOEHS	\$48.08	48.08	Materials and supplies	10/23/2012	
1826	5288	JET STATE BANK	\$1,300.00	1,300.00	Note payment for 2005 chevypick-up	10/18/2012	
1827	5289	JET POST OFFICE	\$32.00	32.00	Utility stamps	10/23/2012	
1828	5291	OMAG	\$3,588.90		Property insurance -2 well houses \$38.51, 25,000 gal. wat		
1829	5292	DONNA S. KELLER	\$501.10	501.10	Salary and wages	10/31/2012	
1830	5293	MICHAEL S. KELLER	\$1,068.72	1,068.72	Salary and wages	10/31/2012	
<b>NOVEMBER 2012</b>		<b>27</b>	<b>\$9,173.91</b>	<b>\$9,173.91</b>	<b>Total PO Sheet</b>	<b>12722.81 Checks Paid</b>	<b>3,548.90 Over Paid</b>
1831	5294	JET STATE BANK	\$25.00		Billcollections		
1832	5295	OKLA. DEPT. OF COMMERCE	\$534.59		Note payment on water		
1833	5296	COMM-TRONIX	\$295.20		Materials and supplies -radio / transmitter		
1834	5297	RYAN CONSTRUCTION	\$105.00		Service at Dale & Fayes.		
1835	5298	AEC	\$883.00		S.well\$208.00,N.well\$211.00,Watertower\$21.00& Booster		
1836	5299	STAPLES	\$29.98		Office supplies		
1837	5300	KANOKLA	\$27.15		Phone at water wells		
1838	5302	ORWA - Ok.RuralWaterAssociat	\$97.34		.62centsper eaeh meter(157meters)		
1839	5301	BRYAN LACY	\$425.00		Rebuilt school water meter		
1840	5303	B & B SANITATION	\$1,565.12		Trash contract		
1841	5304	NORTHERN OK. DISPOSAL IN	\$14.87		Landfill fees		
1842	5305	DACOMA FARMERS COOP	\$145.47		Fuel		
1843	0	EFTPS	\$445.36		FederaltaxesforOctober2012		



# JET UTILITY AUTHORITY

FY 2013

NOVEMBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid	
1844	5306	ACCURATE ENVIRONMENTAL	\$31.00		WatertestingInv.# 2J09100		
1845	5307	PIONEER CELLULAR	\$298.71		Superintendent'scellphone		
1846	5308	OSEEGIB	\$233.12		MedicallInsuranceforsuperintendent		
1847	5309	OKLAHOMA MUNICIPAL LEAG	\$50.00		2013Ok.Municipalutilitydues		
1848	5310	BOEHS	\$10.65		Materials and supplies		
1849	5311	OKLAHOMA TAX COMMISSIO	\$55.00		Statetaxesfor October2012		
1850	5312	JET STATE BANK	\$631.29		Note on Back Hoe		
1851	5313	MICHAEL S. KELLER	\$1,068.72		Salary and Wages		
1852	5314	DONNA S. KELLER	\$501.10		Salary and Wages		
1853	5315	RUSTY DUNAVANT	\$150.00		Setpasturetap meterat W.G.Tucker's		
1854	5316	OG&E	\$57.24		VIE Jet - Ninto\$32.50&Waterwell\$24.74		
1855	5317	JET STATE BANK	\$1,400.00		Noteon2005ChevyPickup		
1856	5318	WATER PRODUCTS INC.	\$40.00		Melanie Bishop's meter tested		
1857	5319	JET POST OFFICE	\$54.00		Utilitystamps\$32.00andforeverstamps\$22.00		
<b>DECEMBER 2012</b>		<b>27</b>	<b>\$10,995.60</b>	<b>\$10,995.60</b>	<b>Total PO Sheet</b>	<b>Checks Paid</b>	<b>(10,995.60) Over Paid</b>
1858	5320	AEC	\$864.00		S.well \$203.00, N.well \$205.00, Water tower \$21.00 & Bo		
1859	5321	ORWA - Ok.RuralWaterAssociat	\$50.00		Shorted the last ck, #5302 dated 11114/12for \$50.00		
1860	5323	KANOKLA	\$28.92		Phone at water wells		
1861	5324	B & B SANITATION	\$1,650.40		Trash Contract		
1862	5326	OKLA. DEPT. OF COMMERCE	\$534.59		Note payment on water		
1863	5325	JET STATE BANK	\$25.00		Bill Collections		
1864	5328	WATER TANK INSPECTION IN	\$700.00		Inspection for both water towers.		
1865	5329	DACOMA FARMERS COOP	\$329.64		Fuel for Chevy pick-up \$280.62 & supplies \$49.02		
1866	5330	NORTH CENTRAL AREA MUNI	\$520.00		MESO safety training for 2013		
1867	5327	OSEEGIB	\$233.12		Medical insurance for superintendent		
1868	5322	BRYAN LACY	\$267.00		6 new water meters		
1869	5331	PIONEER CELLULAR	\$98.23		Superintendents cell		
1870	5332	NAPA	\$196.88		Parts and repairs for generator		
1871	5333	OKLAHOMA TAX COMMISSIO	\$55.00		State taxes for November 2012		
1872	0	EFTPS	\$445.36		Federal taxes for November 2012		
1873	5334	JET POST OFFICE	\$32.00		Utility stamps		
1874	0	EFTPS	\$92.41		Quarterly federal taxes -3" quarter		
1875	0	VOID	\$0.00		VOID		
1876	5335	SAND CREEK SOLUTIONS	\$247.50		Annual Utility Billing Service		
1877	5336	BOEHS	\$222.70		Water Supplies Inv. #'s 77112, 77347, 77649 & 77673		
1878	5337	OG&E	\$24.74		Electric at water wells		

# JET UTILITY AUTHORITY

FY 2013

DECEMBER 2012

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1879	5338	ACCURATE ENVIRONMENTAL	\$177.00		Water testing Inv. #'s 2K13108, 2LJJ097, 2LI 1099&2LII 1	
1880	0	VOID	\$0.00		VOID	
1881	5339	JET STATE BANK	\$631.29		Note payment on John deere back hoe	
1882	5340	JET STATE BANK	\$2,000.00		Note payment on chevy pick-up	
1883	5341	MICHAEL S. KELLER	\$1,068.72		Salary and wages	
1884	5342	DONNA S. KELLER	\$501.10		Salary and wages	
<b>JANUARY 2013</b>			<b>28</b>	<b>\$15,997.30</b>	<b>\$15,997.30</b>	<b>Total PO Sheet</b>
						<b>Checks Paid (15,997.30) Over Paid</b>
1885	5343	AEC	\$922.00		S.well \$213.00. N.well \$224.00. Water tower \$22.00 & Bo	
1886	5344	KELLY PRINTING	\$207.90		Materials and supplies	
1887	5345	DACOMA FARMERS COOP	\$299.83		Fuel for Chevy Pick up	
1888	5346	KANOKLA	\$25.59		Phone at water wells	
1889	5347	YODER GAS COMPANY	\$71.42		Tank Rental \$30.00 & repaired heater \$,11.42	
1890	5348	PIONEER CELLULAR	\$99.22		Superintcndent's cell phone	
1891	5349	OSEEGIB	\$496.61		Medical Ins. For Superintendent \$240.46 & for Clerk \$256.	
1892	5350	JET STATE BANK	\$25.00		Billing collections	
1893	5351	ACCURATE ENVIRONMENTAL	\$555.00		Water testing In\'. #'s 21.19059. 21.27033& 2L29058	
1894	5352	WILLIAM K. GAUER CPA	\$1,750.00		Audit for July 20 II thru June 2012	
1895	5353	B & B SANITATION	\$1,650.40		Trash contract	
1896	5354	OKLA. DEPT. OF COMMERCE	\$534.59		Notc payment l'orwater	
1897	0	EFTPS	\$445.36		FederaltaxesforDecember2012	
1898	0	EFTPS	\$94.00		Quarterly Federal Taxes -4'10quarter 2012	
1899	5358	J & L AUTOMOTIVE	\$397.83		Automotive repairs on 2005 chevy pick up	
1900	5359	NORTH CENTRAL AREA MUNI	\$1,425.00		Membership dues - January 2013 thru June 2013 MUNICI	
1901	5360	OG&E	\$61.99		Electric at water wells	
1902	5361	OESC (Okla. Employment Sec.	\$233.60		Unemployment for Kelli Hopkins Comm.)	
1903	5362	KEITH MARSHALL	\$100.00		Utility water deposit refunded -moved in Aug. 2012	
1904	5363	BRANDON SEVERIN	\$126.00		Contract Labor	
1905	5364	JET STATE BANK	\$631.29		Note payment on John Deere Back hoc	
1906	5365	JET STATE BANK	\$2,138.55		Note on 2005 Chevy Pick up - PAID IN FULL	
1907	5366	JET STATE BANK	\$1,900.00		Additional note payment on John Deere Back Hoc	
1908	5367	JET POST OFFICE	\$64.00		Utility stamps	
1909	5368	OKLAHOMA TAX COMMISSIO	\$55.50		State laxes for December 2012	
1910	5369	OESC (Okla. Employment Sec.	\$116.80		Quarterly Contribution Report Comm.)	
1911	5370	MICHAEL S. KELLER	\$1,068.72		Salary & Wages	
1912	5371	DONNA S. KELLER	\$501.10		Salary & Wages	

# JET UTILITY AUTHORITY

FY 2013

FEBRUARY 2013

PO No Check No Vendor Amount CHKAMT Description Date Paid

FEBRUARY 2013		25	\$10,779.59	\$10,779.59	Total PO Sheet	Checks Paid	(10,779.59) Over Paid
1913	5355	MITCHELL & DECLERCK	\$525.92		Legal fees for Bill Shaw - Attorney		
1914	5356	AEC	\$947.00		S.well \$212.00, N.well \$225.00, Water Tower, \$36.00 and		
1915	5357	KELLY PRINTING	\$225.90		Supplies for OUice		
1916	5372	DACOMA FARMERS COOP	\$371.00		Fuel for chevy pick-up \$367.43. supplies \$3.57		
1917	5373	COMM-TRONIX	\$1,291.00		Repairs on telemetry		
1918	5374	KANOKLA	\$27.19		Phone at water wells		
1919	5375	B & B SANITATION	\$1,650.40		Trash Contract		
1920	5376	UNIVAR	\$887.80		Water supplies		
1921	5377	VERNON MANUFACTURING	\$40.00		Materials for water drop -shut oITswitch		
1922	5378	OG&E	\$11.28		Electric at water well North of Town		
1923	5379	OSEEGIB	\$496.61		Medical Insurance for Superintendent \$240.46 & clerk \$25		
1924	5380	PIONEER CELLULAR	\$98.23		Superintendents cell phone		
1925	5381	JET STATE BANK	\$25.00		Bill collections		
1926	5382	JET STATE BANK	\$631.29		Note on .JohnDeere Backhoe		
1927	5383	OKLA. DEPT. OF COMMERCE	\$534.59		Note on water		
1928	0	EFTPS	\$445.36		Federal taxes for .January2013		
1929	5384	OKLAHOMA TAX COMMISSIO	\$55.00		State taxes for .January2013		
1930	5385	LOWES	\$303.97		Supplies for water wells		
1931	5386	JEAN BRYANT / AKERS	\$100.00		Water deposit refunded -sold house		
1932	5387	VERNON MANUFACTURING	\$395.00		2" cross connection control device for water drop		
1933	5388	ACCURATE ENVIRONMENTAL	\$62.00		Water testing Inv. #3A08107 and 3B12093		
1934	5389	OG&E	\$70.19		Electric at water wells		
1935	5390	DONNA S. KELLER	\$489.10		Salary & Wages		
1936	5391	MICHAEL S. KELLER	\$1,041.72		Salary & Wages		
1937	5392	TOWN OF GOLTRY	\$54.04		Reimbursement for stolen phone -(Ace Watson)		
MARCH 2013		24	\$20,814.39	\$20,814.39	Total PO Sheet	Checks Paid	(20,814.39) Over Paid
0	5402	VENDOR			DESCRIPTION		
1938	5393	OG&E	\$24.74		Electric at water wells		
1939	5394	WARREN CAT "" "	\$11,172.69		Repairs for Generator		
1940	5395	DACOMA FARMERS COOP	\$264.28		Fuel for chevy pick-up		
1941	5396	PIONEER CELLULAR	\$98.23		Superintendent's cell phone		
1942	5397	KANOKLA	\$27.19		Phone at water wells		
1943	5398	B & B SANITATION	\$1,701.16		Trash contract		
1944	5399	AEC	\$1,007.00		S.well \$221.00. N.well \$238.00. Water tower \$46.00 and B		
1945	5400	OKLA. DEPT. OF COMMERCE	\$534.59		Note on water		

# JET UTILITY AUTHORITY

FY 2013

MARCH 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1946	5401	JET STATE BANK	\$25.00		Bill collections	
1947	5403	JACKS ELECTRIC	\$450.00		Generator rental	
1948	0	EFTPS	\$523.36		Federal taxes for February 2012	
1949	5404	OKLA. TAX COMMISSION	\$45.00		State taxes for February 2013	
1950	5405	SHEPHERD KEY PUMP	\$108.92		Fuel for Winter storm	
1951	5406	J & L AUTOMOTIVE	\$228.26		Parts and repairs on one ton pick up	
1952	5407	ALFALFA CO. ELECTION BOA	\$245.94		Pre-election expense for April 2013	
1953	5408	OSEEGIB	\$496.61		Med Ins. For superintendent \$240.46 & clerk \$256.15	
1954	5409	JET STATE BANK	\$631.29		John Deere Back Hoe note payment	
1955	5410	JET STATE BANK	\$1,500.00		Additional payment on John Deere back hm:	
1956	5411	OG&E	\$102.31		Electric at water wells \$77.57 & N. well \$24.74	
1957	5412	ACCURATE ENVIRONMENTAL	\$31.00		Water testing Inv. #3C12117	
1958	5413	MICHAEL S. KELLER	\$1,041.72		Salary & Wages	
1959	5414	DONNA S. KELLER	\$489.10		Salary & Wages	
1960	5415	POST OFFICE	\$66.00		Utility post card stamps -2 rolls	
<b>APRIL 2013</b>		<b>21</b>	<b>\$7,788.31</b>	<b>\$7,788.31</b>	Total PO Sheet	Checks Paid (7,788.31) Over Paid
1961	5416	OKLA. DEPT. OF COMMERCE	\$534.59		Note on Water	
1962	5417	JET STATE BANK	\$25.00		Bill Collections	
1963	5418	B & B SANITATION	\$1,650.40		Trash Contract	
1964	5419	KANOKLA	\$47.41		Phone @ Water Wells	
1965	5420	AEC	\$1,036.00		South Well, North Well, Water Tower & Booster	
1966	5421	JASON WHITE	\$83.12		Salary & Wages	
1967	0	EFTPS	\$537.12		Federal Taxes for March 2013	
1968	5422	OG&E	\$71.97		Electric at water wells	
1969	5423	ACCURATE ENVIRONMENTAL	\$110.00		Water Testing Illv. # 3009103	
1970	5424	THE FORM HOUSE	\$78.00		Ordered Checks	
1971	5425	DACOMA FARMERS COOP	\$298.86		Fuel for Chevy Pick up	
1972	5426	STAPLES	\$214.73		New camera & supplies. and printer ink	
1973	5429	KELLY PRINTING	\$207.90		TOilerfor printer	
1974	5427	POST OFFICE	\$66.00		2 rolls of Post Card Stamps for utility bills	
1975	5428	PIONEER CELLULAR	\$98.23		Superintendent's cell pholle	
1976	5433	MICHAEL S. KELLER	\$1,041.72		Salary & Wages	
1977	5432	DONNA S. KELLER	\$489.10		Salary & Wages	
1978	5430	OG&E	\$24.74		Electric for Water Well	
1979	5431	OSEEGIB	\$496.61		Medical Ins. For Superintendent \$ 240.46 & Clerk/Treasur	
1980	5434	OK. TAX COMMISSION	\$45.52		State Taxes for March 2013	

# JET UTILITY AUTHORITY

FY 2013

APRIL 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
1981	5435	JET STATE BANK	\$631.29		John Deere Backhoe Note Payment	
<b>JULY 2013</b>		<b>31</b>	<b>\$12,028.19</b>	<b>\$12,028.19</b>	Total PO Sheet	Checks Paid <b>(12,028.19)</b> Over Paid
2032	5484	OKLA. DEPT. OF COMMERCE	\$534.59		Note on Water	
2033	5485	JET STATE BANK	\$631.29		John Deere Backhoe Payment	
2034	5486	JET STATE BANK	\$25.00		Bill Collections	
2035	5487	KANOKLA	\$31.89		Phone @ Water Wells 580-626-4400	
2036	0	EFTPS	\$523.36		Federal Taxes for June 2013	
2037	5488	OSEEGIB	\$496.61		Medical Insurance for Superintendent \$240.46 & Medical I	
2038	5489	PIONEER CELLULAR	\$104.17		Superintendent Cell Phone 580-554-7294	
2039	5490	EDDIE MILLER	\$150.00		Refund of Utility Deposit	
2040	5491	GEORGE MYRICK	\$150.00		Refund of Utility Deposit	
2041	5492	B & B SANITATION	\$1,726.54		Trash Contract	
2042	5493	DACOMA FARMERS COOP	\$288.54		Fuel for Water Superintendent	
2043	5494	AEC	\$1,089.00		South Well \$252.00, North Well \$266.00. Water Tower \$3	
2044	5495	OKLAHOMA MUNICIPAL LEAG	\$288.79		2013-2014 Annual Service Fees renewal	
2045	5496	OG&E	\$24.74		Electric for Water Well - 12E .let N. Inlo	
2046	5497	PETTY CASH	\$68.12		Roll uf Stamps	
2047	5498	NAPA	\$25.18		I-hook& Pick Sel4 Piece \$6.99. Adapters \$3.19 & Service	
2048	5499	NORTHERN OK. DISPOSAL IN	\$4.49		Land Fill Fees	
2049	5500	POSTMASTER	\$23.00		Roll Of Stamps	
2050	5501	STAPLES	\$14.79		Yellow Card Stuck	
2051	5502	LUCKINBILL	\$1,407.00		Contracted for Water Leak	
2052	5503	OG&E	\$34.32		Electricity for Water Well \$25.28 & Water Well 1/2BN Main	
2053	5504	LOWES	\$60.23		Previuus Balance Forward	
2054	5505	ACCURATE ENVIRONMENTAL	\$25.00		Water Testing Inv. #3G 16080	
2055	5506	COMM-TRONIX	\$586.00		(2) SD-125EU2 Radiu's for the Wells \$580.00 & Shipping	
2056	5507	BOEHS	\$6.46		Supplies Inv. # 87375	
2057	5508	OG&E	\$24.76		Electric @ Water Wells	
2058	5509	MICHAEL S. KELLER	\$1,041.72		Salary & Wagcs	
2059	5510	DONNA S. KELLER	\$489.10		salary & Wages	
2060	5511	AEC	\$1,077.00		Southwell\$299.00.NorthWell\$214.00.WaterTower \$36.00	
2061	5512	COMPSOURCE	\$941.50		Annual Premium Coverage 7-1-13 107-1-14	
2062	5513	ACCURATE ENVIRONMENTAL	\$135.00		Water Testing Inv. # 3GI8041	
<b>AUGUST 2013</b>		<b>15</b>	<b>\$5,649.38</b>	<b>\$5,649.38</b>	Total PO Sheet	Checks Paid <b>(5,649.38)</b> Over Paid
2063	5514	PIONEER CELLULAR	\$97.21		Superintendent's Cell Phone 580-554-7294	
2064	5515	OKLA. DEPT. OF COMMERCE	\$534.59		Note on Water	

# JET UTILITY AUTHORITY

FY 2014

AUGUST 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2065	5516	JET STATE BANK	\$25.00		Bill Collections	
2066	5519	JET STATE BANK	\$631.29		John Deere Backhoe note payment	
2067	0	EFTPS	\$523.36		Federal Taxes for July 2013	
2068	0	VOID	\$0.00		VOID	
2069	5520	B & B SANITATION	\$1,779.21		Trash Contract	
2070	5521	USA BLUE BOOK	\$1,275.28		Supplies Inv. # 106738& Supplies Inv. # 107266	
2071	5522	DACOMA FARMERS COOP	\$359.24		Supplies and Fuel	
2072	5523	KANOKLA	\$32.64		Phone @ Water Wells 580-626-4400	
2073	5524	RUSTY DUNAVANT	\$100.00		Mowing @ Lagoon	
2074	5525	POSTMASTER	\$33.00		Roll of Stamps for Utility bilis	
2075	5526	H & H POWER	\$100.00		Utility Deposit Refund-121 N. 6th	
2076	5527	OG&E	\$58.56		Electric @ Water Well \$24.76, Water Well 'h BNJY1ain \$9	
2077	5528	ACCURATE ENVIRONMENTAL	\$100.00		Water Testing Invoice # 31-113115	
<b>SEPTEMBER 2013</b>		<b>15</b>	<b>\$8,214.99</b>	<b>\$8,214.99</b>	Total PO Sheet	Checks Paid <b>(8,214.99)</b> Over Paid
2078	5529	OSEEGIB	\$496.61		Medical Ins. For Clerk \$256.15 and Water superintendent	
2079	5530	MICHAEL S. KELLER	\$1,041.72		Salary & Wages	
2080	5531	DONNA S. KELLER	\$489.10		Salary & Wages	
2081	5532	Jet State Bank	\$25.00		Bill collections	
2082	5533	OKLA. DEPT. OF COMMERCE	\$534.59		Nate payment on water	
2083	0	EFTPS	\$523.36		Federal taxes for August	
2084	5534	Kanokla	\$64.88		Phone at water wells	
2085	5535	AEC	\$987.00		S.Well \$231.00, N.well \$235.00, water tower \$38.00 & boo	
2086	5536	B & B SANITATION	\$1,844.32		Trash Contract	
2087	5537	ACCURATE ENVIRONMENTAL	\$121.00		Water testing inv. #3D09130 \$21.00 and inv. # 3HI3115 \$	
2088	5538	EGID (formally OSEEGIB)	\$496.61		Medical Ins. For Clerk \$256.15 and Water superintendent	
2089	5539	Pioneer Cellular	\$100.18		Cell phone for water superintendent	
2090	5540	OG&E	\$24.76		Electric at water wells	
2091	5542	Jet State Bank	\$631.29		Note on Back Hoe	
2092	5541	OMAG	\$834.57		General Liability \$621.56 and Auto physical damage chevy	
<b>OCTOBER 2013</b>		<b>34</b>	<b>\$13,723.10</b>	<b>\$13,723.10</b>	Total PO Sheet	Checks Paid <b>(13,723.10)</b> Over Paid
2093	5544	POST OFFICE	\$66.00		2 rolls of utility stamps	
2094	5545	MICHAEL S. KELLER	\$1,068.72		Salary & Wages for Sept. 2013	
2095	5546	DONNA S. KELLER	\$489.10		Salary & Wages for Sept. 2013	
2096	5547	DONALD WAFFLE	\$388.96		Salary & Wages for Sept. 2013	
2097	5548	JET STATE BANK	\$25.00		Bill Collections	
2098	5557	BARBARA JETT	\$44.34		Salary & Wages for Sept. 2013	

# JET UTILITY AUTHORITY

FY 2014

OCTOBER 2013

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2099	5558	OKLA. DEPT. OF COMMERCE	\$534.59		Note on water	
2100	5559	KANOKLA	\$32.19		Phone at water wells	
2101	5560	AEC	\$1,035.00		S.well \$244.00, N.well \$250.00 water tower \$37.00 & Boo	
2102	5561	KELLY PRINTING	\$207.90		Toner cartridges	
2103	5562	PIONEER CELLULAR	\$97.21		Superintendent's cell phone	
2104	0	EFTPS	\$596.76		Federal Taxes for Sept. 2013	
2105	5563	DACOMA FARMERS COOP	\$511.23		Fuel for Chevy Pick-up Aug. \$271.48 & Sept. \$239.75	
2106	5564	AMERICAN MUNICIPAL SERVI	\$6.48		Collection agency fees	
2107	5566	EGID (formally OSEEGIB)	\$496.61		Health Ins. For Clerk \$256.15 & superintendent \$240.46	
2108	5565	CLARA'S STUDIO	\$487.50		Refund to customer's water bill	
2109	5567	B & B SANITATION	\$1,844.32		Trash contract	
2110	5570	OK. TAX COMMISSION	\$203.00		State taxes and Penalties for April, May & June 2013.	
2111	5571	OK. TAX COMMISSION	\$165.00		State taxes and penalites for July, Aug. & Sept. 2013	
2112	5568	OG&E	\$24.76		Gas bill for old water wells.	
2113	5669	OG&E	\$34.43		Electric at wells at lake	
2114	5572	JET STATE BANK	\$631.29		Note on John Deere Backhoe	
2115	5573	OG&E	\$49.52		Electric for old water wells Sept.	
2116	5574	YODER GAS COMPANY	\$624.00		Propane for water wells	
2117	5575	DEQ	\$316.10		Annual fees for lagoon	
2118	5577	MICHAEL S. KELLER	\$1,041.72		Salary & Wages	
2119	5576	DONNA S. KELLER	\$489.10		Salary & Wages	
2120	5578	ACCURATE ENVIRONMENTAL	\$225.00		Water testing Iny. #'s 3125075 \$25.00 & 3125084 \$200.00	
2121	5579	STAPLES	\$93.74		Misc. Office supplies	
2122	5580	USA BLUE BOOK	\$208.91		Repairs for Chlorine pump	
2123	5581	UNIVAR	\$1,047.80		Chlorine for wells Iny. #OC364427 \$160.00 & Iny. #OC678	
2124	5582	BOEHS	\$42.20		Supplies for E.Miller's place \$17.72 Iny. #91917 &supplies	
2125	5583	DACOMA FARMERS COOP	\$528.47		Fuel for Superintendent	
2126	5584	PIONEER SUPPLY	\$66.15		Testing on meter for D. Jennings	
<b>MAY 2014</b>		<b>21</b>	<b>\$9,274.29</b>	<b>\$9,274.29</b>	Total PO Sheet	<b>7791.93</b> Checks Paid <b>(1,482.36)</b> Over Paid
2250	0	EFTPS	\$759.62		Federal Payroll Tax	
2251	5701	Kanokla	\$32.31		Water Wells	
2252	5702	AEC	\$1,224.00		Electric for Water Wells	
2253	5704	BOEHS	\$19.35		Supplies & Parts	
2254	5705	NAPA	\$36.94		Parts for Booster Kagelman	
2255		VENDOR			DESCRIPTION	
2256	5706	B & B Sanitation	\$1,818.48		Trash Contract	

# JET UTILITY AUTHORITY

FY 2014

MAY 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2257	5707	ECID	\$251.01		Employee Health Insurance	
2258	5708	Dacoma Farmers Coop	\$154.79		Supt Fuel	
2259	5709	OKLA. DEPT. OF COMMERCE	\$534.59		Water Note	
2260	5710	Monica Brown	\$100.92		Refund Bal. Meter Deposit	
2261	5711	Jet State Bank	\$25.00		Bill Collection	
2262	5712	UNIVAR	\$898.80		Chlorine	
2263	5713	Jet State Bank	\$631.29		Backhoe Payment	
2264	5714	OG&E	\$28.87		Wells ~ Mile East of Jet	
2265	5715	OG&E	\$24.76		Water Wells	
2266	5716	ACCURATE ENVIRONMENTAL	\$35.00		Water Testing	
2267	5717	MICHAEL S. KELLER	\$1,041.72		Salary & Wagaes	
2268	5721	Wanda Gray	\$464.10		Salary & Wages	
2269	5719	DONNA S. KELLER	\$166.24		Salary & Wages	
2270	5720	COMPSOURCE	\$1,026.50		Workmans Comp Insurance	
<b>JUNE 2014</b>		<b>19</b>	<b>\$10,161.51</b>	<b>\$10,161.51</b>	Total PO Sheet	Checks Paid <b>(10,161.51)</b> Over Paid
2271	5729	Dept. Of Commerce	\$534.59		Water Note	
2272	5718	DEQ	\$92.00		J. Blackledge Liscense Renewal	
2273	5723	Kanokla	\$35.47		Water Well Alarm	
2274	5724	EGJD	\$251.01		Employee Health Insurance	
2275	5726	Kelly Printing	\$313.48		Toner	
2276	5725	Dacoma Coop	\$121.57		Supt. Fuel	
2277	5727	AEC	\$1,212.00		Electric for Wells N, S, WT & B	
2278	5728	B & B SANITATION	\$1,818.48		Trash Contract	
2279	5730	Jet State Bank	\$25.00		Bill Collection	
2280	5731	OG&E	\$49.52		Water well/ Y2 E of Jet N into	
2281	5732	Jet State Bank	\$680.76		Final Backhoe payment	
2282	0	EFTPS	\$601.88		Feci Taxes for May	
2283	5733	Ok One-Call System	\$12.25		Fax Service Chg.	
2284	5734	William K. Gauer	\$1,750.00		Audit	
2285	5735	Postmaster	\$117.00		Postage for billing.	
2286	5736	Wanda Gray	\$464.10		Salary & Wages	
2287	5737	Michael Keller	\$1,041.72		Salary & Wages	
2288	5738	Donald Waffle	\$810.94		Salary & Wages	
2289	5739	Donna Keller	\$229.74		Salary & Wages	
<b>JULY 2014</b>		<b>24</b>	<b>\$10,237.57</b>	<b>\$10,237.57</b>	Total PO Sheet	Checks Paid <b>(10,237.57)</b> Over Paid
2290	5740	SAND CREEK SOLUTIONS	\$125.00		Set up New Computer	



# JET UTILITY AUTHORITY

FY 2015

JULY 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2291	5741	EGID	\$251.01		Employee Insurance	
2292	5749	MidWest Computers	\$447.00		New Computer for billing	
2293	5744	Accurate Environmental	\$60.00		Water Testing	
2294	5742	Kanokla Telephone	\$36.11		Well Alarms	
2295	5743	B & B Sanitation	\$1,818.48		Trash Contract	
2296	5745	ComTrex	\$296.00		Telemetry Parts	
2297	5746	AEC	\$1,216.00		Electric service at wells	
2298	5752	DEQ	\$320.84		Annual Fees Lagoon Retention	
2299	5747	Dacoma Farmers Coop	\$170.71		Supt. Fuel	
2300	5748	F. W. ZALOUDEK CO.	\$161.14		Parts for mower	
2301	5750	DEQ	\$184.00		Renewal Operatol:s Certification	
2302	5753	Dept of Commerce	\$534.59		Water Note	
2303	5754	Jet State Bank	\$25.00		Bill Collection	
2304	5755	Rory Lovely	\$99.97		Refund Balance of Deposit	
2305	0	VOID	\$0.00			
2306	5757	AtWoods Alva	\$219.00		Weed Eater	
2307	0	EFTPS	\$804.50		Employee Fed Taxes	
2308	5758	OO&E	\$49.61		Electric Service East Wells	
2309	5759	Accurate Environmental	\$35.00		Water Testing	
2310	5751	DEQ	\$1,700.00		Service Annual Water Supply	
2311	5760	Mike Keller	\$1,041.72		Salary & Wages	
2312	5761	Donna Keller	\$177.79		Salary & Wages	
2313	5762	Wanda Gray	\$464.10		Salary & Wages	
<b>DECEMBER 2014</b>		<b>23</b>	<b>\$13,960.58</b>	<b>\$13,960.58</b>	Total PO Sheet	Checks Paid (13,960.58) Over Paid
2383	5828	OG&E	\$49.52		ELECTRIC SERVIACE E. WELLS	
2384	0	VOID	\$0.00			
2385	5829	EGID	\$251.01		EMPLOYEE HEALTH INS.	
2386	5830	A.E.C.	\$1,135.00		ELECTRIC SERVo SW,NW,B,WT	
2387	5831	B & B SANITATION	\$1,727.84		TRASH CONTRACT	
2388	5832	KANOKLA	\$36.16		TELEMETRY SERVICE	
2389	0	EFTPS	\$548.36		FEDERAL TAXES OCT. 2014	
2390	0	EFTPS	\$548.36		FEDERAL TAXES NOV. 2014	
2391	5833	OKLA. DEPT COMMERCE	\$534.59		WATER NOTE	
2392	5834	JET STATE BANK	\$25.00		UTILITY BILL COLLECTION	
2393	5835	BRYAN LACY ""	\$297.00		6 WATER METERS	
2394	5836	DACOMAFARMERSCOOP	\$73.26		SUPT. FUEL	

# JET UTILITY AUTHORITY

FY 2015

DECEMBER 2014

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid		
2395	5837	BOEHS	\$21.99		INV. 108909			
2396	5838	IRS	\$21.29		TAX PENALTY FOR FY 1212-1213			
2397	5840	OMAG	\$3,726.35		PROPERTY INSURANCE			
2398	5841	OMAG	\$1,651.43		LIABILITY INSURANCE			
2399	5839	NCAMC	\$533.00		SAFTY TRAINING			
2400	5842	SAND CREEK SOLUTIONS	\$247.50		ANNUAL UTILITY BILLING SERV			
2401	5843	ACCURATE ENVIRONMENTAL	\$35.00		WATER TESTING			
2402	5844	OG&E	\$77.90		ELECTRIC FOR E. WELLS			
2403	5845	UNIVAR USA INC.	\$914.20		COLORINE CHEMICALS			
2404	5846	MIKE KELLER	\$1,041.72		SALARY & WAGES			
2405	5845	WANDA GRAY	\$464.10		SALARY & WAGES			
<b>JANUARY 2015</b>			<b>18</b>	<b>\$8,007.09</b>	<b>\$8,007.09</b>	Total PO Sheet	Checks Paid	<b>(8,007.09)</b> Over Paid
2406	5848	POSTMASTER	\$68.00		UTILITY BILLING POST AGE			
2407	5849	DEPT. OF COMMERCE	\$534.59		WATER NOTE			
2408	5850	EGID	\$251.01		EMPLOYEE HEALTH INSURANCE			
2409	5851	FLAMING AUTO NAP A	\$57.05		INVOICE 115791			
2410	5852	PIONEER SUPPLY	\$423.00		MA TERrAL & SUPPLIES INV29721			
2411	5853	A.E.C.	\$1,765.00		ELECTRIC FOR WATER WELLS			
2412	5854	KANOKLA	\$36.58		TELEMETRY FOR WELLS			
2413	5855	B & B SANITATION	\$1,790.16		TRASH CONTRACT			
2414	0	EFTPS	\$548.36		FEDERAL TAXES DEC. 2014			
2415	5856	DACOMA COOP	\$157.99		SUPT FUEL			
2416	5857	YODER GAS	\$30.00		PROPANE TANK RENTAL			
2417	5858	JET STATE BANK	\$20.00		SAFTY DEPOSIT BOX			
2418	5860	FORM HOUSE	\$84.53		BLANK CHECKS			
2419	5861	ACCURATE ENVIRONMENTA	\$35.00		WATER TESTING			
2420	5862	OG&E	\$80.00		EAST WELLS			
2421	5863	MIKE KELLER	\$1,041.72		SALARY & WAGES			
2422	5864	WANDA GRAY	\$464.10		SALARY & WAGES			
2423	5865	OKLAHOMA TAX COMM.	\$620.00		OKLAHOMA WITHHOLDING TAX			
<b>FEBRUARY 2015</b>			<b>19</b>	<b>\$11,086.32</b>	<b>\$11,086.32</b>	Total PO Sheet	Checks Paid	<b>(11,086.32)</b> Over Paid
2424	5866	DEPARTMENT OF COMMERC	\$534.59		Water Note			
2425	5867	JET STATE BANK	\$25.00		UTILITY BILL COLLECTION			
2426	5870	OKLA ONE-CALL SYSTEM	\$15.80		CALL OKIE TO DIG			
2427	5868	A.E.C.	\$1,936.00		ELECTRIC FOR WATER WELLS			
2428	5871	LUCKINBILL, INC	\$594.00		REPAIR LEAK			

# JET UTILITY AUTHORITY

FY 2015

FEBRUARY 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2429	5869	KANOKLA	\$44.09		WELL TELEMETRY	
2430	5872	B & B SANITATION	\$1,816.54		TRASH CONTRACT	
2431	0	EFTPS	\$548.36		FED TAX FOR JANUARY	
2432	5873	EGID	\$251.01		EMPLOYEE HEALTH INSURANCE	
2433	5874	DACOMA FARMERS COOP	\$58.58		SUPT. FUEL	
2434	5875	SUNDERLAND ELECTRIC	\$3,059.49		REPAIRS,PARTS, OTHER SERVICES,	
2435	5876	STAPLES	\$37.51		OFFICE AND BILLING SUPPLIES	
2436	5877	ACCURATE ENVIRONMENTAL	\$25.00		WATER TESTING	
2437	5878	OG&E	\$55.32		ELECTRIC SERVICE WATER WELL	
2438	5880	OG&E	\$24.77		ELECTRIC SERVICE TOWER	
2439	5879	FLAMING NAPA AUTO	\$221.98		INVOICE 116584 RIVER BRIDGE LEAK	
2440	5883	MIKE KELLER	\$1,041.72		SALARY & WAGES	
2441	5882	BRANDON SEVERIN	\$332.46		SALARY & WAGES	
2442	5881	WANDA GRAY	\$464.10		SALARY & WAGES	
<b>MARCH 2015</b>		<b>23</b>	<b>\$12,278.41</b>	<b>\$12,278.41</b>	Total PO Sheet	Checks Paid (12,278.41) Over Paid
2443	0	EFTP	\$603.44		FED TAX FOR FEBRUARY 2015	
2444	5884	DEPARTMENT OF COMMERC	\$534.59		WATER NOTE	
2445	5885	JET STATE BANK	\$25.00		BILL COLLECTION SERVICE	
2446	5886	EGID	\$265.92		EMPLOYEE HEALTH INS. M. KELLER	
2447	5887	BOEH'S BUILDING SUPPLY	\$130.59		PARTS FOR LEAK	
2448	5888	B & B SAN IT A TION	\$1,842.92		TRASH CONTRACT	
2449	5889	A.E.C.	\$1,551.00		ELECTRIC SERVICE WATER WELLS	
2450	5890	KANOKLA	\$40.01		WATER WELL ALARM	
2451	5891	LOWE'S	\$14.23		MATERIAL & SUPPLIES	
2452	5893	LUCKINBILL	\$2,893.67		MATERIAL & SUPPLIES REPAIRS	
2453	5894	DACOMAFARMERSCOOP	\$307.13		BACKHOE FUEL	
2454	5895	POSTMASTER	\$68.00		UTILITY BILLING POST AGE	
2455	5896	USA BLUE BOOK	\$523.56		PARTS TO REPAIR LEAKS	
2456	5897	LUCKINBILL	\$1,439.50		REP AIR WATER LEAK	
2457	5898	ACCURATE ENVIRONMENTAL	\$35.00		TESTING	
2458	5899	NORTHWEST PRINTERS	\$128.50		500 P.O.'S	
2459	5901	OKLAHOMA TAX COMM	\$9.27		PENALTY & INTEREST MARCH 2014	
2460	5902	OKLAHOMA TAX COMM	\$23.67		PENALTY & INTEREST JUNE 2014	
2461	5903	OG&E	\$53.36		WATER WELLS	
2462	5904	OG&E	\$24.77		lh E JET - N INTO	
2463	5900	ECID	\$258.46		EMPLOYEE HEALTH INS. M. KELLER	

# JET UTILITY AUTHORITY

FY 2015

MARCH 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2464	5905	MICHAEL KELLER	\$1,041.72		SALARY & WAGES	
2465	5906	WANDA GRAY	\$464.10		SALARY & WAGES	
<b>APRIL 2015</b>		<b>21</b>	<b>\$7,839.62</b>	<b>\$7,839.62</b>	Total PO Sheet	Checks Paid <b>(7,839.62)</b> Over Paid
2466	5907	B & B Sanitation	\$1,842.92		Trash Contract	
2467	5908	A E C Electric	\$960.00		Electric Service at the Wells	
2468	5909	Okla Dept of Commerce	\$534.59		Water Loan	
2469	5910	Jet State Bank	\$25.00		JUA Bill collection	
2470	5911	EOID	\$258.46		Employee Health Insurance	
2471	5912	Dacoma Farmers Coop	\$105.45		Supt. Fuel	
2472	5913	Yoder Gas	\$15.00		Propane	
2473	5914	Staples	\$53.34		Computer Supplies	
2474	5915	Kanokla	\$40.08		Phone service for wells	
2475	0	EFTPS	\$603.44		Federal withholding Taxes	
2476	5916	Okla Tax Commission	\$135.00		Withholding Tax for pl Qtr	
2477	5917	OG&E	\$77.15		Electric Service	
2478	5918	Accurate Environmental LLC	\$35.00		Water Testing	
2479	5919	Boehs Building Supply	\$38.01		Material & Supplies	
2480	5920	Luckinbillinc.	\$1,345.00		Repair Leak	
2481	5921	Postmaster	\$34.00		Billing Stamps	
2482	5922	Accurate Environmental LLC	\$50.00		Water Testing	
2483	5923	Petty Cash	\$139.96		Misc. Postage & Supples	
2484	5924	Wanda Gray	\$464.10		Salary & Wages	
2485	5925	Mike Keller	\$1,041.72		Salary & Wages	
2486	5926	Wanda Gray	\$41.40		Remburse for milege Computer Update	
<b>MAY 2015</b>		<b>20</b>	<b>\$8,088.03</b>	<b>\$8,088.03</b>	Total PO Sheet	Checks Paid <b>(8,088.03)</b> Over Paid
2487	5927	OKLA. DEPT. OF COMMERCE	\$534.59		WATER NOTE	
2488	5928	DACOMAFARMERSCOOP	\$79.81		SUPT. FUEL	
2489	5929	KANOKLA NETWORKS R.S.	\$25.00		REPLACE WIFI FOR OFFICE	
2490	5930	B & B SANITATION	\$1,842.92		TRASH CONTRACT	
2491	5931	A.E.C.	\$971.00		UTILITY SERVICE TO WELLS	
2492	5932	STAPLES	\$50.87		SUPPLIES FOR TELEMETRY	
2493	5933	KANOKLA	\$40.45		WATER WELLS CELL PHONE	
2494	5934	JET STATE BANK	\$25.00		UTILITY BILL COLLECTION	
2495	5935	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
2496	5936	OKLAHOMA TAX COMMISSIO	\$45.00		PAYROLL TAXES	
2497	5937	OK DEPT ENVIRONMENTAL Q	\$601.06		DEQ PERMIT WATER WELLS	

# JET UTILITY AUTHORITY

FY 2015

MAY 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2498	5938	COMPSOURCE MUTUAL INS	\$940.00		WORKMANS COMP INS	
2499	5939	ACCURATE ENVIRONMENTAL	\$35.00		WATER TESTING	
2500	5940	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
2501	0	EFTPS	\$603.44		FEDERAL TAX DEPOSIT	
2502	5941	OG&E	\$77.15		WATER WELLS#1/2E OF JET N INTO	
2503	5942	ACCURATE ENVIRONMENTSL	\$160.00		WATER TESTING	
2504	5943	WANDA GRAY	\$464.10		SALARY & WAGES	
2505	5944	MICHAEL KELLER	\$1,041.72		SALARY & WAGES	
2506	5945	POSTMASTER	\$34.00		POST AGE FOR UTILITY BILLING	
<b>JUNE 2015</b>		<b>17</b>	<b>\$14,456.87</b>	<b>\$14,456.87</b>	Total PO Sheet	Checks Paid (14,456.87) Over Paid
2507	5952	Dcpt of Commerce	\$534.59		Water Note	
2508	5946	Jet State Bank	\$25.00		Utility Bill Collection	
2509	2947	Oklahoma Municipal League	\$283.76		Annual Service Fees	
2510	2948	B & B Sanitation	\$1,842.92		Trash Contract	
2511	5949	A.E.C	\$913.00		Electric service to North Wells	
2512	5951	Kanokla	\$40.45		Telemetry Alarm	
2513	5950	Dacoma Farmers Coop	\$104.73		Supt Fuel	
2514	5953	U. S. Postal Service	\$27.00		P.O. Box Service Fee	
2515	0	EFTPS	\$603.44		Federal Withholding for May 2015	
2516	5954	OG&E	\$90.02		Water Tower, East Wells	
2517	5955	Mike Keller	\$1,041.72		Salary & Wages	
2518	5956	Wanda Gray	\$464.10		Salary & Wages	
2519	5957	Accurate Environmentsl LLC	\$25.00		Water Testing	
2520	5958	Univar USA, INC.	\$914.20		Chlorine fQr Wells	
2521	5959	Boehs Building Supply	\$51.94		Electric Parts for Wells	
2522	5960	Eubanks, INC.	\$7,450.00		Vedio North Well #6	
2523	5961	Oklahoma Tax Commission	\$45.00		Okla. Withholding Tax	
<b>JULY 2015</b>		<b>22</b>	<b>\$9,132.75</b>	<b>\$9,132.75</b>	Total PO Sheet	Checks Paid (9,132.75) Over Paid
2524	5962	Department of Commerce	\$534.59		Water Note	
2525	5963	Jet State Bank	\$25.00		Utility Bill Collection	
2526	0	EFTPS	\$548.36		Federal Tax Withholding	
2527	5964	Dacoma Coop	\$155.42		Utility Supt. Fuel	
2528	5965	Kanokla	\$48.53		Cell Phone Telemetry	
2529	0	VOID	\$0.00			
2530	5966	B & B Sanitation	\$1,810.16		Trash Contract	
2531	5967	B & B Sanitation	\$325.50		Roll Off Heather Moore	

# JET UTILITY AUTHORITY

FY 2016

JULY 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2532	5968	A.E.C.	\$942.00		Electric Service for Water Wells	
2533	5969	EGID	\$258.46		Employee Health Insurance	
2534	5970	Postmaster	\$119.00		Billing Postage	
2535	5972	DEQ	\$92.00		Renew Operators Liscense	
2536	5973	OG&E	\$3.33		Electric Service	
2537	5974	Accurate Environmental LLC	\$85.00		Testing	
2538	5975	DEQ	\$1,725.50		Annual Public Water Dues	
2539	5976	DEQ	\$325.98		Total Retension Annual Fee	
2540	5980	Oklahoma Tax Commission	\$135.00		Quarterly State Tax	
2541	5977	Michael Keller	\$1,041.92		Salary & Wages	
2542	5978	Wanda Gray	\$464.10		Salary & Wages	
2543	5979	Accurate Environmental LLC	\$370.00		Testing	
2544	5981	Lilly Whittmer	\$106.50		Water Deposit Refune	
2545	5983	Michael Keller	\$16.40		Remburse for parts he purchased	
<b>AUGUST 2015</b>		<b>17</b>	<b>\$8,174.05</b>	<b>\$8,174.05</b>	<b>Total PO Sheet</b>	<b>Checks Paid (8,174.05) Over Paid</b>
2546	5984	Jet State Bank	\$25.00		Utility Bill Collection	
2547	5985	Department of Commerce	\$534.59		Water Notc	
2548	5986	Lowe's	\$10.90		Equipment	
2549	5987	OG&E	\$49.51		Electric Servicc Water Tower	
2550	5988	EGID	\$258.46		Employee Hcalth Insurance	
2551	5989	A.E.C.	\$1,020.00		Electric Service Water Wells	
2552	5990	B & B Sanitation	\$1,869.30		Trash Contract	
2553	5991	Staples	\$94.86		Billing Supplies	
2554	5992	Kanokl"	\$40.41		Telemetry	
2555	5993	Dacoma Fam1ers Coop	\$185.85		Supt Fuel	
2556	5994	William Gauer CPA	\$1,875.00		Audit	
2557	0	EFTPS	\$548.36		Federal Payroll Taxes for July 2015	
2558	2995	OG&E	\$49.58		Electric Service for E Wells	
2559	5996	Joshua Dedmon	\$86.22		Refund balance of Utility Deposit	
2560	5999	Accurate Environmetllal, LLC	\$20.19		Invoice SU22666	
2561	5997	Wanda Gray	\$464.10		Salary & Wages	
2562	5998	Mike Keller	\$1,041.72		Salary & Wages	
<b>SEPTEMBER 2015</b>		<b>24</b>	<b>\$9,766.04</b>	<b>\$9,766.04</b>	<b>Total PO Sheet</b>	<b>Checks Paid (9,766.04) Over Paid</b>
2563	0	EFTPS	\$548.36		Federal Payroll Tax for August 2015	
2564	6000	Dacoma Farmers Coop	\$123.21		Supt Fuel	
2565	6001	NAPA	\$4.77		Key for Wells	

# JET UTILITY AUTHORITY

FY 2016

SEPTEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2566	6002	Oklahoma D E Q	\$358.80		Quarterly Public Water Analysis	
2567	6003	Pittsburg Tank & Tower	\$925.00		Inspect and CleanWater Tower	
2568	6004	A.E.C.	\$974.00		Electric Service for Water Wells	
2569	6011	B & B San itation	\$1,842.92		Trash Contract	
2570	6006	One-Call Oklahoma	\$23.60		Flaggin for digging	
2571	6007	Accurate Environmental LLC.	\$25.00		Water Testing	
2572	6008	Kanokla	\$40.41		Telemetry	
2573	6009	Department of Commerce	\$534.59		Water Note	
2574	6010	Jet State Bank	\$25.00		Utility Bill Collection	
2575	6012	Accurate Environmental LLC	\$50.00		Testing	
2576	6014	OWRB	\$150.00		Dues & Fees	
2577	6015	USA Blue Book	\$1,151.94		Pal1s, Inv#'s 735001, 735347	
2578	6013	EGID	\$258.46		Employee Health InsuraJlce	
2579	0	VOID	\$0.00			
2580	6016	Postmaster	\$84.00		Billing Postage	
2581	6017	Accurate Environmental LLC	\$75.00		Testing Inv #'s 5 I ] 4139, 5117036	
2582	6018	J.& L. Automotive	\$128.63		Repairs on Silverado Pickup	
2583	6019	A.E.C	\$887.00		Electric Service for Water Wells	
2584	6020	OG&E	\$49.53		East Wells	
2585	6021	Mike Keller	\$1,041.72		Salary & Wages	
2586	6022	Wanda Gray	\$464.10		Salary & Wages	
<b>OCTOBER 2015</b>		<b>21</b>	<b>\$5,641.95</b>	<b>\$5,641.98</b>	<b>Total PO Sheet</b>	<b>Checks Paid (5,641.98) Over Paid</b>
2587	6023	Department of Commerce	\$534.59		Water Note	
2588	6024	Jet State Bank	\$25.00		Utility Bill Collection	
2589	6025	Dacome Farmers Coop	\$164.36		Supt. Fuel	
2590	0	VOID	\$0.00			
2591	6026	B & B Sanitation	\$1,869.30		Trash Contract	
2592	6027	Kanokla	\$40.36		Water Well Alarm	
2593	6028	Staples	\$63.77		Office supplies Inv.60375	
2594	6029	Larry Sands	\$85.80		Refund Bal of Deposit	
2595	0	VOID	\$0.00			
2596	0	EFTPS	\$548.36		Fed Withholding Deposit Sept. 2015	
2597	6030	Oklahoma Tax Commission	\$135.00		State Withholding Tax yu Quarter	
2598	6031	EGID	\$258.46		Employee Health Insurance	
2599	0	VOID	\$0.00			
2600	6033	OG&E	\$49.56		Water Wells & Y2 E or Jet N into	

# JET UTILITY AUTHORITY

FY 2016

OCTOBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2601	6034	Accurate Environmetal LLC	\$35.00		Testing	
2602	6035	Wanda Gray	\$464.10		Salary & Wages	
2603	6036	Mike Keller	\$1,041.72		Salary & Wages	
2604	6037	Brandon Severin	\$117.00		Contract Labor	
2605	6038	Postmaster	\$70.00		Utility Billing Postage	
2606	6039	Deana Miller	\$87.95		Training Milage	
2607	6040	Rory Lovely	\$51.62		Training Milage	
<b>NOVEMBER 2015</b>		<b>18</b>	<b>\$10,664.87</b>	<b>\$10,664.87</b>	Total PO Sheet	Checks Paid <b>(10,664.87)</b> Over Paid
2608	6041	A.E.C.	\$902.00		ELECTRIC SERVICE	
2609	6042	KANOKLA	\$40.11		CELL PHONE FOR WELL ALARIN	
2610	4043	OML	\$42.50		NEW OFFICIAL TRAINING	
2611	4044	OKLA. DEPT. COMMERCE	\$534.59		WATER NOTE	
2612	6045	B & B SANITATION	\$1,869.30		TRASH CONTRACT	
2613	6046	SAND CREEK SOLUTIONS	\$100.00		BILLING CARDS	
2614	6047	JET STATE BANK	\$25.00		BILL COLLECTION	
2615	6048	DACOMA FARMERS COOP	\$289.12		SUPT. FUEL & WEED KILLER	
2616	0	EFTPS	\$548.36		FED WITHHOLDING OCT.20 15	
2617	6059	OG&E	\$49.61		ELECTRIC SERVICE	
2618	0	VOID	\$0.00			
2619	6053	OMAG	\$3,385.00		PROPERTY INSURANCE	
2620	0	VOID	\$0.00			
2621	6049	OMAG	\$790.00		LIBILITY INSURANCE	
2622	6050	MIKE KELLER	\$1,041.72		SALARY & WAGES	
2623	6052	WANDA GRAY	\$464.10		SALARY & WAGES	
2624	6054	ACCURATE ENVIROMENTAL	\$325.00		WATER TESTING	
2625	6055	EGID	\$258.46		EMPLOYEE HEALTH INSURANCE	
<b>DECEMBER 2015</b>		<b>17</b>	<b>\$7,066.79</b>	<b>\$7,066.79</b>	Total PO Sheet	Checks Paid <b>(7,066.79)</b> Over Paid
2626	6056	KANOKLA	\$40.11		WATER WELLS TELEMETRY 626-4400	
2627	6057	B & B SANITATION	\$1,789.28		TRASH CONTRACT	
2628	6058	A.E.C.	\$862.00		ELECTRICITY FOR W AA TER WELLS	
2629	6059	EFTPS	\$548.36		FED WITHHOLDING TAX NOV 2015	
2630	6060	OKLAHOMA DEPT OF COMM.	\$534.59		WATER NOTE	
2631	6061	JET STATE BANK	\$25.00		BILL COLLECTION	
2632	6062	SAND CREEK SOLUTIONS	\$247.50		SOFTW ARE AND BILLING SERVICE	
2633	6063	DACOMAFARMERSCOOP	\$142.96		FUEL & PARTS	
2634	6064	POSTMASTER	\$84.00		POST AGE FOR BILLING	



# JET UTILITY AUTHORITY

FY 2016

DECEMBER 2015

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2635	6065	NORTHCENTRAL MUNCOUNS	\$549.00		MESO TRAINING	
2636	6066	J & L AUTOMOTIVE	\$346.84		REP AIR 2005 CHEVY BRAKES	
2637	6067	ACCURA TE ENVIRONMENTA	\$35.00		TESTING	
2638	6068	EGID	\$258.46		EMPLOYEE INSURANCE	
2639	6069	BOEH'S	\$46.96		HEATER FOR WELL HOUSE	
2640	6070	OG&E	\$50.91		ELECTRIC SERVICE	
2641	6071	MICHAEL KELLER	\$1,041.72		SALARY & WAGES	
2642	6072	WANDA GRAY	\$464.10		SALARY & WAGES	
<b>JANUARY 2016</b>		<b>20</b>	<b>\$15,402.88</b>	<b>\$15,402.88</b>	Total PO Sheet	Checks Paid <b>(15,402.88)</b> Over Paid
2643	0	EFTPS	\$548.36		Fed withholding Tax for Dec 2015	
2644	6073	YELLOWHOUSE MACHINERY	\$837.74		Window for Backhoe	
2645	6074	B & B SANITATION	\$1,842.92		Trash Contract	
2646	6075	KANOKLA	\$44.89		Water Well Telemetry	
2647	6076	A.E.C.	\$915.00		Electric Service for Water Wells	
2648	6077	DACOMA FARMERS COOP	\$593.84		Tires & Supt. Fuel	
2649	6078	YODER GAS	\$30.00		Propane Tank Rental	
2650	6079	OKLAHOMA TAX COMMISSIO	\$87.00		Oklahoma State withholding tax	
2651	6080	OKLAHOMA DEPT COMMERC	\$534.59		Water Note	
2652	6081	FINANCE&ACCT OFC USACE	\$800.00		Easement for waterline at bridge	
2653	6083	FIRST STATE BANK	\$45.00		Bill Collection / Safty Deposit Box	
2654	6082	B & B SANITATION	\$759.50		2 Rolloffs for Bank Demolition	
2655	6084	RUSTY DUNAVANT SERVICE	\$6,490.00		Remove limbs from Storm	
2656	6085	TOMMY FORNSWORTH	\$150.00		Refund Meter Deposit	
2657	6086	OG&E	\$56.22		Electric Service	
2658	6087	OKLA. MUN. UTIL.PROVIDER	\$50.00		Membership Dues	
2659	6088	POSTMASTER	\$35.00		Billing Postage	
2660	6089	MIKE KELLER	\$1,001.72		Salary & Wages	
2661	6089	WANDA ORA Y	\$464.10		Salary & Wages	
2662	6091	BRANDON SEVERIN	\$117.00		Contract Labor	
<b>FEBRUARY 2016</b>		<b>23</b>	<b>\$9,717.79</b>	<b>\$9,717.79</b>	Total PO Sheet	Checks Paid <b>(9,717.79)</b> Over Paid
2663	0	EFTPS	\$548.36		Federal Withholding for January 2016	
2664	6092	ECID	\$272.19		Employee Health Insurance	
2665	6093	First State Bank	\$25.00		Utility Bill Collection	
2666	6094	Dacome Framers Coop	\$397.88		Supt. Fuel, Tires & Battery for Chevy Truck	
2667	6095	Lowe's	\$17.05		Tools, Inv. 11852	
2668	6096	ORWA	\$193.50		2016 Membership Dues '	

# JET UTILITY AUTHORITY

FY 2016

FEBRUARY 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2669	6097	Kanokla	\$47.65		Water Well Alarm	
2670	6098	B & B Sanitation	\$1,824.98		Trash Contract	
2671	6099	A.E.C.	\$950.00		Electric Service at Wells	
2672	6100	Accurate Environmental LLC	\$40.00		WaterTesting	
2673	6101	UNIV AR	\$844.20		Chlorine for Wells	
2674	6102	NAPA	\$35.98		Sealer	
2675	6103	Boeh's	\$21.64		Invoice 128026	
2676	6104	Lucklinbills	\$1,226.00		Repair Leak	
2677	6105	Staples	\$69.23		Office Supplies	
2678	6106	Pitts burg Tank & Tower	\$925.00		Balance of Tower Inspection	
2679	6107	Department of Commerce	\$534.59		Water Note	
2680	6108	Wanda Gray	\$73.44		Milege Budget Workshop	
2681	6109	Petty Cash	\$115.57		Reconcile Petty Cash	
2682	6110	Accurate Environmental LLC	\$40.00		Invoice 6B09109	
2683	6111	OG&E	\$49.71		Electric Service	
2684	6112	Mike Keller	\$1,001.72		Salary & Wages	
2685	6113	Wanda Gray	\$464.10		Salary & Wages	
<b>MARCH 2016</b>			<b>20</b>	<b>\$11,587.78</b>	<b>\$11,587.78</b>	<b>Total PO Sheet</b>
						<b>Checks Paid</b>
						<b>(11,587.78) Over Paid</b>
2686	0	EFTPS	\$548.36		Federal Withhlding Tax for February 2016	
2687	6114	Dacoma Farmers Coop	\$102.16		Supt. Fuel	
2688	6115	EGID	\$272.19		Employee Health Insurance	
2689	6116	A.E.C.	\$1,072.00		Electric Services for North Wells	
2690	6117	Kanokla	\$40.29		Well Alarm	
2691	6121	USA Blue Book	\$1,643.98		Parts & Supplies	
2692	6120	B & B Sanitation	\$1,842.92		Trash Contract	
2693	6122	North Central Area Municipal Le	\$2,850.00		Jacquetta Jenkins Fee	
2694	6118	C.N.A.	\$67.50		Clerk Bond	
2695	6119	Oklahoma Municipal League	\$42.50		New Official Training	
2696	6125	Luckinbill	\$778.08		Repair Leak	
2697	6123	Rene' Christine	\$54.00		Training Milege	
2698	6127	Evangeline Specialties	\$235.44		Signs for Lagoon	
2699	6128	EGID	\$272.19		Employee Insurance	
2700	6129	OG&E	\$49.60		Electric Services	
2701	6126	Accurate Environmental LLC	\$40.00		Testing	
2702	6131	Pioneer Supplies LLC	\$175.75		Material & Supplies Inv. 40927	
2703	6132	Mile Keller	\$1,001.72		Salary & Wages	

# JET UTILITY AUTHORITY

FY 2016

MARCH 2016

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2704	6133	Wanda Gray	\$464.10		Salary & Wages	
2705	6134	Postmaster	\$35.00		Billing Stamps	
<b>APRIL 2016</b>			<b>16</b>	<b>\$7,815.20</b>	<b>\$7,815.20</b>	<b>Total PO Sheet</b>
						<b>Checks Paid (7,815.20) Over Paid</b>
2706	0	EFTPS	\$548.36		FEDERAL WITHHOLDING FOR MARCH	
2707	6135	OKLAHOMA TAX COMMISSIO	\$247.50		STATE QTRLY TAX 2016	
2708	6136	BOEHS	\$5.71		PAINT BRUSHES	
2709	6137	A.E.C.	\$958.00		ELECTRIC FOR WATER WELLS	
2710	6138	B & B SANITATION	\$1,833.42		TRASH CONTRACT	
2711	6139	KANOKLA	\$44.55		WATER WELL 626-4400	
2712	6140	DACOMAFARMERSCOOP	\$94.10		SUPT. FUEL	
2713	614	DEPT OF COMMERCE	\$1,069.18		WATER NOTE	
2714	6142	PITTSBURO TANK & TOWER	\$1,250.00		REPAIR FLOAT ON WATER TOWER	
2715	6143	OK LA RURAL WATER RESOU	\$125.00		WATER RITES	
2716	6144	JET STATE BANK	\$50.00		BILL COLLECTION	
2717	6145	OO&E	\$49.56		ELECTRIC SERVICE E WATER WELLS	
2718	6146	ACCURATE ENVIRONMENTAL	\$40.00		WATER TESTING	
2719	6147	POSTMASTER	\$34.00		UTILITY BILL POST AGE	
2720	6148	WANDA GRAY	\$464.10		SALAR Y & WAGES	
2721	6149	MIKE KELLER	\$1,001.72		SALARY & WAGES	
<b>MAY 2016</b>			<b>20</b>	<b>\$8,331.54</b>	<b>\$8,331.54</b>	<b>Total PO Sheet</b>
						<b>Checks Paid (8,331.54) Over Paid</b>
2722	6150	DEPARTMENT OF COMMERC	\$534.59		WATER NOTE	
2723	6051	JET STATE BANK	\$25.00		UTILITY BILL COLLECTION	
2724	6052	BOEH'S	\$2.56		PARTS & SUPPLIES	
2725	6053	FORM HOUSE	\$84.52		BLANK CHECKS	
2726	6054	A.E.C.	\$986.00		ELECTRICITY FOR WATER WELLS	
2727	0	VOID	\$0.00			
2728	6055	B & B SANITATION	\$1,877.74		TRASH CONTRACT	
2729	6056	KANOKLA	\$40.26		WATER WELL ALARM	
2730	6157	DACOMAFARMERSCOOP	\$84.89		SUPT. FUEL	
2731	0	EFTPS	\$548.36		FED WITHHOLDING TAX MAY 2016	
2732	6158	EGID	\$272.19		EMPLOYEE HEALTH INSURANCE	
2733	6160	TRACEY LARENZ	\$86.09		REFUND BAL OF METER DEPOSIT	
2734	6161	DUNAVANT SERVICES	\$450.00		BURN AND BURY LIMBS	
2735	6162	OG&E	\$49.60		WATER WELLS	
2736	6163	ACCURA TE ENVIRONMENTA	\$40.00		WATER TESTING	
2737	6164	UNIVAR USA INC	\$828.42		WATER TREATMENT CHEMICALS	

# JET UTILITY AUTHORITY

FY 2016

MAY 2016

**PO No** **Check No** **Vendor** **Amount** **CHKAMT** **Description** **Date Paid**

PO No	Check No	Vendor	Amount	CHKAMT	Description	Date Paid
2738	6165	COMP SERVE MUTUAL	\$872.50		WORKMANS COMP INSURANCE	
2739	6166	POSTMASTER	\$83.00		POSTAGE	
2740	6167	WANDA GRAY	\$464.10		SALARY & WAGES	
2741	6168	MICHAEL KELLER	\$1,001.72		SALARY & WAGES	