

## November 7, 2022

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Monday, November 7, 2022, 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, Dr. Ken Rains, Dr. Art Sixkiller, Mr. Mark Roberts, and Ms. Lorri Mitchell.

Guest attending included Mayor Larry Lees, City Accountant Jeff Kolker, Councilmember Choya Shropshire, Councilmember Chris Gonthier, Police Chief Dennis Nichols, Jeanette Anderson, Houston Brittan, Terry Lamar, Ryan Stout, Wanda Cummings, Charles Tramel, JoEllen William, Zac Doyle, and Terry Aylward of The Paper.

A motion was made by Dr. Rains and seconded by Mr. Roberts to approve the minutes of the Regular Meeting held October 17, 2022. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, Sixkiller, and Harris Nay – none

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve Claims #470 - #554 totaling \$1,291,266.98 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

The Board recognized the Honorable Mayor Lees who reported on the interest of Developers in Pryor Creek.

The Board recognized Mr. Steve Powell, P.E. of Infrastructure Solutions Group, LLC who reported the easements for future gas and electric projects on the north and east side of town were nearing completion and he was preparing a response letter to the Oklahoma DEQ (Department of Environmental Quality) regarding the FY 2022 OPDES Compliance Evaluation Inspection performed on February 9, 2022 at the Wastewater Treatment Plant.

The Board recognized Mr. Jared Crisp who requested Mayor Larry Lees to share a synopsis of the Financial Shortfall on the Bond Funding for the Police and Fire Emergency Services Center and Library Expansion Project. Mayor Lees read the Memorandum to the Pryor Creek City Council dated November 1, 2022. (Attached)

Mr. Jared Crisp clarified the estimated dollar amounts quoted by Mayor Lees in the memorandum, the loan request from Bank of Commerce to pay off the PCAx storm loan with Grand River Dam Authority during the last meeting, and the Municipal Utility Board Reserve Funds for Emergency Disaster, Capital Improvements, and the Depreciation of the Wastewater Treatment Plant. Chairman Harris opened the floor to the Municipal Utility Board Members who directed several questions to Mayor Larry Lees, City Accountant Mr. Jeff Kolker, and MUB Legal Councilor Mr. Ben Sherrer.

a lengthy discussion, it was determined Interdepartmental Loan Agreement Between the Municipal Utility Board for the City of Pryor Creek and the City of Pryor Creek was legal and there would be zero impact to the Municipal Utility Board Financial Statements and Fiscal Year Audits because the Capital Reserve Loan would be an investment in the City of Pryor Creek instead of an investment in public CD's. If the Board refused the loan agreement, Mr. Jeff Kolker stated "The city would be scraping the bottom of the barrel which could be devastating." Mr. Jared Crisp concluded a vote of approval would allow the Pryor Creek City Council to determine how they deem it best for the Citizens of Pryor Creek to address the financial shortfall on the Bond Funding for the Police and Fire Emergency Services Center and Library Expansion Project.

Mr. Jared Crisp recommended the Board approve an Interdepartmental Loan Agreement between the Municipal Utility Board for the City of Pryor Creek and the City of Pryor Creek in a sum not to exceed \$2,000,000 with funds from Deferred Maintenance holdings at a 4.5% interest rate for a term not to exceed FYE 6-30-2023, pursuant to the specific provisions of said loan agreement.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve an Interdepartmental Loan Agreement between the Municipal Utility Board for the City of Pryor Creek and the City of Pryor Creek in a sum not to exceed \$2,000,000 with funds from Deferred Maintenance holdings at a 4.5% interest rate for a term not to exceed FYE 6-30-2023, pursuant to the specific provisions of said loan agreement. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Roberts, Rains, and Harris Nay – none

Mr. Jared Crisp discussed a visual presentation of the established trigger price of \$7.570 MMBtu beginning October 1, 2022 and ending September 30, 2023 with BlueMark Energy, LLC. Mr. Crisp also discussed the History of Natural Gas Rates for City Customers and Outside City Customers since March 2000, the Henry Hub Natural Gas Futures – Quotes from December 2022 through April 2024, and the Henry Hub Natural Gas Spot Price (Dollars per Million Btu) since 1997.

Mr. Jared Crisp recommended the Board approve a recommendation of an increase in natural gas rates inside city limits from \$8.306 per MCF to \$11.246 per MCF, effective November 2022 billing to the Pryor Creek City Council.

A motion was made by Dr. Rains and seconded by Mr. Roberts to recommend to the Pryor Creek City Council an increase in natural gas rates inside city limits from \$8.306 per MCF to \$11.246 per MCF,

effective November 2022 billing. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Sixkiller, Mitchell, and Harris Nay – none

The Board recognized Mr. Travis Willis who reported New Trucks #5 and #7 were outfitted and in use. Old Truck #5 was moved from the Water Department to Truck #23 in the Gas Department; Truck #23 was reassigned to the Acting Gas Department Foreman, Travis Whitenack and assigned as Truck #10A. Mr. Willis will be asking the Board to declare Old Truck #7 surplus and to list it with several other items on Purple Wave Auction Site.

Mr. Travis Willis expressed gratitude from the Water Department Staff for allowing them to attend the 2022 OMAG Sanitary Sewer Conference in Guthrie, Oklahoma.

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

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

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 Ms. Mitchell to adjourn at 6:59 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Mitchell, Rains, Sixkiller, and Harris Nay – none

Chairman

Secretary

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

556         BOC-Pyor         FICA \$13,483,74; MED \$3,153,44; FED \$0,787,31         \$26,424           570         Oklahoma Tax Commission         A1122244; Payroll Ending November 9, 2022         \$3,872           588         Chassas Payment Center/SG 10DM000404         A122244; Payroll Ending November 9, 2022         \$1,241           580         CNCSPC-Cherokee Nation Support         A1122244; Payroll Ending November 9, 2022         \$353           561         AFLAC Remittance Processing Services         A1122244; Payroll Ending November 9, 2022         \$353           562         Arkansas Electric Coop, Inc.         202285355; Bid Quote F393, Electric Material         \$312           563         Accurate Environmental, LLC         A122243; Water Samples         \$249           564         Amerifiek Hose & Accessory         202211520; Bulk Water Meter Supplies         \$167           565         Anis Noverhead Door         202211520; Bulk Water Meter Supplies         \$167           567         Cintas First Aid & Safety Supplies         202211520; Bulk Water Meter Supplies         \$167           567         Cintas First Aid & Safety Supplies         202211520; Bulk Water Meter Supplies         \$167           568         Cains Overhead Door         202241527; First Aid Supplies         \$157           570         Cintas First Aid & Safety Supplies	CL#	NAME	PO#/DESCRIPTION	Α	MOUNT
556         BÖC-Pyor         FICA \$13,483,74; MED \$3,153,44; FED \$9,787.31         \$26,424           570         Oklahoma Tax Commission         A1122244; Payroll Ending November 9, 2022         \$3,872           580         Oklahoma Centralized Support Registry         A1122244; Payroll Ending November 9, 2022         \$3,872           580         Consar Payment Centre/Gs (DiMondo)44         A122244; Payroll Ending November 9, 2022         \$3,872           580         CNCSPC-Cherokee Nation Support         A1122244; Payroll Ending November 9, 2022         \$3,332           581         Arkansas Electric Coop, Inc.         202285355, Bid Quade F893, Electric Material         \$3,233           583         Accurate Environmental, LLC         402285355, Bid Quade F893, Electric Material         \$3,22           584         Amerillek Hose & Accessory         202211520; Bulk Water Medre Supplies         \$167           645         Amerillek Hose & Accessory         202211520; Bulk Water Medre Supplies         \$167           656         Anta TM Mobility         A1122252; Cellular Service for October 2022         \$1,434           657         Anta Mobility         A1122245; Erst Aid Supplies         \$1,474           657         Cintas First Aid & Safety Supplies         \$1,2245; First Aid Supplies         \$1,474           657         Cintage First Aid & Safety Supplies </td <td>555</td> <td>Payroll</td> <td>A1122244: Payroll Ending November 9, 2022</td> <td>s</td> <td>76,062.64</td>	555	Payroll	A1122244: Payroll Ending November 9, 2022	s	76,062.64
557         Oklahoma Tax Commission         A1122244; Payroll Ending November 9, 2022         \$ 3,872           558         Oklahoma Centralized Support Registry         A1122244; Payroll Ending November 9, 2022         \$ 1,241           559         Kansas Payment Center/Sc10DM000494         A1122244; Payroll Ending November 9, 2022         \$ 333           561         AFLAC Remittance Processing Services         A1122244; Payroll Ending November 9, 2022         \$ 353           562         Arkansas Electric Coop, Inc.         A1122244; Payroll Ending November 9, 2022         \$ 353           563         Accurate Environmental, LLC         A1122243; Water Samples         \$ 249           564         Anchored Power Generation, LLC         A02211532; Bilk Water Meter Supplies         \$ 167           565         Anchored Power Generation, LLC         202211532; Bilk Water Meter Supplies         \$ 167           568         Anchored Power Generation, LLC         202211532; Cellular Service for October 2022 and Equipment         \$ 14,73           568         Anchored Power Generation, LLC         202211532; Cellular Service for October 2022         \$ 16,77           569         Clintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 16,77           570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 15,75		(1) : 자연루(1) (2) (2) : :			26,424.49
558         Oklahoma Centralized Support Registry         A1122244; Payroll Ending November 9, 2022         \$ 1,244           569         Kansas Payment Center/Sc10DM00494         A122244; Payroll Ending November 9, 2022         \$ 33           560         CNCSPC-Cherokee Nation Support         A1122244; Payroll Ending November 9, 2022         \$ 35           561         AFLAC Remittance Processing Services         A1122244; Payroll Ending November 9, 2022         \$ 35           562         Arkansas Electric Coop, Inc.         20228353; Bid Quode #393; Electric Material         \$ 312           563         Accurate Environmental, LLC         A1122244; Payroll Ending November 9, 2022         \$ 249           564         Amerifiex Hose & Accessory         202211523; Bilk Water Meter Supplies         \$ 167           565         Anchord Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           566         ATR TM oblity         A1122245; Cellutal Service for October 2022 and Equipment         \$ 4,773           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies         \$ 16,170           570         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies         \$ 16,170				\$	3,872.00
559         Kansas Payment Center/Sc10DM000494         A1122244; Payroll Ending November 9, 2022         \$             356           60         CNCSPC-Cherokee Nation Support         A1122244; Payroll Ending November 9, 2022         \$             353           561         AFLAC Remittance Processing Services         20228353; Bid Quote #393, Electric Material         \$             322           562         Arkansas Electric Coop, Inc.         A122243; Water Samples         \$             240           563         Accurate Environmental, LLC         A122243; Water Samples         \$             240           564         Anchord Power Generation, LLC         202211520; Bulk Water Meter Supplies         \$             167           567         Antored Power Generation, LLC         202211520; Bulk Water Meter Supplies         \$             167           567         Antored Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$             4,773           568         Achord First Aid & Safety Supplies         1122252; Cellular Service for October 2022         \$             16,170           569         Cintas First Aid & Safety Supplies         A1122254; First Aid Supplies, October 2022         \$             15,570           570         Cintas First Aid & Safety Supplies         A1122246; First Aid Supplies, October 2022         \$             15,577           571         Envi			[전문화자] ( ) ( ) [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	\$	1,241.87
650         CNCSPC-Cherokee Nation Support         A1122244; Payroll Ending November 9, 2022         \$ 353           651         AFLAC Remittance Processing Services         20228353; Bid Quote #939, Electric Material         \$ 312           652         Arkansas Electric Coop, Inc.         20228353; Bid Quote #939, Electric Material         \$ 312           653         Accurate Environmental, LLC         A1122243; Water Samples         \$ 240           654         Amerifick Hose & Accessory         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           655         Anta Two Molifty         A11222252; Cellular Service for October 2022 and Equipment         \$ 4,773           656         ATAS Two Molifty         A11222252; Cellular Service for October 2022 and Equipment         \$ 104,748           657         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 161,700           658         Caln's Overhead Door         202249451; Equipment Maintenance/Syr Warranty, Doors         \$ 161,700           659         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           570         Cintas First Aid & Safety Supplies         A11222445; Express Guel 12         \$ 45           571         Environ-Tec America, Inc.         202211523; First Aid Supplies, October 2022         \$ 155			· 보기를 위한 경기를 보면 되었다. 그렇게 하면 되었는데 보다 하나 하나를 걸어 되었다. 그런데 이렇게 하는데 그렇게 되었다. 그런데 그런데 하는데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런	\$	83.54
561         AFLAC Remittance Processing Services         Payroll Deduction for November 2022         \$ 2,492           562         Arkansas Electric Coop, Inc.         20228353; Bid Quote #399, Electric Material         \$ 312           563         Accurate Environmental, LLC         A1222243; Water Samples         \$ 20           564         Anchord Power Generation, LLC         202211520; Equilyment Maintenance, Lift Station Generator         \$ 4,773           565         Anchord Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           566         Arta T Mobility         A1122252; Cellular Service for October 2022 and Equipment         \$ 1,494           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cain's Overhead Door         20229451; Equipment Maintenance/5yr Warranty, Doors         \$ 16,170           569         Cintas First Ald & Safety Supplies         202211527; First Ald Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211529; Small Tools, Drill Bits         \$ 15           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 15           573         Grainger         202211530; Teer Trainming         \$ 44           574         Ps & K Equipment			16일이 20일은 10일이 있는 일을 일찍다. 등으로 50일이 10일은 10일이 10일이 10일이 10일이 10일이 10일이 10일이 10일이	\$	353.67
562         Arkansas Electric Coop, Inc.         20228353; Bid Quote #893, Electric Material         \$ 312           563         Accurate Environmental, LLC         A1122243; Water Samples         \$ 240           564         Ameriflex Hose & Accessory         202211532; Equipment Maintenance, Lift Station Generator         \$ 4773           565         Antar Tim Mobility         A122256; Cellular Service for October 2022 and Equipment         \$ 1,494           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cain's Overhead Door         20229451; Equipment Maintenance/Syr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 104,748           570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211527; Sir Reports, Cycle 12         \$ 45           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         2022211530; Testing         \$ 157           574         P & K Equipment         202211530; Testing         \$ 71           575         Grainger         202211530; Capple Small Tool, Drill Bits         \$					2,492.05
563         Accurate Environmental, LLC         A1122243; Water Samples         \$ 240           564         Amerifiex Hose & Accessory         202211520; Bulk Water Meter Supplies         \$ 167           565         Anchored Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           566         Art&T Mobility         A122252; Cellular Service for October 2022 and Equipment         \$ 104,748           568         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cain's Overhead Door         20229451; Equipment Maintenance/5yr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211529; Small Tools, Drill Bits         \$ 157           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211630; Tree Trimming         \$ 43           575         Fastenal Company         202211530; Tree Trimming         \$ 185           575         Faste Requirement         202211530; Tree Trimming         \$ 17           576         Pa & K Equipment Maintenance, Cita Sain         \$ 14           577         <					312.65
564         Ameriflex Hose & Accessory         202211520; Bulk Water Meter Supplies         \$ 167           565         Anchored Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           566         Arīta Mobility         A1122252; Cellular Service for October 2022 and Equipment         \$ 1,494           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Caira Overhead Door         20224515; Equipment Maintenance/8yr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 155           570         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tea America, Inc.         202211529; Small Tools, Drill Bits         \$ 157           572         Fastenal Company         202211530; Tree Trimming         \$ 45           573         Grainger         202211530; Tree Trimming         \$ 185           574         P & K Equipment         202211531; Equipment Maintenance, Cl2 Basin         \$ 40           575         Airgas USA, LLC         202211531; Equipment Maintenance, Cl2 Basin         \$ 41           577         Airgas USA, LLC         202211532; Upid Mere		• • • • • • • • • • • • • • • • • • • •			240.00
565         Anchored Power Generation, LLC         202211523; Equipment Maintenance, Lift Station Generator         \$ 4,773           566         AT&T Mobility         A1122252; Cellular Service for October 2022 and Equipment         \$ 1,494           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Citas First Aid & Safety Supplies         20221451; Equipment Maintenance/Byr Warranty, Doors         \$ 16,170           569         Citas First Aid & Safety Supplies         202211521; First Aid Supplies, October 2022         \$ 16,170           570         Citas First Aid & Safety Supplies         A122245; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211529; Small Tools, Drill Bits         \$ 157           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211532; Trestring         \$ 43           574         P & K Equipment         2022211532; Trestring         \$ 43           575         Graen Country Testing, Inc.         202211532; Trestring         \$ 47           576         Hamill Metals         202211532; Trestring         \$ 1,750           577         Jaysbelle Construction, LLC         A1122245; Excavation for a 4" Sewer Tap         \$ 1,750					167.10
566         AT&T Mobility         A1122252; Cellular Service for October 2022 and Equipment         \$ 1,494           567         BlueMark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cain's Overhead Door         20229451; Equipment Maintenance/Syr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 155           570         Cintas First Aid Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211529; Small Tools, Drill Bits         \$ 157           572         Fastenal Company         202211530; Tres Trimming         \$ 45           573         Grainger         202211530; Tree Trimming         \$ 43           574         P & K Equipment         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, Trap         \$ 1,750           575         Hamil Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 43           577         Border States Industries Inc.         2022211521; Cylinder Rental         \$ 1,750           578         Airgas USA, LLC         2022211521; Cylinder Rental         \$ 1,452 <td></td> <td></td> <td></td> <td></td> <td>4,773.00</td>					4,773.00
567         BlueMlark Energy, LLC         Purchased Gas for October 2022         \$ 104,748           568         Cain's Overhead Door         20229451; Equipment Maintenance/5yr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 155           570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           571         Environ-Tec America, Inc.         202211529; Small Tools, Orbil Bits         \$ 45           572         Fastenal Company         202211530; Cable Support Grip for WWTP         \$ 185           573         Grainger         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211530; Tree Trimming         \$ 71           576         Green Country Testing, Inc.         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           579         Border States Industries Inc.         202228354; Bid Quote #9393, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122255; Quarterly Copies fo					1,494.41
568         Cain's Overhead Door         20229451; Equipment Maintenance/5yr Warranty, Doors         \$ 16,170           569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies, October 2022         \$ 299           570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211528; SIR Reports, Cycle 12         \$ 45           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211530; Tee Trimming         \$ 43           574         P & K Equipment         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, Cl2 Basin         \$ 710           576         Hamill Metals         202211521; Cylinder Rental         \$ 59           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         2022211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         202221352; Cylinder Rental         \$ 1,452           580         Lakeland Office Systems         A1122253; Quartery Copies for Business Office         \$ 90		5			
569         Cintas First Aid & Safety Supplies         202211527; First Aid Supplies         \$ 298           570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, Cotober 2022         \$ 155           571         Enviro-Tec America, Inc.         202211524; SIR Reports, Cycle 12         \$ 45           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211530; Tree Trimming         \$ 157           574         P. & K Equipment         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, CI2 Basin         \$ 710           576         Hamill Metals         202211531; Equipment Maintenance, CI2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,755           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623		(F. 5)			16,170.00
570         Cintas First Aid & Safety Supplies         A1122245; First Aid Supplies, October 2022         \$ 155           571         Enviro-Tec America, Inc.         202211524; SIR Reports, Cycle 12         \$ 45           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211530; Cable Support Grip for WWTP         \$ 185           574         P & K Equipment         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, Cl2 Basin         \$ 43           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 90           581         Mike's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O. & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A112225; Turmpike Fees, October 2022					299.97
571         Enviro-Tec America, Inc.         202211529; Small Tools, Drill Bits         \$ 45           572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202211530; Tree Trimming         \$ 185           574         P & K Equipment         202211531; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #339, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211536; Vehicle Maintenance, Truck #10         \$ 623           583         OTA-Pikepass Government Account Service         A1122251; Tumpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 6,040 <t< td=""><td></td><td></td><td></td><td></td><td>155.46</td></t<>					155.46
572         Fastenal Company         202211529; Small Tools, Drill Bits         \$ 157           573         Grainger         202210503; Cable Support Grip for WWTP         \$ 185           574         P & K Equipment         202211530; Tre Trimming         \$ 43           575         Green Country Testing, Inc.         202211532; Testing         \$ 710           576         Hamill Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #399, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211526; Small Tool, Water Transfer Pump for Truck #23         230           583         OTA-Pikepass Government Account Service         A1122251; Tumpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 6,040           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224					45.00
573         Grainger         202210503; Cable Support Grip for WWTP         \$ 185           574         P & K Equipment         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211532; Testing         \$ 710           576         Hamill Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         2022115211521( Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Welloe Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         \$ 112256; Turmpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 80           585         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance <td< td=""><td></td><td></td><td></td><td></td><td>157.71</td></td<>					157.71
574         P & K Equipment         202211530; Tree Trimming         \$ 43           575         Green Country Testing, Inc.         202211532; Testing         \$ 710           576         Hamill Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Tumpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 230           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A11222246; Final Bill Refund for Cherokee Utility Assistance </td <td></td> <td>TO 1970</td> <td></td> <td>\$</td> <td>185.54</td>		TO 1970		\$	185.54
575         Green Country Testing, Inc.         202211532; Testing         \$ 710           576         Hamill Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Wehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Tumpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 60,40           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance         \$ 1,094           587         Mayes County RWD #4         Water Service for WWTP. October 2				\$	43.99
576         Hamill Metals         202211531; Equipment Maintenance, Cl2 Basin         \$ 44           577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20222354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Turnpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 80           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance         \$ 1,094           587         Mayes County RWD #4         Water Service for WWTP. October 2022         \$ 31           588         Stignal Tek         202211535; Equipment Maintenance,			V	\$	710.00
577         Jaybelle Construction, LLC         A1122249; Excavation for a 4" Sewer Tap         \$ 1,750           578         Airgas USA, LLC         202211521; Oylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Turnpike Fees, October 2022         \$ 80,040           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 6,040           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance         \$ 1,094           587         Mayes County RWD #4         Water Service for WWTP. October 2022         \$ 31           588         Stuart C. Irby Co., Inc.         202211525; Equipment Maintenance, Traffic Light 69/69A         \$ 992           589         Signal Tek         20221				\$	44.91
578         Airgas USA, LLC         202211521; Cylinder Rental         \$ 59           579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Milke's Tire & Car Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Turnpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 6,040           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance         \$ 1,094           587         Mayes County RWD #4         Water Service for WWTP. October 2022         \$ 31           588         Stuart C. Irby Co., Inc.         20228377; Gas Material, Bid Quote #941         \$ 689           589         Signal Tek         202211535; Equipment Maintenance, Traffic Light 69/69A         \$ 992           590         Tractor Supply Credit Plan         2022160; Cl				\$	1,750.00
579         Border States Industries Inc.         20228354; Bid Quote #939, Electric Material         \$ 1,452           580         Lakeland Office Systems         A1122253; Quarterly Copies for Business Office         \$ 901           581         Mike's Tire & Care         202211536; Vehicle Maintenance, Truck #10         \$ 623           582         O & M Sales         202211526; Small Tool, Water Transfer Pump for Truck #23         \$ 230           583         OTA-Pikepass Government Account Service         A1122251; Turnpike Fees, October 2022         \$ 80           584         Oklahoma Natural Gas Company         Transportation Fees for October 2022         \$ 6,040           585         Pryor Stone Inc.         202211525; Material and Supplies         \$ 224           586         PSO of Oklahoma         A1122246; Final Bill Refund for Cherokee Utility Assistance         \$ 1,094           587         Mayes County RWD #4         Water Service for WWTP. October 2022         \$ 31           588         Stuart C. Irby Co., Inc.         20228377; Gas Material, Bid Quote #941         \$ 689           589         Signal Tek         202211535; Equipment Maintenance, Traffic Light 69/69A         \$ 992           591         City of Pryor Creek         A0722160; Cleaning Payroll Ending November 11, 2022         \$ 2,182           592         City of Pryor Creek				Š	59.62
Lakeland Office Systems  Mike's Tire & Car Care  202211536; Vehicle Maintenance, Truck #10  \$ 623  820 O & M Sales  OTA-Pikepass Government Account Service  Oklahoma Natural Gas Company  Transportation Fees for October 2022  \$ 6,040  856 Pryor Stone Inc.  202211525; Material and Supplies  PSO of Oklahoma  A1122246; Final Bill Refund for Cherokee Utility Assistance  PSO of Oklahoma  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$ 1,094  587 Mayes County RWD #4  Water Service for WWTP. October 2022  \$ 31  588 Signal Tek  202211535; Equipment Maintenance, Traffic Light 69/69A  \$ 992  590 Tractor Supply Credit Plan  202211522; Material and Small Tools  Transportation Fees  \$ 179  591 City of Pryor Creek  A0722160; Cleaning Payroll Ending November 11, 2022  \$ 2,182  592 City of Pryor Creek  A1122254; Petty Cash for Auto Detail  \$ 400  594 City of Pryor Creek  Worker's Compensation for October 2022  \$ 4,475  595 Fiber Interactive Technologies  A1122247; 36-month Security Software and License  \$ 1,656  598 Pryor Waste and Recycling, LLC  Solid Waste Disposal fees for October 2022  \$ 3,362  600 City of Pryor Creek  A0822169; Allocation to City, Payment #4  \$ 64,600  Municipal Utility Board  Solid Waste Billing Fees for October 2022  \$ 352  \$ 352			and the same of th	Š	1,452.34
Mike's Tire & Car Care  O & M Sales  O & M Sales  O & M Sales  OXA-Pikepass Government Account Service  A1122251; Turnpike Fees, October 2022  \$ 80  OKlahoma Natural Gas Company  Transportation Fees for October 2022  \$ 6,040  Fryor Stone Inc.  OKLABOMAN ASTER C. Irby Co., Inc.  Dignal Tek  Signal Tek  City of Pryor Creek  Muricipal Utility Board  A1122254; Petty Cash for Auto Detail  City of Pryor Creek  Morker's Compensation For October 2022  \$ 2,1485  Stoart C. Irby Creek  A1122254; Petty Cash for Auto Detail  Worker's Compensation for October 2022  \$ 3,315  Sepan Material And Supplies  S 224  Sepan Material And Supplies  S 24  Sepan Material And Supplies  S 24  Sepan				\$	901.78
582 O & M Sales  OTA-Pikepass Government Account Service A1122251; Turnpike Fees, October 2022 \$80 Cotober 2		그는 그리고 있는 그리고 그리고 있는 그리		\$	623.12
S83 OTA-Pikepass Government Account Service S84 Oklahoma Natural Gas Company S85 Pryor Stone Inc. S86 PSO of Oklahoma S87 Mayes County RWD #4 S88 Stuart C. Irby Co., Inc. S88 Signal Tek S89 City of Pryor Creek S90 City of Pryor Creek S91 Municipal Utility Board S93 Municipal Utility Board S94 County RWD #4 S95 Fiber Interactive Technologies S95 City of Pryor Creek S96 PSO Covan, Billy M. S87 Al122246; Reimbursement for damaged fence S88 Fiber Oklahoma S97 Cowan, Billy M. S98 Pryor Waste and Recycling, LLC Solid Waste Billing Fees for October 2022 S95 City of Pryor Creek S96 City of Pryor Creek S97 Covan, Billy M. S97 Covan, Billy M. S98 City of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City of Pryor Creek A0822169; Allocation to City, Payment #4 S90 City of Pryor Creek A0822169; Allocation to City, Payment #4 S90 City of Pryor Creek A0822169; Allocation to City, Payment #4 S91 City of Pryor Creek A0822169; Allocation to City, Payment #4 S92 City of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City of Pryor Creek A0822169; Allocation to City, Payment #4 S90 City of Pryor Creek A0822169; Allocation to City, Payment #4 S91 City Oklahoma S92 City Oklahoma S93 City Oklahoma S94 City Of Pryor Creek A0822169; Allocation to City, Payment #4 S95 City Oklahoma S95 City Oklahoma S96 City Oklahoma S97 Cowan, Silly M. S98 Countrol Account S99 City Of Pryor Creek A0822169; Allocation to City, Payment #4 S99 City Oklahoma S97 Cowan, S97 Cowa					230.00
584Oklahoma Natural Gas CompanyTransportation Fees for October 2022\$ 6,040585Pryor Stone Inc.202211525; Material and Supplies\$ 224586PSO of OklahomaA1122246; Final Bill Refund for Cherokee Utility Assistance\$ 1,094587Mayes County RWD #4Water Service for WWTP. October 2022\$ 31588Stuart C. Irby Co., Inc.20228377; Gas Material, Bid Quote #941\$ 689589Signal Tek202211535; Equipment Maintenance, Traffic Light 69/69A\$ 992590Tractor Supply Credit Plan202211522; Material and Small Tools\$ 179591City of Pryor CreekA0722160; Cleaning Payroll Ending November 11, 2022\$ 2,182592City of Pryor CreekA1122255; Liability Insurance, Annual Property Coverage\$ 21,445593Municipal Utility BoardA1122254; Petty Cash for Auto Detail\$ 400594City of Pryor CreekWorker's Compensation for October 2022\$ 4,475595Fiber Interactive TechnologiesA1122247; 36-month Security Software and License\$ 1,656596Visa Control AccountA1122247; 36-month Security Software and License\$ 1,656597Cowan, Billy M.A1122248; Reimbursement for damaged fence\$ 750598Pryor Waste and Recycling, LLCSolid Waste Disposal fees for October 2022\$ 112,197599City of Pryor CreekOccupational Fee for October 2022\$ 3,362600City of Pryor CreekOccupational Fee for October 2022\$ 3,362600WA-RO-MA STC dba C.A.R.D. <td></td> <td></td> <td></td> <td></td> <td>80.45</td>					80.45
Pryor Stone Inc.  202211525; Material and Supplies  PSO of Oklahoma  A1122246; Final Bill Refund for Cherokee Utility Assistance  Mayes County RWD #4  Water Service for WWTP. October 2022  31  Stuart C. Irby Co., Inc.  20228377; Gas Material, Bid Quote #941  \$689  Signal Tek  202211525; Material and Small Tools  Tractor Supply Credit Plan  City of Pryor Creek  A0722160; Cleaning Payroll Ending November 11, 2022  \$2,182  City of Pryor Creek  A1122254; Petty Cash for Auto Detail  Worker's Compensation for October 2022  \$4,475  Worker's Compensation for October 2022  \$4,475  Cowan, Billy M.  A1122248; Reimbursement for damaged fence  Pryor Waste and Recycling, LLC  Solid Waste Disposal fees for October 2022  \$3,362  City of Pryor Creek  A0822169; Allocation to City, Payment #4  A0822169; Allocation for October 2022  \$3,362  Cowa-RO-MA STC dba C.A.R.D.  S02211525; Material and Supplies  \$400  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122246; Final Bill Refund for Cherokee Utility Assistance  \$1,094  A1122245; Equipment Maintenance, Traffic Light 69/69A  \$179  A1122255; Haterial, Bid Quote #941  \$109  A0822169; Cleaning Payroll Ending November 11, 2022  \$109  A1122256; Petty Cash for Auto Detail  A1122256; Petty Cash for Auto Detail  A1122256; Petty Cash for Auto Detail  A1122247; 36-month Security Software and License  A1122248; Reimbursement for damaged fence  A1122248; Reimbursement for damaged fence  A112248; Reimbursement for damaged fence  A112248; Reimbursement for damaged fence  A112248; Reimbursement for October					6,040.94
586PSO of OklahomaA1122246; Final Bill Refund for Cherokee Utility Assistance1,094587Mayes County RWD #4Water Service for WWTP. October 202231588Stuart C. Irby Co., Inc.20228377; Gas Material, Bid Quote #941\$689589Signal Tek202211535; Equipment Maintenance, Traffic Light 69/69A\$992590Tractor Supply Credit Plan202211522; Material and Small Tools\$179591City of Pryor CreekA0722160; Cleaning Payroll Ending November 11, 2022\$2,182592City of Pryor CreekA1122255; Liability Insurance, Annual Property Coverage\$21,445593Municipal Utility BoardA1122254; Petty Cash for Auto Detail\$400594City of Pryor CreekWorker's Compensation for October 2022\$4,475595Fiber Interactive TechnologiesA1122247; 36-month Security Software and License\$1,656596Visa Control AccountA1122250; Training, Travel, and Miscellaneous\$3,315597Cowan, Billy M.A1122248; Reimbursement for damaged fence\$750598Pryor Waste and Recycling, LLCSolid Waste Disposal fees for October 2022\$112,197599City of Pryor CreekOccupational Fee for October 2022\$3,362600City of Pryor CreekA0822169; Allocation to City, Payment #4\$64,600601Municipal Utility BoardSolid Waste Billing Fees for October 2022\$67,773602WA-RO-MA STC dba C.A.R.D.Share the Comfort Collection for October 2022\$352		and the street of the contract of	•		224.23
587Mayes County RWD #4Water Service for WWTP. October 2022\$ 31588Stuart C. Irby Co., Inc.20228377; Gas Material, Bid Quote #941\$ 689589Signal Tek202211535; Equipment Maintenance, Traffic Light 69/69A\$ 992590Tractor Supply Credit Plan202211522; Material and Small Tools\$ 179591City of Pryor CreekA0722160; Cleaning Payroll Ending November 11, 2022\$ 2,182592City of Pryor CreekA1122255; Liability Insurance, Annual Property Coverage\$ 21,445593Municipal Utility BoardA1122254; Petty Cash for Auto Detail\$ 400594City of Pryor CreekWorker's Compensation for October 2022\$ 4,475595Fiber Interactive TechnologiesA1122247; 36-month Security Software and License\$ 1,656596Visa Control AccountA1122250; Training, Travel, and Miscellaneous\$ 3,315597Cowan, Billy M.A1122248; Reimbursement for damaged fence\$ 750598Pryor Waste and Recycling, LLCSolid Waste Disposal fees for October 2022\$ 112,197599City of Pryor CreekOccupational Fee for October 2022\$ 3,362600City of Pryor CreekOccupational Fee for October 2022\$ 3,362601Municipal Utility BoardSolid Waste Billing Fees for October 2022\$ 6,773602WA-RO-MA STC dba C.A.R.D.Share the Comfort Collection for October 2022\$ 352					1,094.89
Stuart C. Irby Co., Inc.  20228377; Gas Material, Bid Quote #941  \$ 689  Signal Tek  202211535; Equipment Maintenance, Traffic Light 69/69A  \$ 992  Tractor Supply Credit Plan  City of Pryor Creek  601 Municipal Utility Board  602 WA-RO-MA STC dba C.A.R.D.  20228377; Gas Material, Bid Quote #941  \$ 689  \$ 202211535; Equipment Maintenance, Traffic Light 69/69A  \$ 992  \$ 202211522; Material and Small Tools  \$ 179  \$ 2022156; Liability Insurance, Annual Property Coverage  \$ 21,445  \$ 400			S. M. Mark Mark Mark 1991		31.72
Signal Tek Tractor Supply Credit Plan City of Pryor Creek Municipal Utility Board Visa Control Account Sync Cowan, Billy M. Pryor Waste and Recycling, LLC City of Pryor Creek City of Pryor Creek A1122248; Reimbursement for damaged fence Pryor Waste and Recycling, LLC City of Pryor Creek City of Pryor Creek Solid Waste Disposal fees for October 2022 WA-RO-MA STC dba C.A.R.D.  Signal Tek 202211535; Equipment Maintenance, Traffic Light 69/69A \$992 592 Clity of Pryor Creek A0722160; Cleaning Payroll Ending November 11, 2022 \$1745 A0722160; Cleaning Payroll Ending November 11, 2022 \$2,182 A1122255; Liability Insurance, Annual Property Coverage \$21,445 A1122254; Petty Cash for Auto Detail \$400 Worker's Compensation for October 2022 \$4,475 A1122247; 36-month Security Software and License \$1,656 A1122247; 36-month Security Software and License \$1,656 A1122247; 36-month Security Software and License \$1,656 A1122248; Reimbursement for damaged fence \$750 Cowan, Billy M. A1122248; Reimbursement for damaged fence \$750 Cocupational Fee for October 2022 \$112,197 A0822169; Allocation to City, Payment #4 \$64,600 WA-RO-MA STC dba C.A.R.D. Share the Comfort Collection for October 2022 \$352					689.50
Tractor Supply Credit Plan  City of Pryor Creek  City of Pryor Creek  Municipal Utility Board  City of Pryor Creek  Municipal Utility Board  City of Pryor Creek  Municipal Utility Board  City of Pryor Creek  Fiber Interactive Technologies  Visa Control Account  Cowan, Billy M.  Pryor Waste and Recycling, LLC  City of Pryor Creek  Pryor Waste and Recycling, LLC  City of Pryor Creek  City of Pryor Creek  Morker's Compensation for October 2022  A1122247; 36-month Security Software and License  A1122250; Training, Travel, and Miscellaneous  A1122248; Reimbursement for damaged fence  Todamaged fence			- 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		992.00
City of Pryor Creek  592 City of Pryor Creek  593 Municipal Utility Board  594 City of Pryor Creek  595 Fiber Interactive Technologies  596 Visa Control Account  597 Cowan, Billy M.  598 Pryor Waste and Recycling, LLC  599 City of Pryor Creek  600 City of Pryor Creek  601 Municipal Utility Board  602 WA-RO-MA STC dba C.A.R.D.  A0722160; Cleaning Payroll Ending November 11, 2022  \$2,182  2,1445  400  400  400  400  400  400  400					179.03
City of Pryor Creek  Municipal Utility Board  City of Pryor Creek  City of Pryor Creek  Fiber Interactive Technologies  Visa Control Account  Pryor Waste and Recycling, LLC  City of Pryor Creek  City of Pryor Creek  City of Pryor Creek  Coupational Fee for October 2022  Solid Waste Billing Fees for October 2022  Solid Waste Disposal for October 2022  Coupation of Cotober 2022  Cotober 2022  Solid Waste Billing Fees for October 2022  Solid Waste Disposal fees for October 2022  Cocupation of Pryor Creek  Coupation of Cotober 2022  Solid Waste Billing Fees for October 2022  Solid Waste Comfort Collection for October 2022  Solid Waste Billing Fees for October 2022  Solid Waste Comfort Collection for October 2022					2,182.44
Municipal Utility Board  594 City of Pryor Creek  Fiber Interactive Technologies  596 Visa Control Account  597 Cowan, Billy M.  598 Pryor Waste and Recycling, LLC  599 City of Pryor Creek  600 City of Pryor Creek  601 Municipal Utility Board  602 WA-RO-MA STC dba C.A.R.D.  A1122254; Petty Cash for Auto Detail  \$400  Worker's Compensation for October 2022  \$4,475  400  \$400			- 이동이 전에 있는 이용에는 이용하는 경영에 가는 이용에 가는 사람들이 아니지 아프라이어 아니다 아니다. 그는 이용에 바로 이용이 없었다면 하는 아니다 아니다 아니다. 그는 아니다 아니다 아니다 아		21,445.00
City of Pryor Creek  Worker's Compensation for October 2022  \$ 4,475 595 Fiber Interactive Technologies  National Special Spec					400.00
Fiber Interactive Technologies  Fiber Interactive Technologies  A1122247; 36-month Security Software and License  A1122250; Training, Travel, and Miscellaneous  A1122248; Reimbursement for damaged fence  Fryor Waste and Recycling, LLC  Solid Waste Disposal fees for October 2022  City of Pryor Creek  City of Pryor Creek  City of Pryor Creek  Municipal Utility Board  Municipal Utility Board  WA-RO-MA STC dba C.A.R.D.  A1122247; 36-month Security Software and License  \$ 1,656  \$ 3,315  Cowan, Billy M.  A1122248; Reimbursement for damaged fence  Solid Waste Disposal fees for October 2022  \$ 3,362  \$ 64,600  Solid Waste Billing Fees for October 2022  \$ 6,773  Share the Comfort Collection for October 2022  \$ 352					4,475.38
596 Visa Control Account 597 Cowan, Billy M. 598 Pryor Waste and Recycling, LLC 599 City of Pryor Creek 600 City of Pryor Creek 601 Municipal Utility Board 602 WA-RO-MA STC dba C.A.R.D. 602 Solid Waste Disposal fees for October 2022 5 3,362 603 Solid Waste Disposal fees for October 2022 6 3,362 6 6 3,773 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		5 5			1,656.00
597 Cowan, Billy M.  598 Pryor Waste and Recycling, LLC  599 City of Pryor Creek  600 City of Pryor Creek  601 Municipal Utility Board  602 WA-RO-MA STC dba C.A.R.D.  A1122248; Reimbursement for damaged fence  \$ 750  Solid Waste Disposal fees for October 2022  \$ 112,197  Occupational Fee for October 2022  \$ 3,362  \$ 64,600  Solid Waste Billing Fees for October 2022  \$ 6,773  Share the Comfort Collection for October 2022  \$ 352					3,315.46
Fryor Waste and Recycling, LLC  Solid Waste Disposal fees for October 2022  \$ 112,197  Solid Waste Disposal fees for October 2022  \$ 3,362  City of Pryor Creek  City of Pryor Creek  A0822169; Allocation to City, Payment #4  Municipal Utility Board  WA-RO-MA STC dba C.A.R.D.  Solid Waste Disposal fees for October 2022  \$ 3,362  \$ 64,600  Solid Waste Billing Fees for October 2022  \$ 6,773  Share the Comfort Collection for October 2022  \$ 352					750.00
599 City of Pryor Creek Occupational Fee for October 2022 \$ 3,362 600 City of Pryor Creek A0822169; Allocation to City, Payment #4 \$ 64,600 601 Municipal Utility Board Solid Waste Billing Fees for October 2022 \$ 6,773 602 WA-RO-MA STC dba C.A.R.D. Share the Comfort Collection for October 2022 \$ 352					112,197.58
600 City of Pryor Creek A0822169; Allocation to City, Payment #4 \$ 64,600   601 Municipal Utility Board Solid Waste Billing Fees for October 2022 \$ 6,773   602 WA-RO-MA STC dba C.A.R.D. Share the Comfort Collection for October 2022 \$ 352		5 (5)	100		3,362.66
601 Municipal Utility Board Solid Waste Billing Fees for October 2022 \$ 6,773 602 WA-RO-MA STC dba C.A.R.D. Share the Comfort Collection for October 2022 \$ 352					64,600.00
602 WA-RO-MA STC dba C.A.R.D. Share the Comfort Collection for October 2022 \$ 352					6,773.96
					352.23
TOTAL \$ 475,939					
			TOTAL	\$	475,939.17

11-09-2022 10:11 AM

PAYROLL CHECK REGISTER

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

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

PAGE: 1

PAYROLL DATE: 11/10/2022

REGULAR CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

50

76,062.64

MANUAL CHECKS:

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

VOIDED CHECKS:

NON CHECKS:

TOTAL CHECKS:

50

76,062.64

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

\*\* END OF REPORT \*\*

PAYROLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PRYOR FROM 10-27-22 TO 11-9-22

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.

PO# A1122-244
Claim 0555