

## January 6, 2020

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Monday, January 6, 2020, with Chairman Harris presiding. The agenda was posted in the outside Pryor City Hall Bulletin Case at 12 North Rowe Street. Members present were: Mr. Garry Harris, Ms. Lorri Mitchell, Mr. Mark Roberts and Dr. Ken Rains. Dr. Art Sixkiller was absent.

Guest attending were: Mr. Terry Aylward and Mr. Ryan Stout.

Mr. Jared Crisp reported an increase of \$139.00 to Line Item #33 of Bid #922 (Electric Material) which changes the total to \$56,333.02.

A motion was made by Mr. Roberts and seconded Dr. Rains to approve the \$139.00 increase to Line Item #33 of Bid #922 (Electric Material) which changes the total to \$56,333.02 and approve the minutes of the Regular Meeting held December 16, 2019. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Rains, Mitchell, and Harris.

A motion was made by Mr. Roberts and seconded by Ms. Mitchell to approve Claims #694 - #759 totaling \$731,573.72 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Mitchell, Rains, and Harris Nay – none

The Board recognized Mr. Terry Aylward and Mr. Ryan Stout who had no comments.

The Board recognized Mr. Steve Powell who reported the Mayes County Commissioners approved the Application for Utility Permit for the gas line extension for The District.

The Board recognized Mr. Jared Crisp who recommended the Board accept the Annual Audit for Fiscal Year ending June 30, 2019 as presented by Ms. Violet F. Kirkendall of Hood & Associates CPAs, PC during the December 16, 2019 Regular Board Meeting.

A motion was made by Dr. Rains and seconded by Mr. Roberts to accept the Annual Audit for Fiscal Year ending June 30, 2019 as presented by Ms. Violet F. Kirkendall of Hood & Associates CPAs, PC during the December 16, 2019 Regular Board Meeting. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, and Harris Nay – none

Mr. Crisp discussed the Oklahoma Gas Association Legislative Forum in Edmond, Oklahoma on February 6, 2020 and recommended the Board allow him and Mr. Roger Eichelberger to attend at a total cost not to exceed \$450.00.

A motion was made by Dr. Rains and seconded by Ms. Mitchell to allow Mr. Jared Crisp and Mr. Roger Eichelberger to attend the Oklahoma

Gas Association Legislative Forum in Edmond, Oklahoma on February 6, 2020 at a total cost not to exceed \$450.00. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Mitchell, Roberts, and Harris Nay – none

Mr. Crisp discussed the West Highway 20 Waterline Project and the Highway 20 Boring for the Water Line. Four (4) contractors reviewed the Plans for the Highway 20 Water Line Boring. Mr. Steve Powell estimated the Boring at \$24,000 and received two (2) competitive bids for this work; \$23,400.00 from H & H Boring Co. LLC of Inola, Oklahoma and \$26,000.00 from Jaybelle Construction LLC of Rose, Oklahoma. Both Contractors are qualified and capable of completing this project. Mr. Crisp agreed with the engineer's recommendation to accept the low bid of \$23,400.00 for the Highway 20 Boring for the Water Line from H & H Boring Co. LLC of Inola, Oklahoma.

A motion was made by Ms. Mitchell and seconded by Mr. Roberts to enter an agreement with H & H Road Boring Company, LLC for the Highway 20 Boring for the Water Line Project at a cost not to exceed \$23,400.00. MOTION CARRIED. Votes cast as follows: Aye – Mitchell, Roberts, Rains, and Harris Nay – none

Mr. Crisp discussed the 9<sup>th</sup> Street Pump Station Improvements, the installation of the Muffin Monster by BEYTCO, Inc. in 2018, and the need to replace the guiderail at the 9<sup>th</sup> Street Lift Station. Mr. Crisp agreed with the engineer's recommendation to enter into an agreement with Beytco, Inc. for the Pryor 9<sup>th</sup> Street Lift Station Guiderail Replacement at a cost not to exceed \$17,220.00.

A motion was made by Mr. Roberts and seconded by Ms. Mitchell to enter into an agreement with BEYTCO, Inc. for the Pryor 9<sup>th</sup> Street Lift Station Guiderail Replacement at a cost not to exceed \$17,220.00. MOTION CARRIED. Votes cast as follows: Roberts, Mitchell, Rains, and Harris Nay – none

Mr. Crisp discussed and recommended the Board enter into an agreement with S & D Electric Motors Inc. for the control repairs at the Pryor 9<sup>th</sup> Street Lift Station at a cost not to exceed \$2,143.37.

A motion was made by Dr. Rains and seconded by Mr. Roberts to enter into an agreement with S & D Electric Motors Inc. for the control repairs at the Pryor 9<sup>th</sup> Street Lift Station at a cost not to exceed \$2,143.37. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, and Harris Nay – none

Mr. Crisp reported Mrs. Pat Richard submitted a grant application to the Board of Governors of the Oliver Dewey Mayor Foundation requesting funds for an AED Project on behalf of the Municipal Utility Board and the application was declined. Mr. Crisp is reviewing other funding options for the AED Project instigated by Mrs. Richard.

Mr. Crisp reported he locked in our wholesale natural gas pricing at \$2.50 per MMBtu for a twelve (12) month period beginning July 2020 to June 2021 with BlueMark Energy.

The Board recognized Mrs. Teri Hill who had no report.

A written Department Foreman's Report was presented with comments from Mr. Jared Crisp. The office staff, servicemen, and department foreman's will be attending a Virtual Mobile Service Order Module Training in the Board Room on January 7, 2020 while Mr. Crisp is attending an Electric Power Distribution Focus Group Meeting at Northeast Tech Pryor Campus to discuss forming a Line Worker's Program for adults.

Mr. Jared Crisp discussed Mr. Ryan Stout's salaried position of GIS/Network Administrator created in May 2014 and recommended a five (5%) percent merit promotion.

A motion was made by Ms. Mitchell and seconded by Mr. Roberts to promote Mr. Ryan Stout to GIS/Network Administrator with Merit (\$64,530.32 annual salary to \$67,756.84 annual salary) effective January 9, 2020. MOTION CARRIED. Votes cast as follows: Aye — Mitchell, Roberts, Rains, and Harris Nay — none

Mr. Crisp discussed and recommended the replacement of the 2010 Chevrolet 2500 ¾ Ton Extended Cab with 96" Fiberglass Utility Body (Truck #3) with a 2020 Ford F250 Diesel with Steel Utility Body to be purchased through Sourcewell (formerly National Joint Power Alliance) at the National Contract Price of \$61,099.00.

A motion was made by Dr. Rains and seconded by Mr. Roberts to replace the 2010 Chevrolet 2500 ¾ Ton Extended Cab with 96" Fiberglass Utility Body (Truck #3) with a 2020 Ford F250 Diesel with Steel Utility Body through Sourcewell (formerly National Joint Power Alliance) at the National Contract Price (Quote Number 592431-3) of \$61,099.00. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, and Harris Nay – none

There was no unfinished or new business to discuss.

The Board recognized Mr. Ben Sherrer who had no report.

A motion was made by Mr. Roberts and seconded by Ms. Mitchell to adjourn at 6:36 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Mitchell, Rains, and Harris Nay – none

Chairman

## THE FOLLOWING CLAIMS ARE PRESENTED TO THE MUB FOR EXAMINATION AND APPROVAL; SUBJECT TO TAXES, CREDITS, ETC.:

Payroll Excling January 8, 2020   69,900.39   751   RCB-Pror   751   RCB-Pror   752   Cklahoma Tax Commission   SVM-Payroll Ending January 8, 2020   752   753   Cklahoma Centralized Support Registry   754   Cklahoma Centralized Support Registry   754   Cklahoma Centralized Support Registry   755   Cklahoma Centralized Support   755   Cklahoma Centralized Support Registry   755   Cklaho	CL#	NAME	PO#/DESCRIPTION	AMOUNT
761         RCB-Pryor         FICA.\$12,134.88, Med-\$2,837.98, Federal \$8,221.14         23,193.90           762         Oklahoma Camproment Security Comm.         SWH, Payroll Ending January 8, 2020         983.03           763         Oklahoma Employment Security Comm.         APLAC         3,388.00           766         Accurate Environmental, LLC         Payroll Ending January 8, 2020         2,418.25           767         BueMark Energy, LLC         Purchased Gas; Docember 2019         18,043.52           768         Brennals Southwest, Inc.         202012; Material and Supplies         1,276.23           769         Chouteau Lime Co., Inc.         202016; Weed Killer         350.00           770         CINTAS Corporation 063         2020112; Material and Supplies         7,34.00           771         Element Materials Technology Basen-Areas, LL 2020125; Weld Testing, S. Steffery         667.02           772         Element Materials Technology Basen-Areas, LL 2020125; Weld Testing, S. Steffery         667.02           773         Fa Stefanal Company         2020121; Material and Supplies         7,34.00           774         Pa K Equipment         2020121; Material and Supplies         245.58           775         Airgas USA, LLC         2020117; Testing         770.00           776         GCMPB, Green Country OK </td <td>760</td> <td>Pavroll</td> <td>A0120001: Payroll Ending January 8, 2020</td> <td>60 000 30</td>	760	Pavroll	A0120001: Payroll Ending January 8, 2020	60 000 30
Oklahoma Tax Commission				
Oklahoma Centralized Support Registry				
764         ALAC         Alth Orr. 2019 Employment Tax         133.01           765         AFLAC         Accurate Employment Security Comm.         4th Orr. 2019 Employment Tax         133.01           766         Accurate Environmental, LLC         A0120020; Water Samples         125.00           767         BlueMark Energy, LLC         Purchased Gas; December 2019         188,485.25           768         Brenntag Southwest, Inc.         2020112; Material and Supplies         1278.23           770         ClNTAS Corporation 063         2020112; Uniform Rental for December 2019         628.68           771         Weco Distribution Inc.         201912587; Material and Supplies         734.00           772         Element Materials Technology sower-Aren, LL 2020112; Wold Testing, S. Steffey         667.02           773         Fastenal Company         202019 Batteries         70.76           774         Face Country Testing, Inc.         2020117; Testing         770.00           775         Green Country Testing, Inc.         2020117; Testing         770.00           776         Green Country Testing, Inc.         2020118; Sold Material and Supplies         245.52           777         HACK Company         201125955, Material and Supplies         245.20           778         Kangas USA, LLC				
765         APLAC         Payroll Deduction for January 2020         2,418.26           766         Accurate Environmental, LLC         A0120020; Water Samples         125,00           767         BlueMark Energy, LLC         Purchased Gas; December 2019         138,043,52           68         Brentang Southwest, Inc.         202011; Waterd Killer         350,00           70         CINTAS Corporation 083         2020112; Waterd Killer         350,00           710         CINTAS Corporation 083         2020112; Lynform Rental for December 2019         628,68           717         Wesco Distribution Inc.         2020112; Ely Weld Testing, S. Steffey         667,02           72         Element Materials Technology Broken-Arrow, LU 2020125; Weld Testing, S. Steffey         667,02           7373         Fastenal Company         202019; Batterios         77,00           74         P. & K. Equipment         2020120; Meterial and Supplies         30,99           756         GCMPP, Green Country OK LLC         A0120020; Sewer Rebate for CY2019         765,20           777         AGM RAYER         AVER Equipment         2020112; Sho Supplies, Nitrogen and Oxygen         57,14           781         Arg Say Usa.         LOVE, Beal & Nixor, Luc         2020121; Sho Supplies, Nitrogen and Oxygen         57,12				
Accurate Environmental, LLC         A0120020, Water Samples         125,00           767         BlueMark Energy, LLC         Purchased Gas; December 2019         138,043,52           768         Brenntag Southwest, Inc.         202011; Material and Supplies         1,278,23           769         Chouteau Lime Co., Inc.         2020116; Weed Killer         350,00           770         CINTAS Corporation 063         2020112; Uniform Rental for December 2019         628,68           771         Weso Distribution Inc.         201912; Weld Testing, S. Steffey         670,02           Fastanal Company         2020119; Batteries         70,76           Fastanal Company         2020119; Batteries         70,76           For Comment         2020117; Testing         70,76           GCMHP, Green Country Testing, Inc.         2020117; Testing         770,00           GCMHP, Green Country Country         2019129; Material and Supplies         255,23           Airgas USA, LLC         20201217; Testing         770,00           Airgas USA, LLC         2020122; Jamberial and Supplies         255,25           Airgas USA, LLC         2020122; Jamberial and Supplies         29,932,07           Airgas USA, LLC         2020122; Jamberial and Supplies         20,00           KGM/ Korons Gas Measurement) <t< td=""><td>765</td><td></td><td></td><td></td></t<>	765			
BlueMark Energy, LLC	766	Accurate Environmental, LLC		
768         Brenntag Southwest, Inc.         202012; Material and Supplies         1,278.23           769         Choteau Lime Co., Inc.         2020112; Uniform Rental for December 2019         628.68           770         CINTAS Corporation 063         2020112; Uniform Rental for December 2019         628.68           771         Wesco Distribution Inc.         201912587; Material and Supplies         773.40           772         Element Materials Technology Bowan Annow, Lu 2020125; Wold Testing, S. Steffey         667.02           773         Fastenal Company         202019; Batteries         70.76           774         P. & K Equipment         2020120; Material and Supplies         770.00           775         Green Country Testing, Inc.         2020117; Testing         770.00           776         Green Country Testing, Inc.         2020121555; Material and Supplies         245.53           778         Airgas USA, LLC         20201215; Shote Meter for New Bus Barn         29.30.07           780         KUK (Koons Gas Measurement)         2020115; Shote Meter for New Bus Barn         29.30.07           781         OWLSA         A0120022; JIAS (Meter for New Bus Barn         29.31.63           782         Mike's Tire & Car Care         2020124; Material and Supplies         11.63.75           783         North	767	BlueMark Energy, LLC		
Chouteau Lime Co., Inc.   202016; Weed Killer   350.00   Co.   Cint Sc Corporation 063   2020112; Uniform Rental for December 2019   628.68		Brenntag Southwest, Inc.		
CINTAS Corporation 063   2020112; Uniform Rental for December 2019   628,68			202016; Weed Killer	
7771         Wesco Distribution Inc.         201912587, Material and Supplies         734.00           722         Element Materials Technology Bowler Armul. LD 2020125, Weld Testing, S. Steffey         667.02           773         Fastenal Company         202019; Batteries         70.76           784         P. & K. Equipment         2020117; Testing         770.00           775         Green Country Testing, Inc.         2020117; Testing         770.00           776         GCMIP, Green Country Ok LLC         All 20002; Swer Rebate for CY2019         765.20           777         HACH Company         201912595, Material and Supplies         245.58           778         Airgas USA, LLC         2020121; Slock Meter for New Bus Barn         2,930.07           780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210.55           781         OMUSA         A0120022; JT8S Quarterly Dues         1,163.75           781         OMUSA         A0120022; JT8S Quarterly Dues         1,163.75           782         Mike's Tire & Car Care         2020123; Bita Repair, Truck #20         30.00           784         Northwest Transformer Co., Inc.         2020124; Material and Supplies         66.07           80         Newberry Tanks & Equipment, LLC         2011115, Equipment M			2020112; Uniform Rental for December 2019	
Fastenal Company   202019: Batteries   70.76			201912587; Material and Supplies	
774         P & K Equipment         2020120: Material and Supplies, Truck #16         30.99           775         Green Country Testing, Inc.         2020117: Testing         770.00           776         GCMHP, Green Country OK LLC         A0120002: Sewer Rebate for CY2019         765.20           777         HACH Company         201812595: Material and Supplies         245.58           778         Arigas USA, LLC         20201121: Shop Supplies, Nitrogen and Oxygen         57.14           779         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210.55           781         OMUSA         A0120022; JT&S Quarterly Dues         1,163.75           281         Mike's Tire & Car Care         2020123; Haterial and Supplies         6,071.00           783         Northwest Transformer Co., Inc.         2020174; Material and Supplies         6,071.00           784         NSI Lab Solutions         202017; Material and Supplies         8,000           785         Pikespass Government Account Services         202017; Material and Supplies         8,000           787         O'Reilly Auto Parts Inc.         2020118; Equipment and Vehicle Maintenance         9,378.00           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.03 <t< td=""><td></td><td>Element Materials Technology Broken Arrow, L</td><td></td><td>667.02</td></t<>		Element Materials Technology Broken Arrow, L		667.02
775         Green Country Testing, Inc.         2020117: Testing         770.00           776         GCMHP, Green Country OK LLC         A0120002: Sewer Rebate for CY2019         765.20           777         HACH Company         201912595; Material and Supplies         245.58           778         Airgas USA, LLC         2020121; Slop Supplies, Nitrogen and Oxygen         57.14           780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210.55           781         DMUSA         A0120022; JTSA Gouarterly Dues         1,163.76           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30.00           783         Northwest Transformer Co., Inc.         2020123; Hat Repair, Truck #20         30.00           784         NSI Lab Solutions         2020121; Material and Supplies         6,071.00           785         Newberry Tanks & Equipment, LLC         202017; Material and Supplies         86.00           786         Pikepass Government Account Services         A0120017; Turnplike Fees for November/December 2019         55.05           787         OReilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           80         Pryor Automotive Supply         2020114; Material and Supplies         6,046.93				70.76
776         GCMHP, Green Country OK LLC         A0120002; Sewer Rebate for CY2019         765.20           777         HACH Company         201912595; Matterial and Supplies         245.58           778         Airgas USA, LLC         2020121; Shop Supplies, Nitrogen and Oxygen         57.14           779         KGM (Koons Gas Measurement)         2020116; SICK Meter for New Bus Barn         2,993.07           781         Owe, Beal & Nixon, P.C.         A0819221; Gamishment Payment #10, C. Grass         210.55           781         OMIUSA         A0120022; JT&S Quarterly Dues         1,163.75           281         Mike's Tire & Car Care         2020123; Hateral and Supplies         6,071.00           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071.00           785         Newberry Tanks & Equipment, LLC         201917; Material and Supplies         86.00           786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55.05           787         OR Relily Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Pryor Automotive Supply         2020113; Equipment Maintenance         2019           8         Pryor Fotne Inc.         2020114; Equipment and Vehicle Maintenance         166			2020120; Material and Supplies, Truck #16	30.99
777         HACH Company         201912595; Material and Supplies         245,58           778         Airgas USA, LLC         2020121; Shop Supplies, Nitrogen and Oxygen         57.14           779         KGM (Koons Gas Measurement)         2020116; SICK Meter for New Bus Barn         2,993,07           780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210,55           781         OMUSA         A0120022; JTSS Quarterfy Dues         1,163,75           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30,00           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071,00           784         NSI Lab Solutions         202017; Material and Supplies         86,00           785         Newberry Tanks & Equipment, LLC         201911508; Above Ground Tanks at Warehouse         9,378,00           786         Piklahoma Natural Gas Company         Transportation Fees for December 2019         55,00           787         Pryor Automotive Supply         2020114; Equipment and Vehicle Maintenance         147,43           789         Pryor Stone Inc.         2020114; Equipment Maintenance         16,046,55           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         39,609,58<				
778         Airgas USA, LLC         2020121; Shop Supplies, Nitrogen and Oxygen         57.14           779         KGM (Koons Gas Measurement)         2020116; SICK Meter for New Bus Barn         2,993.07           780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210.55           781         OMUSA         A0120022; JT&S Quarterfy Dues         1,163.75           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30.00           783         Northwest Transformer Co, Inc.         2020124; Material and Supplies         6,071.00           784         NSI Lab Solutions         202017; Material and Supplies         86.00           785         Newberry Tanks & Equipment, LLC         2020113; Equipment Maintenance         9,378.00           786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55.05           787         O'Reilly Auto Parts Inc.         2020113; Equipment Maintenance         166.38           789         Pryor Automotive Supply         7020114; Equipment Maintenance         166.38           789         Pryor Stone Inc.         2020113; Equipment Maintenance         166.38           780         Pryor Lumber Co., Inc.         2020113; Equipment Maintenance         106.38 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
779         KGM (Koons Gas Measurement)         2202116; SICK Meter for New Bus Barn         2,993.07           780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210.55           781         OMUSA         A0120022; That Gourterly Dues         1,163.75           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30.00           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071.00           785         Newberry Tanks & Equipment, LLC         201175; Material and Supplies         86.00           786         Pikepass Government Account Services         201911508; Above Ground Tanks at Warehouse         9,378.00           787         Professional Government Account Services         201911508; Above Ground Tanks at Warehouse         9,378.00           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,066.05           789         Pryor Stone Inc.         2020114; Equipment Maintenance         147.43           80         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.55           792         Pryor Lumber Co., Inc.         2020115; Guipment Maintenan				
780         Love, Beal & Nixon, P.C.         A0819221; Garnishment Payment #10, C. Grass         210,575           781         OMUSA         A0120022; JT&S Quarterly Dues         1,163,75           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30,000           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071,00           784         NSI Lab Solutions         202017; Material and Supplies         86,00           785         Newberry Tanks & Equipment, LLC         20117; Material and Supplies         96,00           86         Olklahoma Natural Gas Company         2020113; Equipment Maintenance         147,43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046,05           89         Pryor Automotive Supply         2020113; Equipment Maintenance         147,43           789         Pryor Stone Inc.         2020113; Stockpile Rock         1,115,70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         80,609,58           792         Pryor Lumber Co., Inc.         2020111; Quarterly Pest Control         100,00           793         Sa D Electric Motor, Inc.         2020113; Equipment Maintenance, 9th Street Pump         8,452,00				
781         OMUSA         A0120022; JT&S Quarterly Dues         1,163,75           782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30.00           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071,00           785         Newberry Tanks & Equipment, LLC         2020174; Material and Supplies         86,00           786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55,05           787         O'Reilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147,43           788         Oklahoma Natural Gas Company         789         Pryor Automotive Supply         2020113; Equipment Maintenance         166,38           789         Pryor Waste and Recycling, LLC         2020114; Equipment Maintenance         166,38           790         Pryor Lumber Co., Inc.         2020114; Equipment Maintenance         166,38           792         Professional Pest Control         A0120017; Quarterly Pest Control         100,00           793         Pryor Lumber Co., Inc.         2020114; Material and Supplies         6519           794         S & D Electric Motor, Inc.         2020118; Stockpile Rock         1,115,70           795         Sadler Paper Company         A0120015; Of				
782         Mike's Tire & Car Care         2020123; Flat Repair, Truck #20         30.00           783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071.00           784         NSI Lab Solutions         86.00           785         Newberry Tanks & Equipment, LLC         202017; Material and Supplies         9,378.00           786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55.05           787         O'Reilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Lumber Co., Inc.         2020114; Stockpile Rock         1,115.70           791         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           792         Professional Pest Control         A0120017; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020116; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020119; Material and Supplies         15.47           795			A0819221; Garnishment Payment #10, C. Grass	
783         Northwest Transformer Co., Inc.         2020124; Material and Supplies         6,071.00           784         NSI Lab Solutions         202017; Material and Supplies         86.00           785         Newberry Tanks & Equipment, LLC         201911508; Above Ground Tanks at Warehouse         9,378.00           786         Civelily Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           789         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020118; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         A0120019; Office Supplie				191 <b>5</b> 1.00 - 1915 - 1915
784         NSI Lab Solutions         202017; Material and Supplies         86.00           785         Newberry Tanks & Equipment, LLC         201911508; Above Ground Tanks at Warehouse         9,378.00           786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55.05           787         O'Reilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         P Sa D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           794         S & D Electric Motor, Inc.         2020118; Material and Supplies         154.77           795         Sadler Paper Company         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           796         Sundance Office				
785         Newberry Tanks & Equipment, LLC         201911508; Above Ground Tanks at Warehouse         9,378.00           786         Pikepass Government Account Services         Ad120017; Turnpike Fees for November/December 2019         55.05           787         OrReilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Pryor Automotive Supply         2020113; Equipment Maintenance         166.33           789         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           892         Professional Pest Control         300.00         401.20011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A01200019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         A0120019; Office and Cleaning Supplies         154.77           798         Teachine Inc.         201912588; Material and Supplies         576.70           807         Traffic Signals Inc. <td></td> <td></td> <td></td> <td></td>				
786         Pikepass Government Account Services         A0120017; Turnpike Fees for November/December 2019         55.05           787         OReilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046,05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           796         Sundance Office         2020111; Office and Cleaning Supplies         154.77           797         Sundance Office         2020111; Office and Cleaning Supplies         117.79.94           788         Techline Inc.         201911517; Bid #92				
787         O'Reilly Auto Parts Inc.         2020113; Equipment and Vehicle Maintenance         147.43           788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Stone Inc.         2020114; Equipment Maintenance         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120024; Paper and Cleaning Supplies         154.77           796         Sundance Office         A0120019; Office and Cleaning Supplies         289,64           797         Sundance Office         2020111; Office and Cleaning Supplies         289,64           798         Traffic Signals Inc.         201911517; Bid #922, Electric Material         11,779.94           797         Tractor Supply Credit Plan         2020115; Material and Supplies			A0120017: Turnnika Fees for November/December 2010	
788         Oklahoma Natural Gas Company         Transportation Fees for December 2019         6,046.05           789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120012; Paper and Cleaning Supplies         154.77           796         Sundance Office         2020111; Office supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Giffice and Cleaning Supplies         289.64           798         Traffic Signals inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals inc.         2019112588; Material and Supplies         576.70           801         Vermeer Great Plains         2020115; Malerial and Supplies         576.70           802         Core & Main         202011; Simal Tool, Paint Wand         99			2020113: Equipment and Vehicle Maintenance	
789         Pryor Automotive Supply         2020114; Equipment Maintenance         166.38           790         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020118; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120024; Paper and Cleaning Supplies         154.77           796         Sundance Office         40120019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         288.64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Tractor Supply Credit Plan         2020115; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Supplies         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper <td< td=""><td></td><td></td><td>Transportation Fees for December 2019</td><td></td></td<>			Transportation Fees for December 2019	
790         Pryor Stone Inc.         2020118; Stockpile Rock         1,115.70           791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           796         Sundance Office         40120019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         289.64           798         Trechline Inc.         2019115517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         2019115588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Supplies         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020115; Material and Supplies			2020114: Equipment Maintenance	
791         Pryor Waste and Recycling, LLC         Solid Waste Disposal Fees for December 2019         89,609.58           792         Professional Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120024; Paper and Cleaning Supplies         154.77           796         Sundance Office         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         288.64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         201912588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         201911544; Material and Supplies         4,675.00           803         Core & Main         201911544; Material and Supplies         4,675.00           804	790		2020118; Stockpile Rock	
792         Professional Pest Control         A0120011; Quarterly Pest Control         100.00           793         Pryor Lumber Co., Inc.         2020119; Material and Supplies         65.19           794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120024; Paper and Cleaning Supplies         154.77           796         Sundance Office         2020111; Office supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         286.64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         201912588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020111; Small Tool, Paint Wand         99.80           803         Core & Main         201911544; Material and Supplies         4,675.00           804         White Star Machinery         202011; Equipment Maintenance, 325 Trackhoe Boom Swing         3,249.07		Pryor Waste and Recycling, LLC		
Pryor Lumber Co., Inc.  2020119; Material and Supplies  S & D Electric Motor, Inc.  2020126; Equipment Maintenance, 9th Street Pump  8,452.00  A0120024; Paper and Cleaning Supplies  154.77  Sundance Office  A0120019; Office Supplies and Monitor Stand for J. Early  109.52  797 Sundance Office  2020111; Office and Cleaning Supplies  289.64  798 Techline Inc.  201911517; Bid #922, Electric Material  11,779.94  799 Traffic Signals Inc.  201912588; Material and Supplies  700 Tractor Supply Credit Plan  2020115; Material and Supplies  2020115; Material and Supplies  707.70  800 Tractor Supply Credit Plan  801 Vermeer Great Plains  2020115; Material and Supplies  802 Core & Main  2020115; Material and Supplies  803 Core & Main  201911545; Equipment Replacement, Vermeer Chipper  47,652.97  804 White Star Machinery  805 Absolute Technologies  806 Ben Sherrer Law Office, P.C.  807 City of Pryor Creek  808 City of Pryor Creek  809 City of Pryor Creek  800 City of Pryor Creek  801 City of Pryor Creek  802 City of Pryor Creek  803 City of Pryor Creek  804 A0120013; FY2018-2019 Excess Profit Distribution  805 Absolute Technologies  806 City of Pryor Creek  807 City of Pryor Creek  808 City of Pryor Creek  809 City of Pryor Creek  800 City of Pryor Creek  801 City of Pryor Creek  802 City of Pryor Creek  803 City of Pryor Creek  804 A0120013; FY2018-2019 Excess Profit Distribution  805 Absolute Technologies  806 City of Pryor Creek  807 City of Pryor Creek  808 City of Pryor Creek  809 City of Pryor Creek  800 City of Pryor Creek  801 City of Pryor Creek  802 City of Pryor Creek  803 City of Pryor Creek  804 City of Pryor Creek  805 A0120013; FY2018-2019 Excess Profit Distribution  806 Adsolute Technologies  807 City of Pryor Creek  808 City of Pryor Creek  809 City of Pryor Creek  809 City of Pryor Creek  800 City of Pryor Creek  801 City of Pryor Creek  802 City of Pryor Creek  803 City of Pryor Creek  804 City of Pryor Creek  805 A0120016; Equipment Maintenance and Travel/Training  806 Adsolute Technologies  807 City of Pr				
794         S & D Electric Motor, Inc.         2020126; Equipment Maintenance, 9th Street Pump         8,452.00           795         Sadler Paper Company         A0120024; Paper and Cleaning Supplies         154.77           796         Sundance Office         2020111; Office supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         289.64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         201912588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020111; Small Tool, Paint Wand         99.80           803         Core & Main         201911544; Material and Supplies         4,675.00           804         White Star Machinery         202011; Equipment Maintenance, 325 Trackhoe Boom Swing         3,249.07           805         Absolute Technologies         A0919232; Computer Replacement (6) Business Office         4,374.00           806         Ben Sherrer Law Office, P.C.         A0120015; Attorney Fees for Dec				
796         Sundance Office         A0120019; Office Supplies and Monitor Stand for J. Early         109.52           797         Sundance Office         2020111; Office and Cleaning Supplies         289.64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         201912588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020110; Small Tool, Paint Wand         99.80           803         Core & Main         201911544; Material and Supplies         4,675.00           804         White Star Machinery         202011; Equipment Maintenance, 325 Trackhoe Boom Swing         3,249.07           805         Absolute Technologies         A0919232; Computer Replacement (6) Business Office         4,374.00           806         Ben Sherrer Law Office, P.C.         A0120015; Attorney Fees for December 2019         860.00           807         City of Pryor Creek         Occupational Fee for December 2019         2,918.89           808         City of Pryor Creek         A0120013; FY2018-2019 Excess Profit Distributio			2020126; Equipment Maintenance, 9th Street Pump	8,452.00
797         Sundance Office         2020111; Office and Cleaning Supplies         289,64           798         Techline Inc.         201911517; Bid #922, Electric Material         11,779,94           799         Traffic Signals Inc.         201912588; Material and Supplies         576,70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020110; Small Tool, Paint Wand         99,80           803         Core & Main         201911544; Material and Supplies         4,675.00           804         White Star Machinery         202011; Equipment Maintenance, 325 Trackhoe Boom Swing         3,249.07           805         Absolute Technologies         A0919232; Computer Replacement (6) Business Office         4,374.00           806         Ben Sherrer Law Office, P.C.         A0120015; Attorney Fees for December 2019         860.00           807         City of Pryor Creek         Occupational Fee for December 2019         2,918.89           808         City of Pryor Creek         A0120013; FY2018-2019 Excess Profit Distribution         198,886.12           810         City of Pryor Creek         A0719172; Payroll Ending December 27, 2019			A0120024; Paper and Cleaning Supplies	154.77
798         Techline Inc.         201911517; Bid #922, Electric Material         11,779.94           799         Traffic Signals Inc.         201912588; Material and Supplies         576.70           800         Tractor Supply Credit Plan         2020115; Material and Small Tools         82.14           801         Vermeer Great Plains         201911545; Equipment Replacement, Vermeer Chipper         47,652.97           802         Core & Main         2020110; Small Tool, Paint Wand         99.80           803         Core & Main         201911544; Material and Supplies         4,675.00           804         White Star Machinery         202011; Equipment Maintenance, 325 Trackhoe Boom Swing         3,249.07           805         Absolute Technologies         A0919232; Computer Replacement (6) Business Office         4,374.00           806         Ben Sherrer Law Office, P.C.         A0120015; Attorney Fees for December 2019         860.00           807         City of Pryor Creek         Occupational Fee for December 2019         2,918.89           808         City of Pryor Creek         A0120013; FY2018-2019 Excess Profit Distribution         198,886.12           809         City of Pryor Creek         A0120013; FY2018-2019 Excess Profit Distribution         198,886.12           800         City of Pryor Creek         A0719172; Payroll Ending Dec				109.52
Traffic Signals Inc.  Tractor Supply Credit Plan  Vermeer Great Plains  Core & Main  Core & Main  Core & Main  White Star Machinery  Absolute Technologies  Ben Sherrer Law Office, P.C.  City of Pryor Creek  A0120015; Attorney Fees for December 2019  City of Pryor Creek  A0120013; FY2018-2019 Excess Profit Distribution  198,886.12  A0719172; Payroll Ending December 27, 2019  Solid Waste Billing Fees for December 2019  14,510.52  Municipal Utility Board  VISA Control Account  VISA Control Account  VISA Control Account  VIsa Records Control  Dailey, Brandon and Mary Beth  A0120014; Damage Building Repair  2019115; Material and Small Tools  82.14  47,652.97  40,75.00  80.0				
Tractor Supply Credit Plan  Vermeer Great Plains  Core & Main  Core &			201911517; Bid #922, Electric Material	
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Core & Main Core & Main White Star Machinery Absolute Technologies Absolute Technologies Acity of Pryor Creek City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek City of Pryor Creek Cocupational Fee for December 2019 City of Pryor Creek City of Pryor Creek Cocupational Fee for Decem		20 March 1980 Control 1980 Cont		
Core & Main  White Star Machinery  Absolute Technologies  Ben Sherrer Law Office, P.C.  City of Pryor Creek  A0120013; FY2018-2019 Excess Profit Distribution  198,886.12  2918.89  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  2918.80  291				
White Star Machinery Absolute Technologies Ben Sherrer Law Office, P.C. City of Pryor Creek Comp for November 2019 City of Pryor Creek Comp for Novembe				
Absolute Technologies Absolute Technologies A0919232; Computer Replacement (6) Business Office A,374.00 A0120015; Attorney Fees for December 2019 Ben Sherrer Law Office, P.C. City of Pryor Creek Collection to City, Payment #6 City of Pryor Creek City of Pryor Creek City of Pryor Creek Collection to City, Payment #6 City of Pryor Creek City of Pryor Creek Collections for December 2019 City of Pryor Creek City of Pryor Creek Collections for December 2019				
Ben Sherrer Law Office, P.C.  Occupational Fee for December 2019  City of Pryor Creek  Moritana's Comp for November 27, 2019  City of Pryor Creek  City of Pryor Creek  Municipal Utility Board  Municipal Utility Board  WA-RO-MA d/b/a C.A.R.D.  Solid Waste Billing Fees for December 2019  Solid Waste Billing Fees for December 2019  VISA Control Account  A0120015; Attorney Fees for December 2019  A0120013; FY2018-2019 Excess Profit Distribution  198,886.12  A0719172; Payroll Ending December 27, 2019  594.23  Workman's Comp for November 2019  A0819210; Allocation to City, Payment #6  64,600.00  Solid Waste Billing Fees for December 2019  5,837.78  Share the Comfort Collections for December 2019  A0120016; Equipment Maintenance and Travel/Training A0120023; On-Site Shredding December 2019  Dailey, Brandon and Mary Beth  A0120014; Damage Building Repair  270.00				
City of Pryor Creek Composition December 2019 City of Pryor Creek City of Pryor Creek Composition December 2019 City of Pryor Creek City of Pryor Creek Composition December 2019 City of Pryor Creek Composition to City, Payment #6 Composition				
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City of Pryor Creek A0719172; Payroll Ending December 27, 2019 594.23 City of Pryor Creek Workman's Comp for November 2019 14,510.52 A0819210; Allocation to City, Payment #6 A0819210; Allocation to Cit	808			
City of Pryor Creek Workman's Comp for November 2019 14,510.52 A0819210; Allocation to City, Payment #6 64,600.00 Municipal Utility Board Solid Waste Billing Fees for December 2019 5,837.78 WA-RO-MA d/b/a C.A.R.D. Share the Comfort Collections for December 2019 VISA Control Account Vital Records Control Dailey, Brandon and Mary Beth A0120014; Damage Building Repair  14,510.52 A0819210; Allocation to City, Payment #6 64,600.00 Solid Waste Billing Fees for December 2019 206.30 A0120016; Equipment Maintenance and Travel/Training A0120023; On-Site Shredding December 2019 100.00 A0120014; Damage Building Repair 270.00	809	City of Pryor Creek		
811City of Pryor CreekA0819210; Allocation to City, Payment #664,600.00812Municipal Utility BoardSolid Waste Billing Fees for December 20195,837.78813WA-RO-MA d/b/a C.A.R.D.Share the Comfort Collections for December 2019206.30814VISA Control AccountA0120016; Equipment Maintenance and Travel/Training614.71815Vital Records ControlA0120023; On-Site Shredding December 2019100.00816Dailey, Brandon and Mary BethA0120014; Damage Building Repair270.00		City of Pryor Creek		
812Municipal Utility BoardSolid Waste Billing Fees for December 20195,837.78813WA-RO-MA d/b/a C.A.R.D.Share the Comfort Collections for December 2019206.30814VISA Control AccountA0120016; Equipment Maintenance and Travel/Training614.71815Vital Records ControlA0120023; On-Site Shredding December 2019100.00816Dailey, Brandon and Mary BethA0120014; Damage Building Repair270.00				
WA-RO-MA d/b/a C.A.R.D. Share the Comfort Collections for December 2019 206.30 VISA Control Account A0120016; Equipment Maintenance and Travel/Training 614.71 Vital Records Control A0120023; On-Site Shredding December 2019 100.00 Dailey, Brandon and Mary Beth A0120014; Damage Building Repair 270.00			Solid Waste Billing Fees for December 2019	
814VISA Control AccountA0120016; Equipment Maintenance and Travel/Training614.71815Vital Records ControlA0120023; On-Site Shredding December 2019100.00816Dailey, Brandon and Mary BethA0120014; Damage Building Repair270.00			Share the Comfort Collections for December 2019	
815 Vital Records Control A0120023; On-Site Shredding December 2019 100.00 816 Dailey, Brandon and Mary Beth A0120014; Damage Building Repair 270.00			A0120016; Equipment Maintenance and Travel/Training	
816 Dailey, Brandon and Mary Beth A0120014; Damage Building Repair 270.00			A0120023; On-Site Shredding December 2019	
TOTAL \$ 731,824.45	816	Dalley, Brandon and Mary Beth	A0120014; Damage Building Repair	
TOTAL \$ 731,824.45			TOT::	_
			TOTAL	\$ 731,824.45

1-09-2020 11:02 AM PAYROLL NO: 1 PRYOR CREEK - M.U.B.

PAYROLL CHECK REGISTER

PAGE: 2

PAYROLL DATE: 1/10/2020

\*\*\* REGISTER TOTALS \*\*\*

53,654.18

REGULAR CHECKS:

14 16,246.21

41

55

MANUAL CHECKS:

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

VOIDED CHECKS:

NON CHECKS:

TOTAL CHECKS:

69,900.39

\*\*\* NO ERRORS FOUND \*\*\*

\*\* END OF REPORT \*\*

PAYROLL STATEMENT BUNICIPAL UTILITY BOARD CITY OF PRYOR DATE: FROM 12-26-19 TO: 1-8-20

I CERTIFY THAT ALL OF THE ABOVE NAMED INDIVIDUALS ARE EMPLOYEES OF THE MUNICIPAL UTILITY BOARD, AND AS SUCH ARE UNDER MY DIRECT SUPERVISION AND REPORT DIRECTLY TO ME. THAT THEY HAVE BEEN PROPERLY HIRED AND THE RATE OF PAY APPROVED BY THE MUNICIPAL UTILITY BOARD, AND THAT THEIR RECORD OF EMPLOYMENT IS MAINTAINED BY THE ADMINISTRATIVE MANAGER OF, THE MUNICIPAL UTILITY BOARD IN THEIR PERSONNEL FILES. I ALSO CERTIFY THAT THE ABOVE HOURS WORKED FOR THE DAYS INDICATED FOR EACH OF THE ABOVE LISTED INDIVIDUALS ARE CORRECT.

APPROVED:

PO # A0120-001