

## August 19, 2024

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Monday, August 19, 2024, with Chairman Harris presiding. The agenda was posted outside in the Pryor City Hall Bulletin Case at 12 North Rowe Street. Members present were: Mr. Garry Harris, Mr. Mark Roberts, Dr. Ken Rains, Dr. Art Sixkiller, and Ms. Lorri Mitchell.

Guest in attendance were Mr. Terry Aylward and Mrs. Jennifer Adams.

A motion was made by Ms. Mitchell and seconded by Mr. Roberts to approve the minutes of the Regular Meeting held August 5, 2024. MOTION CARRIED. Votes cast as follows: Ayes – Mitchell, Roberts, Sixkiller, and Rains. Chairman Harris abstained and was counted as a no vote.

The Board recognized Mr. Jared Crisp who presented the claims for approval.

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to approve Claims #0133 - #0191 totaling \$1,250,321.98 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Roberts, Rains, Mitchell, and Harris Nay – none

The Board recognized Mr. Jared Crisp who had no Engineer's Report.

Mr. Jared Crisp reported the Pryor Creek City Council approved the Board's recommendation to increase the water rates inside city limits from \$5.10 per 1,000 gallons to \$5.22 per 1,000 gallons, effective August 2024 billing then recommended increasing the Inside City Limit Water Rate to \$10.44 minimum and the first 2,000 gallons. \$5.22 per 1,000 gallons on all additional usage, effective August 2024 Billing.

A motion was made by Ms. Mitchell and seconded by Dr. Sixkiller to increase the water rates inside city limits from \$5.10 per 1,000 gallons to \$5.22 per 1,000 gallons, effective August 2024 billing then recommended increasing the Inside City Limit Water Rate to \$10.44 minimum and the first 2,000 gallons. \$5.22 per 1,000 gallons on all additional usage, effective August 2024 Billing. MOTION CARRIED. Votes cast as follows: Ayes – Mitchell, Sixkiller, Roberts, Rains, and Harris Nay – none

Mr. Jared Crisp discussed and recommended the Board increase the Outside City Limit Water Rate to \$10.94 minimum and the first 1,000 gallons. \$5.47 per 1,000 gallons on all additional usage, effective August 2024 billing.

A motion was made by Dr. Rains and seconded by Mr. Roberts to increase the Outside City Limit Water Rate to \$10.94 minimum and the first 1,000 gallons. \$5.47 per 1,000 gallons on all additional usage, effective August 2024 billing. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, Sixkiller, and Harris Nay – none

Mr. Jared Crisp discussed and recommended the Board increase the Industrial Water Rate to \$2.90 minimum and the first 1,000 gallons. \$2.90 per 1,000 gallons on all additional usage, effective August 2024 billing.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to increase the Industrial Water Rate to \$2.90 minimum and the first 1,000 gallons. \$2.90 per 1,000 gallons on all additional usage, effective August 2024 billing. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

Mr. Jared Crisp discussed MUB's bulk water meters that are issued to Contractors for bulk water purchases and recommended increasing the Bulk Water Rate to \$10.00 per 1,000 gallons on all usage, effective August 2024 billing.

A motion was made by Dr. Rains and seconded by Ms. Mitchell to increase the Bulk Water Rate to \$10.00 per 1,000 gallons on all usage, effective August 2024 billing. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Mitchell, Roberts, Sixkiller, and Harris Nay – none

Mr. Jared Crisp discussed and recommended the Board increase The District Sewer Rate to \$4.78 minimum charge and \$5.70 per 1,000 gallons water used, effective August 2024 billing.

A motion was made by Dr. Rains and seconded by Ms. Mitchell to increase The District Sewer Rate to \$4.78 minimum charge and \$5.70 per 1,000 gallons water used, effective August 2024 billing. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Mitchell, Sixkiller, Roberts, and Harris Nay – none

Mr. Jared Crisp discussed and recommended the Board approve the renewal of the General/Auto Liability Insurance Coverage, effective September 18, 2024 and expiring September 18, 2025, with the Oklahoma Municipal Assurance Group (OMAG).

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to approve the renewal of the General/Auto Liability Insurance Coverage, effective September 18, 2024 and expiring September 18, 2025, with the Oklahoma Municipal Assurance Group (OMAG) at a Total Premium of \$59,363.00. MOTION CARRIED. Votes cast as Ayes – Sixkiller, Roberts, Rains, Mitchell, and Harris Nay – none.

Mr. Crisp reported the water crews would begin installing AMI (Automated Meter Infrastructure) water meters with new composite water meter lids on August 21, 2024. The crews will begin with the South Rural Accounts and work their way to town. Mr. Crisp also reported an advisory bill insert would be added to the Zone 3 August Bills to inform the customer of the impact from the water meter upgrade project, which includes Routes 21-30; approximately 2,276 water meters/one-half of the system.

Mr. Jared Crisp reported his knee replacement surgery had been scheduled for September 24, 2024.

The Board recognized Mr. Travis Willis who reported a preliminary AMI installation training was conducted with the Department Foreman's.

Mr. Travis Willis discussed the new bathroom partitions which were needed to complete the warehouse upgrade.

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

The Department Foreman's Report was presented with no additional comments.

The Board recognized Mr. Jared Crisp who discussed the 2024 Municipal Electric Systems of Oklahoma (MESO) Rodeo and Safety Training at Stillwater, Oklahoma on September 18-19, 2024 and the invitation for Pryor Municipal Utility Board to host the 2025 Municipal Electric Systems of Oklahoma (MESO) Rodeo in partnership with GRDA.

Mr. Jared Crisp recommended the Board allow seven (7) employees to attend the 2024 Municipal Electric Systems of Oklahoma (MESO) Rodeo and Safety Training at Stillwater, Oklahoma on September 18-19, 2024; two judges, three journeyman contestants, one apprentice contestant, and one spectator.

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to allow seven (7) employees to attend the 2024 Municipal Electric Systems of Oklahoma (MESO) Rodeo and Safety Training at Stillwater, Oklahoma on September 18-19, 2024, at a cost not to exceed \$1,500.00. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Roberts, Rains, Mitchell, and Harris Nay – none

Mr. Jared Crisp discussed the opportunity to gain one to twelve hours of continuing education credit toward DEQ licenses at the 2024 Oklahoma Municipal Assurance Group (OMAG) Sanitary Sewer Expo in Glenpool, Oklahoma on August 27-28, 2024. There is no registration fee, no hotel expenses because staff would commute each day in MUB vehicles, and lunch would be provided by OMAG. Mr. Crisp recommended the Board allow two employees from the Wastewater Treatment Plant, seven employees from the Water/Sewer Department, and one Administrative Employee to

attend the 2024 Oklahoma Municipal Assurance Group (OMAG) Sanitary Sewer Expo in Glenpool, Oklahoma on August 27-28, 2024.

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to allow two employees from the Wastewater Treatment Plant, seven employees from the Water/Sewer Department, and one Administrative Employee to attend the 2024 Oklahoma Municipal Assurance Group (OMAG) Sanitary Sewer Expo in Glenpool, Oklahoma on August 27-28, 2024. MOTION CARRIED. Votes cast as follows: Sixkiller, Roberts, Rains, Mitchell, and Harris Nay – none

The Board recognized Mr. Jared Crisp who discussed and agreed with the recommendation from Brent Childers to re-classify Mr. Joseph B. Kerns to Regular Employee with the Promotion to Apprentice Lineman 1<sup>st</sup> Year with Merit in the Electric Department effective August 29, 2024.

A motion was made by Ms. Mitchell and seconded by Dr. Sixkiller to re-classify Mr. Joseph B. Kerns to Regular Employee with the Promotion to Apprentice Lineman 1<sup>st</sup> Year with Merit (\$30.19 per hour to \$30.64 per hour) in the Electric Department effective August 29, 2024. MOTION CARRIED. Votes cast as follows: Ayes – Mitchell, Sixkiller, Roberts, Rains, and Harris Nay – none

There was no Unfinished Business 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 Dr. Sixkiller to adjourn at 6:28 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Sixkiller, Rains, Mitchell, and Harris Nay – none

chairman deris

Secretary

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

Paycell         Appeal         AMSZATYT, Paycel Ending August 20, 2024         \$ 5,0561 20           1918         Burt of Commerce         FLCA \$10,281 &R., Medic \$3,57.06.9 Federal \$11,300.61         \$ 30,202.45           1919         Okarceman Tux Commission         FLCA \$10,281 &R., Medic \$3,57.06.9 Federal \$11,300.61         \$ 30,202.45           1919         Charceman Commission         A0224177, Paycel Ending August 22, 2022         \$ 1,101.71           1919         Flore Commission         A0224177, Paycel Ending August 22, 2024         \$ 23,335.77           1919         Principal Financial Group         AMSZATY, Paycel Ending August 22, 2024         \$ 12,307.86           1909         Principal Financial Group         AMSZATY, Paycel Ending August 22, 2024         \$ 12,307.86           1909         Principal Financial Group         AMSZATY, Paycel Ending August 20, 2024         \$ 16,307.86           1909         Principal Financial Group         AMSZATY, Warrathous Maintanance         \$ 12,407.86           1909         Principal Financial Group         20248397, Enal         September 2024 Estimated Sales Tax Payment         \$ 2,223.66           1909         Amszaro Capital Service         20248397, East September 2024         \$ 1,100.00           1909         Amszaro Capital Service         20248397, East September 2024         \$ 1,100.00 <td< th=""><th>_CL#</th><th>NAME</th><th>PO#/DESCRIPTION</th><th></th><th>AMOUNT</th></td<>	_CL#	NAME	PO#/DESCRIPTION		AMOUNT
19190         Bark of Commerce         FICA 515/284-8d, Madic 53,578-8F, Federal \$11,380.01         \$ 0,202.43         \$ 4,545.00           19190         Oklahoran Carrialized Support Registry         Appealation of Technic Management of Carrial Commonal of Management Service (Carrial Commonal Carrial	0192	Payroll	A0824177: Payroll Ending August 28, 2024	2	85 661 26
1949 Oldshoman Tax Commission         AB224/T7, Psyval Ending Augusqu 20, 2024         \$ 4,545.00           1950 Oldshoman Carbralized Support Registry         AB224/T7, Psyval Ending Augusqu 20, 2024         \$ 8,35.45           1970 CNDSFC Cheroloxe Nation Support         AB224/T7, Psyval Ending Augusqu 20, 2024         \$ 8,35.47           1970 Principal Financial Group         MAP Retrement Contributions for August 2024         \$ 1,63.67.86           1970 Oldshoman Tax Commission         Agestant for August 2024         \$ 1,63.67.86           1970 Oldshoman Tax Commission         Agestant Support         \$ 1,63.67.86           1970 Agrilland F S Inc.         20745932 Full         \$ 2,2023-80           1970 Amistron Tax Commission         20745932 Full         \$ 1,61.72           1970 Amistron Capital Services         20745937 Full Psychiated Endined Sales Tax Psymmat         \$ 7,67.51 Feb           1970 BischBurn MFG Co.         20745937 Full Psychiated Endined         \$ 161.62           1970 BischBurn MFG Co.         20745937 Full Psychiated Endined         \$ 1,100.00           1970 BischBurn MFG Co.         20745937 Full Psychiated and Supplies         \$ 1,100.00           1970 BischBurn MFG Co.         20745937 Full Psychiated and Supplies         \$ 1,200.00           1971 District March March Co.         20745938 Full Psychiated and Supplies         \$ 1,200.00           1972 Dis	0193	4.5.	A PROCESSOR OF THE PROPERTY OF		
1915 (1916)         Ollahoma Centralized Support Rogistry)         ABBERTY, Paywall Enting August 25, 2024         \$ 1,511,719           1917 (1916)         CNCSPC-Charokee Nation Support         ABBERTY, Paywall Enting August 25, 2024         \$ 38,348           1919 (1918)         Principal Financial Group         ABBERTY, Paywall Enting August 25, 2024         \$ 16,827,824           1919 (1918)         Principal Financial Group         457 Retirement Savings for August 2024         \$ 16,827,824           1901 (1918)         Principal Financial Group         457 Retirement Savings for August 2024         \$ 16,827,824           1902 (2012)         Agriland FS Inc.         20,48902; Fuel Tentral Sapherenter 2024 Estimated Sales Tax Payment         \$ 7,517,822           1903 (2014)         Amazon Capital Sarvices         20,48937; Sartefy Equiment         \$ 18,102           1905 (2014)         Amazon Capital Sarvices         20,48937; Sartefy Equiment         \$ 13,031           1905 (2014)         Amazon Capital Sarvices         20,48937; Sartefy Equiment         \$ 1,352           1907 (2014)         Amazon Capital Sarvices         20,48938; Santal Tools         \$ 1,352           1907 (2014)         Amazon Capital Sarvices         20,48938; March Lander August 2024         \$ 1,352           1907 (2014)         Amazon Capital Sarvices         20,48938; March Lander August 2024         \$ 1,352<	0194	Oklahoma Tax Commission			**************************************
1996         Korsas Payment CenterSCTIOMM009494         AG024177; Paymul Endong August 2,0204         \$ 33,87           1998         Principal Financial Group         MAP Reterment Southfroling August 2,024         \$ 28,346,87           1999         Principal Financial Group         MAP Reterment Souring for August 2024         \$ 16,878 6           1000         Principal Financial Group         47 Loan Repayment for August 2024         \$ 16,878 6           1001         Okahom Tax Commission         August 2024 Actual & September 2024 Estimated Sales Tax Payment         \$ 16,745 ft 76           1002         Amazor Capital Sanciose         20248378; Fuel         \$ 16,775 ft 76           1004         Amazor Capital Sancioses         20248378; Varierbouse Maintenance         \$ 161,727           1005         American Capital Sancioses         20248378; Varierbouse Maintenance         \$ 160,000           1006         Marchine Mass Accessories         20248378; Varierbouse Maintenance         \$ 163,000           1007         Muschross Sales Buscibile of Oldahoma         Corup Redical Coverago; September 2024         \$ 14,000           1008         Northern Toul & Equipment         20248387; Warehouse Maintenance         \$ 1,400           1009         Formital Such Valles         20248387; Warehouse Maintenance         \$ 1,400           1019         Chila Sancia,	0195	Oklahoma Centralized Support Registry	The state of the s		C C C C C C C C C C C C C C C C C C C
0.1979         CNCSPC-Cheroke-Nation Support         ASS2ATY, Paywolf Ending Aguat 2024         \$ 3,33,67           0.1989         Principal Financial Group         AMP Reterment Contributions for Aquat 2024         \$ 16,837           0.1999         Principal Financial Group         457 Retirmment Savings for Aquat 2024         \$ 16,837           0.2010         Oklahorna Tax Commission         August 2024 Actual & September 2024 Estimated Sales Tax Payment         \$ 07,451,76           0.2021         Agrand FS Inc.         20248307, Fuel Land         \$ 16,172           0.2032         Amazor Capital Sarvices         20248374, Warshouse Maintenance         \$ 16,172           0.2033         Amazor Capital Sarvices         20248377, Sarby Equipment         \$ 13,03           0.2036         Blacibium MPG Co.         20248367, Warshouse Maintenance         \$ 13,33           0.2039         Blacibium MPG Co.         202483687, Warshouse Maintenance         \$ 13,40           0.2039         Blacibium MPG Co.         202483687, Warshouse Maintenance         \$ 1,40           0.2039         Brennick Mass & Accusation         202483687, Warshouse Maintenance         \$ 1,40           0.204         Brancia Marchana         202483687, Warshouse Maintenance         \$ 2,40           0.205         Brancia Marchana         202483687, Warshouse Maintenance	0196		Anni dell'anni dell'anni dell'anni della d		
01968         Principal Financial Group         MMP Relitment Confributions for August 2024         \$ 15,687.88           02000         Principal Financial Group         457 Relitment Saving for August 2024         \$ 15,687.88           02010         Oblation Tax Commission         August 2024 Actual & September 2024 Estimated Sales Tax Payment         \$ 67,451.76           02021         Agrilland FS Inc.         20248536 Ward Fundus Maintenance         \$ 18,745.76           02031         Amazon Capital Services         20248537 Wardshouse Maintenance         \$ 161.72           0204         Amazon Capital Services         20248537 Wardshouse Maintenance         \$ 103.01           0205         Ameritine Neas & Accessories         20248537 Wardshouse Maintenance         \$ 103.01           0206         Bisoblum MFG Co         20248537 Wardshouse Maintenance         \$ 113.20           0207         Bluch Relit Neas & Accessories         20248538 Small Tools         \$ 140.10           0208         Bromating Southwest Inc.         20248538 Small Tools         \$ 140.10           0210         Brown Tool & Equipment         20248538 Small Tools         \$ 140.10           0211         Brown Tool & Equipment         20248538 Marial and Supplies         \$ 140.10           0212         Pask Dental         20248538 Marial and Supplies         \$ 140.10 </td <td>0197</td> <td>CNCSPC-Cherokee Nation Support</td> <td></td> <td></td> <td></td>	0197	CNCSPC-Cherokee Nation Support			
01909         Principale Financial Group         457 Retirement Savings for August 2024         \$ 15,857,02           0201         Oklahroma Tax Commission         AUgust 2024 Actual & September 2024 Estimated Sales Tax Payment         \$ 67,451,76           0202         Agrilland FS Inc.         20243902; Fund           0203         Amezon Capital Services         20243902; Fund           0203         Amezon Capital Services         20248307; Warthouse Maintenance         \$ 161,72           0204         Amezon Capital Services         20248307; Warthouse Maintenance         \$ 161,72           0205         Amerifiza Hose & Accessories         20248307; Warthouse Maintenance         \$ 180,00           0207         Blue Crass BlusShield of Oklahoma         Group Medical Coverage, September 2024         \$ 43,699,81           0208         Bronting Southwest, Inc.         20248308; Material and Supplies         \$ 1,410,00           0210         CBI Whiteleasite Electric, LLC         20248308; Material and Supplies         \$ 1,386,00           0211         Det Denial         Group Dental Coverage, for September 2024         \$ 1,386,00           0212         Green Country Testing, Inc.         20248309; Material and Supplies         \$ 1,410,00           0213         Green Country Testing, Inc.         20248309; Testing Savary         \$ 1,410,00	0198	Principal Financial Group			
90001         Principal Financial Group         457 Lana Repayment for August 2024 Actual & September 2024 Estimated Sales Tax Payment         \$ 67,451,76           9010         Agrilland FS Inc.         20248398; Fuell and Call Sales Sales Flave (Sales Sales	0199	Principal Financial Group	457 Retirement Savings for August 2024		
2020         Agnitand FS Inc.         20248392, Fuel         2,923.96           2030         Amazon Capital Services         20248374, Warrehouse Maintanance         1 101.72           2024         Amazon Capital Services         20248377, Warrehouse Maintanance         1 103.01           2026         Blackflow MFG Co.         20248387, Warrehouse Maintanance         8 60.00           2027         Bluc Cross BlueShield of Oklahoma         Group Medical Coverage; September 2024         \$ 48.696.81           2028         Born Tool & Equipment         20248385; Small Tools         \$ 1,401.00           2020         Born Tool & Equipment         20248385; Small Tools         \$ 1,401.00           2021         CBIW Molesale Electric, LLC         20248381; Material and Supplies         \$ 723.30           2021         CBIR Molesale Electric, LLC         20248398; Material and Supplies         \$ 729.30           2021         Fastenal         Group Dental Coverage for September 2024         \$ 1,801.00           2021         Fastenal         Group College September 2024         \$ 1,801.00           2021         Fastenal         Group College September 2024         \$ 1,801.00           2021         Fastenal         All September 2024         \$ 1,801.00           2021         Fastenal         All September 20	0200	Principal Financial Group	457 Loan Repayment for August 2024	\$	
0203         Amazon Capital Services         20248374; Warehouse Maintenance         \$ 101.72           0204         Amazon Capital Services         20248377; Safety Equipment         \$ 103.01           0205         Amerifiex Hose & Accessorias         20248387; Warehouse Maintenance         \$ 80.00           0206         BluckBurn MFG Oo.         20248387; Warehouse Maintenance         \$ 43.66984           0208         Bronze Selusthield of Oklahoma         Group Medical Coverage; September 2024         \$ 43.66984           0208         Bronze Selusthield of Oklahoma         Group Medical Coverage; September 2024         \$ 2,102.00           0210         Blad Dental         20248389; Material and Supplies         \$ 2,102.00           0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840.33           0212         Fastenal         20248389; Material and Supplies         \$ 1,975.80           0213         Green Country Testing, Inc.         20248397; Srasing         \$ 1,076.86           0214         Lakeleand Office Systems         A 8824189; Office Supplies         \$ 1,076.86           0215         Macs Chylorabic Jack Service, Inc.         20248397; Pole Saw Repair         \$ 1,078.86           0216         McShorom Ordrance Vorks Authority         Transportation of Gas, July 2004         \$ 9,476.55	0201	Oklahoma Tax Commission	August 2024 Actual & September 2024 Estimated Sales Tax Payment	\$	
0204         Amazon Capital Sarvices         20248377, Saftaty Equipment         \$ 8,80,00           0205         BlackBorn MFC Co.         20248380; Gas Locato Flags         \$ 113,20           0207         BlucCross BlusShield of Oklahoma         Group Medical Coverage; September 2024         \$ 143,599,91           0208         Branning Southwest, Inc.         20248395; Material and Supplies         \$ 1,491,00           0209         Branning Southwest, Inc.         20248395; Material and Supplies         \$ 723,39           0211         Dalta Dartal         Group Dartal Coverage for September 2024         \$ 3840,38           0212         Fastenal         Group Dartal Coverage for September 2024         \$ 3840,38           0213         Green Country Testing, Inc.         20248395; Material and Supplies         \$ 1,395.00           0214         Lakedon Office Systems         A8824199; Office Supplies         \$ 1,076.68           0215         Mac's Hydraulic Jack Service, Inc.         20248397; Pole Saw Repair         \$ 1,076.68           0216         MESOLOMUSA         A8824199; Office Supplies         \$ 1,076.68           0217         Nothwest Transformer Co. Inc.         20248379; Pole Saw Repair         \$ 2,000.00           0218         MESOLOMUSA         A8824199; Office Supplies         \$ 2,000.00           02	0202	Agriland FS Inc.		\$	
0205         Amerifiner Hose & Accessories         20248387; Warehouse Maintenance         \$ 18,80           0206         Blackbrum MFC Co.         20248380; Gas Locato Fiags         \$ 113,20           0207         Blue-Cross Blue-Shield of Oklahoma         Group Medical Coverage; September 2024         \$ 4,859,91           0208         Bronniag Southwest, Inc.         20248398; Material and Supplies         \$ 2,102,00           0210         CBI Wholesale Electric, LLC         20248398; Material and Supplies         \$ 723,30           0211         Dela Dental         Group Dental Coverage for September 2024         \$ 3,840,33           0212         Fastenal         20248398; Material and Supplies         \$ 1,925           0213         Green Country Testing, Inc.         20248399; Testing         \$ 1,925           0214         Lakeland Office Systems         A0824189; Office Supplies         \$ 1,985           0215         Mac Systems         A0824189; Office Supplies         \$ 480,79           0216         Mac Systems         A0824189; Office Supplies         \$ 1,980,00           0217         Morbona Nordance Valley         A2243391; Transformer Repairs         \$ 2,874,00           0218         McSo/OMULAS         A884172; Linesorkers System Transformer Repairs         \$ 2,874,00           0219         Mc	0203	Amazon Capital Services	20248374; Warehouse Maintenance	\$	161.72
8006         BlackBurn MFC Co.         20248380. Gas Locate Flags         \$ 113.26           2077         BluacFross BluasPrised of Oklahoma         Group Medical Coverage, September 2024         \$ 1,401.00           2008         Northern Tool & Equipment         20248395; Small Tools         \$ 1,401.00           2009         Brenning Southwest, Inc.         20248395; Material and Supplies         \$ 723.33           2011         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840.38           2012         Fasteral         Group Dental Coverage for September 2024         \$ 2,912.22           2013         Green Country Testing, Inc.         20248395; Testing         \$ 1,076.88           2013         Green Country Testing, Inc.         20248397; Pole Saw Repair         \$ 1,076.88           2014         Lakeland Office Systems         A8824192; Office Supplies         \$ 1,076.88           2015         MacS (Phystraulic Jack Service, Inc.         20248397; Pole Saw Repair         \$ 2,874.00           2016         McBonom Natural Gas         Transportation of Gas; July 2024         \$ 2,874.00           2017         Noththose Transformer Co. Inc.         20248397; Prints former Repairs         \$ 2,874.00           2020         Oklahoma Ordinance Works Authority         Purchased Water August 2024         \$ 3,862.20	0204	Amazon Capital Services	20248377; Safety Equipment	\$	103.01
0207         BlueCross BlueSkield of Oklahoma         Group Medical Coverage' September 2024         \$ 43,699,11           0208         Northem Tool & Equipment         20248358; Small Toola         \$ 1,401,00           0209         Bronniag Southwest; Inc.         20248358; Small Toola         \$ 2,102,00           0210         CBI Wholesale Electric, LLC         20248398; Material and Supplies         \$ 723,38           0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840,38           0212         Fastenal         20248395; Testing         \$ 1,925,00           0213         Grean Country Testing, Inc.         20248395; Testing         \$ 1,076,86           0214         Lakeland Office Systems         A8824189; Office Supplies         \$ 1,076,86           0215         Mac's Hydraulic Jack Service, Inc.         20248379; Pole Saw Repair         \$ 480,79           0216         Mishoma Ordrance Works Authority         Purchased Water August 2024         \$ 2,874,01           0217         Notthwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874,01           0218         Oklaitoma Ordrance Works Authority         Purchased Water August 2024         \$ 9,470,55           0219         Oklaitoma Ordrance Works Authority         Purchased Water August 2024         \$ 1,808,33 </td <td>0205</td> <td>Ameriflex Hose &amp; Accessories</td> <td>20248387; Warehouse Maintenance</td> <td>\$</td> <td>86.00</td>	0205	Ameriflex Hose & Accessories	20248387; Warehouse Maintenance	\$	86.00
02098         Northern Tool & Equipment         2024838f; Small Tools         \$ 1,401,00           0219         Brenntag Southwest, Inc.         2024836f; Material and Supplies         \$ 2,102,00           0210         CBI Wholesale Electric, LLC         2024836f; Material and Supplies         \$ 723,39           0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,803,83           0212         Fastenal         20248399; Material and Supplies         \$ 1,395,00           0213         Green Country Testing, Inc.         20248395; Testing         \$ 1,395,00           0214         Lakeden Office Systems         A0824179; Office Supplies         \$ 1,395,00           0215         Mac's Hydraulic Jack Service, Inc.         20248379; Pole Saw Repair         \$ 1,390,00           0216         MESO/OMUSA         A0824172; Lineworkers Safety Training Registration         \$ 2,241,13           0218         MESO/OMUSA         A0824187; Transformer Repairs         \$ 2,324,13           0219         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 9,470,55           0220         Ray Times LLC         20248390; Rock         \$ 1,808,39           0221         Pyor Stone Inc.         20248390; Rock         \$ 7,674,41           0222         Ray Times LLC	0206		20248380; Gas Locate Flags	\$	113.26
0209         Brenntag Southwast, Inc.         2024/381*, Material and Supplies         \$ 2,102.00           100         Cell Mohesale Electric, LLC         2024/381*, Material and Supplies         \$ 723.38           0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840.38           0212         Fasternal         2024/3819*, Material and Supplies         \$ 1,955.00           0214         Canco Country Testing, Inc.         2024/3819*, Sir Sening         \$ 1,955.00           0214         Lakeland Office Systems         ABBA2169*, Office Supplies         \$ 1,076.00           0215         MacSCIOMUSA         ABBA2172*, Lineworkers Safety Training Registration         \$ 1,080.00           0216         MESCIOMUSA         ABBA2172*, Lineworkers Safety Training Registration         \$ 1,080.00           0217         Nothoma Ordinance Works Authority         Purchased Water August 2024         \$ 99.470.55           0218         Oklahoma Ordinance Works Authority         Purchased Water August 2024         \$ 99.470.55           0219         Priver Stone Inc.         2024/8390*, Problem Maintenance         \$ 767.44           0221         Priver Stone Inc.         2024/8390*, Venicle Maintenance         \$ 1,440.00           0222         Pa R. Lines LLC         2024/8394*, Verarbouse Maintenance         \$ 1,440.00 </td <td>0207</td> <td>BlueCross BlueShield of Oklahoma</td> <td>Group Medical Coverage; September 2024</td> <td>\$</td> <td>43,659.81</td>	0207	BlueCross BlueShield of Oklahoma	Group Medical Coverage; September 2024	\$	43,659.81
0210         CBI Winolesale Electric, LLC         20248398; Material and Supplies         \$ 723.39           0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840.38           0212         Fastornal         202483999; Material and Supplies         \$ 129.25           0213         Green Country Testing, Inc.         20248395; Testing         \$ 1,395.00           0214         Lakeland Office Systems         A0824169; Office Supplies         \$ 1,095.00           0215         Mac's Hydraulic Jack Service, Inc.         20248378; Pole Saw Repair         \$ 480.79           0216         MESO/OMUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874.00           0218         Oklahoma Ordinance Works Authority         Purchased Water August 2024         \$ 9,9470.55           0220         Payor Stone Inc.         20248393; Poly Water Progress of Water August 2024         \$ 1,808.39           0221         Pryor Stone Inc.         20248393; Water Progress of Water August 2024         \$ 1,808.39           0222         R & L Tires LLC         20248393; Varietuse Maintenance         \$ 169.40           0223         R & L Tires LLC         20248394; Waterbouse Maintenance         \$ 75.88 </td <td>0208</td> <td>Northern Tool &amp; Equipment</td> <td>20248358; Small Tools</td> <td>\$</td> <td>1,401.00</td>	0208	Northern Tool & Equipment	20248358; Small Tools	\$	1,401.00
0211         Delta Dental         Group Dental Coverage for September 2024         \$ 3,840.38           0212         Fastonal         20248399; Material and Supplies         \$ 219.25           0213         Green Country Testing, Inc.         20248399; Material and Supplies         \$ 1,955.00           0214         Lakeland Office Systems         A0824169; Office Supplies         \$ 1,076.86           0216         McSCO MUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080.00           0216         McSCO MUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874.00           0218         Oklahoma Ordinance Works Authority         Purchased Water or WWTP August 2024         \$ 99,470.55           0219         Oklahoma Ordinance Works Authority         Purchased Water for WWTP August 2024         \$ 99,470.55           0220         Oklahoma Ordinance Works Authority         Purchased Water for WWTP August 2024         \$ 99,470.55           0221         Ra L Tires LLC         20248390; Rock         \$ 767.41           0222         Ratoric August 2024         \$ 767.41           0222         Retoric August 2024         \$ 800.00           0223         Retoric August 2024	0209	Brenntag Southwest, Inc.	20248361; Material and Supplies	\$	2,102.00
0212         Fastenal         20248399; Material and Supplies         \$ 219.25           0213         Green Country Testing, Inc.         20248395; Testing         \$ 1,395.00           0214         Lakeland Office Systems         A0224169; Office Supplies         \$ 1,095.00           0215         Mac's Hydraulic Jack Service, Inc.         20248379; Pole Saw Repair         \$ 480.79           0216         MESO (OMUSA         A0224172; Linovorkers Sefety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,241.01           0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 9,470.55           0220         Oklahoma Ordinance Works Authority         Purchased Water August 2024         \$ 9,470.55           0220         Oklahoma Ordinance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.39           0221         Pryor Stone Inc.         202483936; Rock         \$ 767.41           0222         Re L Tires LLC         202483936; Box for Water August 2024         \$ 1,808.39           0223         Retorid Automation         202483936; Equipment Meintenance         \$ 169.40           0224         R Sundance Office         202483935; Safety Equipment         \$ 1,444.75 <t< td=""><td>0210</td><td>CBI Wholesale Electric, LLC</td><td>20248398; Material and Supplies</td><td>\$</td><td>723.39</td></t<>	0210	CBI Wholesale Electric, LLC	20248398; Material and Supplies	\$	723.39
0213         Green Country Testing, Inc.         2024(8395; Testing         \$ 1,395.00           0214         Lakoland Office Systems         \$ 1,076.86           155         McSCH Syktraulic Jack Service, Inc.         2024(8379; Pole Saw Repair         \$ 480.77           0216         MESO/DMUSA         A082/4172; Lineworkers Safety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         2024(8393); Transformer Repairs         \$ 2,874.00           0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 29,241.13           0219         Oklahoma Ordnance Works Authority         Purchassed Water Nutry WYTP August 2024         \$ 99,470.55           0220         Oklahoma Ordnance Works Authority         Purchassed Water for WYTP August 2024         \$ 1,808.39           0221         Poyor Stone Inc.         2024(8390); Rock         \$ 767.41           0222         R. Lirise LLC         2024(8390); Rock         \$ 169.40           0223         Retrofit Automation         2024(8396); Rock         \$ 169.40           0224         A SmartSign Store         2024(8396); Rock         \$ 169.40           0225         Sherwin-Williams         2024(8396); Rock         \$ 1,369.30           0226         Sherwin-Williams         2024(8396); Rock		Delta Dental	Group Dental Coverage for September 2024	\$	3,840.38
0214         Lakeland Office Systems         A0824169; Office Supplies         \$ 1,076.86           0215         Mac's Hydraulis Jack Service, Inc.         20248379; Pole Saw Repair         \$ 480.79           1016         MESO/OMUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874.00           0218         Oklahoma Ordanace Works Authority         Purchased Water August 2024         \$ 99,470.55           0220         Oklahoma Ordinance Works Authority         Purchased Water August 2024         \$ 9,870.55           0221         Pryor Stone Inc.         20248390; Rock         \$ 767.41           0222         Re St. Tires LLC         20248397; Vehicle Maintenance         \$ 169.40           0223         Retrofit Automation         20248394; Warehouse Maintenance         \$ 175.58           0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 175.58           0225         Sherwin-Williams         202493393; Warehouse Maintenance         \$ 162.48           0226         Sundance Office         20248394; Warehouse Supplies         \$ 292.04           0228         Sundance Office         20248395; Warehouse Supplies         \$ 346.04           0231         <			20248399; Material and Supplies	\$	219.25
0215         Mac's Hydraulic Jack Service, Inc.         20248379; Pole Saw Repair         \$ 480.79           0216         MESO/OMUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080.00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874.00           0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 29,241.13           0219         Oklahoma Ordnance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.39           0220         Oklahoma Ordnance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.39           0221         Pyor Stone Inc.         20248390; Rock         \$ 767.41           0222         R L Tirse LLC         202483930; Vehicle Maintenance         \$ 169.40           0223         Retrofit Automation         20248396; Equipment Maintenance         \$ 169.40           0224         A SmartSign Store         20248393; Warehouse Maintenance         \$ 137.30           0225         Sherwin-Wrilliams         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248393; Safety Equipment Maintenance         \$ 161.48           0228         Sundance Office         20248393; Warehouse and WWTP Supplies         \$ 229.04 <tr< td=""><td></td><td></td><td>20248395; Testing</td><td>\$</td><td>1,395.00</td></tr<>			20248395; Testing	\$	1,395.00
0216         MESO/OMUSA         A0824172; Lineworkers Safety Training Registration         \$ 1,080,00           0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,241.13           0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 92,471.35           0210         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 99,470.55           0221         Pryor Stone Inc.         20248390; Rock         \$ 169,40           0222         R & L Tires LLC         20248390; Rock         \$ 169,40           0223         Reteriff Authoration         20248396; Equipment Maintenance         \$ 240,00           0224         A SmartSign Store         20248397; Warehouse Maintenance         \$ 137,30           0225         Sherwin-Williams         20248394; Warehouse Maintenance         \$ 1444.75           0226         Southeastern Testing Laboratory, Inc.         20248394; Equipment         \$ 1444.75           0227         TLS Group Inc.         20248394; Warehouse Supplies         \$ 612.48           0228         Sundance Office         20248394; Warehouse Supplies         \$ 144.00           0229         Sundance Office         20248394; Warehouse Supplies         \$ 346.04           0230         Utility Technology Services </td <td></td> <td>\$1 D</td> <td>A0824169; Office Supplies</td> <td>\$</td> <td>1,076.86</td>		\$1 D	A0824169; Office Supplies	\$	1,076.86
0217         Northwest Transformer Co. Inc.         20248391; Transformer Repairs         \$ 2,874.00           0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 29,241.13           0219         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 99,470.55           0220         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 1,808.39           0221         Pryor Stone Inc.         20248396; Rock         \$ 767.41           0222         R & L Tires LLC         20248397; Weincle Maintenance         \$ 169.40           0223         Retrofit Automation         20248396; Equipment Maintenance         \$ 200.00           0224         A SmartSign Store         20248395; Warehouse Maintenance         \$ 75.58           0225         Sherwin-Williams         20248395; Warehouse Maintenance         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248393; Warehouse and WWTP Supplies         \$ 29,004           0229         Sundance Office         20248368; Warehouse and WWTP Supplies         \$ 23,460.00           0230         Sundance Office         20248368; Warehouse and WWTP Supplies         \$ 34,60.00           0		Mac's Hydraulic Jack Service, Inc.	20248379; Pole Saw Repair	\$	480.79
0218         Oklahoma Natural Gas         Transportation of Gas; July 2024         \$ 29,441.13           0219         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 9,470.55           0220         Oklahoma Ordnance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.33           0221         Pryor Stone Inc.         20248390; Rock         \$ 767.41           0222         R & L Tires LLC         20248390; Vehicle Maintenance         \$ 169.40           0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 137.30           0225         Shewin-Williams         20248375; Warehouse Maintenance         \$ 137.30           0226         Soundance Office         20248393; Sfetty Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248381; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248388; Warehouse Supplies         \$ 259.04           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 258.74           0230         Sundance Office         2024838; Warehouse Supplies         \$ 346.04           0231         USA BlueBook         2024836; Marehouse and WWTP Supplies         \$ 346.04           0232         Usiki Yechnology Services			A0824172; Lineworkers Safety Training Registration	\$	1,080.00
0219         Oklahoma Ordnance Works Authority         Purchased Water August 2024         \$ 99,470.55           0220         Oklahoma Ordnance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.39           0212         Pyroy Stone Inc.         20248390; Rock         \$ 767.41           0222         R & L Tires LLC         20248397; Vehicle Maintenance         \$ 169.40           0223         Retroffi Automation         20248396; Equipment Maintenance         \$ 169.40           0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 75.58           0225         Senvin-Williams         20248393; Safety Equipment         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 144.47           0228         Sundance Office         20248383; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 253.74           0230         Sundance Office         40824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248387; Material and Supplies         \$ 346.04           0232         Utility Technology Services         20248387; Material and Supplies         \$ 140.00           0233         Core & Main <td></td> <td></td> <td></td> <td>\$</td> <td>2,874.00</td>				\$	2,874.00
0221         Oklahoma Ordnance Works Authority         Purchased Water for WWTP August 2024         \$ 1,808.39           0221         Pryor Stone Inc.         20248390; Rock         \$ 767.41           0222         R & L Tires LLC         20248390; Verbicle Maintenance         \$ 169.40           0223         Ret Off Automation         20248394; Warehouse Maintenance         \$ 240.00           0224         A SmartSign Store         20248375; Warehouse Maintenance         \$ 75.58           0225         Shownin-Williams         20248393; Safety Equipment         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248393; Safety Equipment         \$ 90.04           0228         Sundance Office         20248386; Warehouse Supplies         \$ 290.04           0229         Sundance Office         A0824168; Office Supplies         \$ 346.04           0230         Sundance Office         A0824168; Office Supplies         \$ 94.02           0231         Usbilly Technology Services         20248367; Material and Supplies         \$ 346.04           0232         Utility Technology Services         20248387; Material and Supplies         \$ 140.00           0233         Chas Main         20248384;				\$	29,241.13
0221         Pryor Stone Inc.         20248390; Rock         \$ 767.41           0222         R & L Tires LLC         20248396; Equipment Maintenance         \$ 169.40           0223         Refortif Automation         20248396; Equipment Maintenance         \$ 240.00           0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 75.58           0225         Schewin-Williams         202483975; Warehouse Maintenance         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248391; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248381; Equipment Maintenance         \$ 612.48           0229         Sundance Office         20248381; Marehouse Supplies         \$ 290.04           0230         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 346.04           0231         USA BlueBook         20248388; Warehouse and WWTP Supplies         \$ 346.04           0232         Utility Technology Services         20248388; Warehouse Maintenance         \$ 346.04           0231         USA BlueBook         20248388; Warehouse Supplies         \$ 716.55           0232         Utility Technology Services         20248387; Material and Supplies         \$ 716.55           0233         Core & Main <td< td=""><td></td><td></td><td>50 Section (2017 - 2000) - 200 (34 pp. 10. April 10. Apr</td><td>\$</td><td>99,470.55</td></td<>			50 Section (2017 - 2000) - 200 (34 pp. 10. April 10. Apr	\$	99,470.55
0222         R & L Tires LLC         20248397; Vehicle Maintenance         \$ 169.40           0223         Retorfit Automation         20248396; Equipment Maintenance         \$ 240.00           224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 137.30           0225         Sherwin-Williams         20248375; Warehouse Maintenance         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Equipment Maintenance         \$ 161.24           0227         T.LS Group Inc.         20248381; Equipment Maintenance         \$ 161.24           0228         Sundance Office         20248381; Equipment Maintenance         \$ 290.04           0229         Sundance Office         20248381; Warehouse and WWTP Supplies         \$ 255.74           0230         Sundance Office         20248367; Material and Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 345.00           0232         Utility Technology Services         20247372; Material and Supplies         \$ 346.00           0233         Core & Main         20248378; Material and Supplies         \$ 716.55           0234         Core & Main         20248378; Material and Supplies         \$ 716.55           0235         Wal-Mart/Capital One			Stream Control (Montal Control		
0223         Retrofit Automation         20248396; Equipment Maintenance         \$ 240,00           0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 137,30           0225         Sherwin-Williams         20248375; Warehouse Maintenance         \$ 75,58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1444.75           0227         TLS Group Inc.         20248393; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248365; Warehouse Supplies         \$ 253.74           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 253.74           0230         Sundance Office         A0824168; Office Supplies         \$ 94.02           0231         USA BlueBook         20248387; Material and Supplies         \$ 346.04           0231         USA BlueBook         20248378; Material and Supplies         \$ 94.02           0232         Ullity Technology Services         20248378; Material and Supplies         \$ 140.00           0233         Core & Main         20248378; Material and Supplies         \$ 140.00           0234         Cyre & Main         20248384; Material and Supplies         \$ 140.00           0235         Wallart/Capital One         20248389; Wa					
0224         A SmartSign Store         20248394; Warehouse Maintenance         \$ 137.30           0225         Shenwin-Williams         20248375; Warehouse Maintenance         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248393; Safety Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248386; Warehouse and WWTP Supplies         \$ 290.04           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 346.04           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33,450.00           0233         Core & Main         20248388; Warehouse Supplies         \$ 140.00           0234         Core & Main         20248388; Material and Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248388; Warehouse Supplies         \$ 140.00           0236         Absolute Technologies         A0824171; Equipment Replacement; E. Hugley         \$ 867.95           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 87.55           0238         M					
0225         Sherwin-Williams         20248375; Warehouse Maintenance         \$ 75.58           0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248381; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248388; Warehouse Supplies         \$ 290.04           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 290.04           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248386; Material and Supplies         \$ 94.02           0232         Utility Technology Services         20247322; Material and Supplies         \$ 816.28           0234         Core & Main         20248378; Material and Supplies         \$ 140.00           0234         Core & Main         20248378; Material and Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248384; Material and Supplies         \$ 140.00           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 11,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 11,019.09           0238         Mu					
0226         Southeastern Testing Laboratory, Inc.         20248393; Safety Equipment         \$ 1,444.75           0227         TLS Group Inc.         20248381; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248365; Warehouse Supplies         \$ 290.04           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 253.74           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 3450.00           0232         Utility Technology Services         20247322; Material and Supplies         \$ 816.28           0233         Core & Main         20248387; Material and Supplies         \$ 140.00           0234         Core & Main         20248389; Warehouse Supplies         \$ 716.95           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 1,017.99           0236         Absolute Technologies         A0824175; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0240         F			3.5		
0227         TLS Group Inc.         20248381; Equipment Maintenance         \$ 612.48           0228         Sundance Office         20248365; Warehouse Supplies         \$ 290.04           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 255.74           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248387; Material and Supplies         \$ 34.00           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33.450.00           0233         Core & Main         20248387; Material and Supplies         \$ 816.28           0234         Core & Main         20248389; Warehouse Supplies         \$ 716.95           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 11,518.08           0241         Ba					
0228         Sundance Office         20248365; Warehouse Supplies         \$ 290.04           0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 253.74           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 94.02           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33,450.00           0233         Core & Main         20248378; Material and Supplies         \$ 816.28           0234         Core & Main         20248388; Warehouse Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248388; Warehouse Supplies         \$ 140.00           0236         Absolute Technologies         A0824171; Equipment Replacement; E. Hugley         \$ 867.95           0236         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 11,518.08           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 1732.51		ANGARRA WATER WATER AND			
0229         Sundance Office         20248388; Warehouse and WWTP Supplies         \$ 253.74           0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 94.02           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33,450.00           0233         Core & Main         20248378; Material and Supplies         \$ 816.28           0234         Core & Main         20248389; Warehouse Supplies         \$ 716.95           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; E. Hugley         \$ 716.95           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 1,732.51           0242					
0230         Sundance Office         A0824168; Office Supplies         \$ 346.04           0231         USA BlueBook         20248367; Material and Supplies         \$ 94.02           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33,450.00           0233         Core & Main         20248384; Material and Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824171; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 1,732.51           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93 <td></td> <td></td> <td></td> <td></td> <td></td>					
0231         USA BlueBook         20248367; Material and Supplies         \$ 94.02           0232         Utility Technology Services         20247322; Material and Supplies         \$ 33,450.00           0233         Core & Main         20248378; Material and Supplies         \$ 816.28           0234         Core & Main         20248389; Warehouse Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 17,32.51           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93			1.1		
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0233         Core & Main         20248378; Material and Supplies         \$ 816.28           0234         Core & Main         20248384; Material and Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 1,016.90           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 23,333.93           0243         Municipal Utility Board         Utility Service August 2024         \$ 328.32           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824176; General Liability & Auto Renewal Policy         \$ 59,363.00					
0234         Core & Main         20248384; Material and Supplies         \$ 140.00           0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0240         Fiber Interactive Technologies         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 23,333.93           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824165; General Liability & Auto Renewal Policy         \$ 59,363.00           0246         Pryor Printing, Inc.         A0824174; Door Hangers; AMI Water Meter Upgrade					
0235         Wal-Mart/Capital One         20248389; Warehouse Supplies         \$ 716.95           0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 23,333.93           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824165; General Liability & Auto Renewal Policy         \$ 59,363.00           0246         Pryor Printing, Inc.         A0824174; Door Hangers; AMI Water Meter Upgrade         \$ 422.79           0247         Ink Images         A0824170; Bill Inserts; AMI Water Meter Upgrade         \$ 1,080.00           0248         Tyler Business Forms         A0824176; Office Supplies         \$			**************************************		
0236         Absolute Technologies         A0824171; Equipment Replacement; J. Morrison         \$ 1,017.99           0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 1,732.51           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824176; General Liability & Auto Renewal Policy         \$ 59,363.00           0246         Pryor Printing, Inc.         A0824174; Door Hangers; AMI Water Meter Upgrade         \$ 1,080.00           0247         Ink Images         A0824176; Office Supplies         \$ 894.82           0249         Vision Service Plan         Payroll Deduction for September 2024         <			State State Control of the Control o		
0237         Absolute Technologies         A0824175; Equipment Replacement; E. Hugley         \$ 867.95           0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 1,732.51           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824165; General Liability & Auto Renewal Policy         \$ 59,363.00           0246         Pryor Printing, Inc.         A0824174; Door Hangers; AMI Water Meter Upgrade         \$ 422.79           0247         Ink Images         A0824170; Bill Inserts; AMI Water Meter Upgrade         \$ 1,080.00           0248         Tyler Business Forms         A0824176; Office Supplies         \$ 894.82           0249         Vision Service Plan         Payroll Deduction for September 2024         <					
0238         Mutual Of Omaha         Group AD & D Coverage September 2024         \$ 1,016.90           0239         City of Pryor Creek         A0724145; OMAG Property Protection Coverage         \$ 31,515.00           0240         Fiber Interactive Technologies         Voice, Fax, Internet and 911 Service August 2024         \$ 859.58           0241         Bank of Commerce         PCAX Payment #23         \$ 11,518.08           0242         Dearborn Life Insurance Company         Group LTD Coverage for September 2024         \$ 1,732.51           0243         Municipal Utility Board         Utility Service August 2024         \$ 23,333.93           0244         Municipal Utility Board         Petty Cash         \$ 328.32           0245         OMAG         A0824165; General Liability & Auto Renewal Policy         \$ 59,363.00           0246         Pryor Printing, Inc.         A0824174; Door Hangers; AMI Water Meter Upgrade         \$ 422.79           0247         Ink Images         A0824170; Bill Inserts; AMI Water Meter Upgrade         \$ 1,080.00           0248         Tyler Business Forms         A0824176; Office Supplies         \$ 894.82           0249         Vision Service Plan         Payroll Deduction for September 2024         \$ 826.39           0250         Department of Environmental Quality         20248385; C/D Exam; R. Wilkerson, T. Mc Kin					
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0253 Xylem A0824179; AMI Conference; T. Willis, R. Stout, T. Whitenack, and J. Martin \$\\$3,400.00\$	0251	Caleb P. Crofford	A0824277; Safety Glasses Reimbursement/Exam Incentive	\$	277.00
	0252	Michael Potts	A0824167; Safety Glasses Reimbursement	\$	270.00
TOTAL <u>\$ 611,028.46</u>	0253	Xylem		_\$	
			TOTAL	\$_	611,028.46

8-28-2024 10:36 AM

PAYROLL NO: 1 PRYOR CREEK - M.U.B.

PAYROLL CHECK REGISTER

PAGE: 1

PAYROLL DATE: 8/30/2024

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

REGULAR CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

45

85,661.26

MANUAL CHECKS:

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

VOIDED CHECKS:

NON CHECKS:

TOTAL CHECKS:

45

85,661.26

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

\*\* END OF REPORT \*\*

AYROLL STATEMENT MUNICIPAL UTILITY BUARD LITY OF PRYOR FROM 8-15-24 TO 8-28-24

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.

Claim #: 0192
Po #: A0824-177