

## December 18, 2023

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Monday, December 18, 2023, 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, Ms. Lorri Mitchell, Mr. Mark Roberts, and Dr. Art Sixkiller.

Mr. Travis Willis reported a decrease of \$3,877.50 to Line #39 of Bid #948 (Electric Material) due to increasing lead times which makes a new total of \$163,804.26 for Bid #948 (Electric Material)

A motion was made by Dr. Rains and seconded by Mr. Roberts to decrease Line #39 of Bid #948 in the amount of \$3,877.50 which makes the new total \$163,804.26 for Bid #948 (Electric Material) and approve the minutes of the Regular Meeting held December 4, 2023. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, Sixkiller, and Harris Nay – none

Mr. Travis Willis presented the Claims for examination.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve Claims #642 - #708 totaling \$1,019,301.96 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

The Board recognized Mayor Doyle who reported the meeting scheduled for Friday, December 8, 2023, to discuss the annexation of Phase II at The District went well and should be moving forward so the Municipal Utility Board can serve the Apartment Complex area.

There was no Engineering Report.

The Board recognized Mr. Travis Willis who discussed the completion of an 11± acre land transfer from the Oklahoma Military Department to the City of Pryor Creek, ex rel Municipal Utiity Board to expand and combine the pole and pipe yard. Ben Sherrer had no concern with the omission of "L" in Utility and commended staff on the swift completion of a governmental land transfer.

Mr. Travis Willis reported the warehouse concrete work was finished last week and the steel erection should begin the first of the year.

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

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

The Board recognized Mr. Travis Willis who discussed and agreed with the recommendation to promote Mr. Roger Tracy to Journeyman Tree Trimmer with Merit in the Electric Department effective December 21, 2023.

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to promote Mr. Roger Tracy to Journeyman Tree Trimmer with Merit in the Electric Department (\$25.54 per hour to \$26.15 per hour) effective December 21, 2023. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Roberts, Rains, Mitchell, and Harris Nay – none

Mr. Travis Willis also discussed and agreed with the recommendation to reclassify Mr. Franklin Hart to Regular Employee with a promotion to Apprentice I Tree-Trimmer Non-Merit in the Electric Department effective January 4, 2024.

A motion was made by Dr. Sixkiller and seconded by Dr. Rains to reclassify Mr. Franklin Hart to Regular Employee with a promotion to Apprentice I Tree-Trimmer Non-Merit in the Electric Department (\$23.38 per hour to \$24.67 per hour) effective January 4, 2024. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Rains, Mitchell, Roberts, and Harris Nay – none

There was no Unfinished Business or New Business discussed.

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 6.12 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Mitchell, Sixkiller, Rains, and Harris Nay – none

Secretary

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

Payroll   Art   Payroll   Art   Payroll   Ending   December   20, 2023   \$ 27,790.20	CL#	NAME	PO#/DESCRIPTION		AMOUNT
0710         Bank of Commerce         FICA \$14,290.72: Med \$3,342.14; Federal \$10,167.43         \$2,7790.29           0711         Oklahoma Tax Commission         A1223322; Payroll Ending December 20, 2023         \$4,179.00           0712         Oklahoma Centralized Support Registry         A1223329; Payroll Ending December 20, 2023         \$8,354.87           0714         Chros PC (Cherokee Nation COSS)         A1223329; Payroll Ending December 20, 2023         \$8,354.87           0716         Principal Financial Group         457 Loan Repayments For December 2023         \$15,748.97           0717         Principal Financial Group         457 Loan Repayments For December 2023         \$15,748.97           0718         Principal Financial Group         MMP Retirement Coatripals For December 2023         \$15,748.97           0719         Oklahoma Employment Security Commission         467 Loan Repayments For December 2023         \$2,382.27           0719         Oklahoma State Tax Commission         December Selber 3x & January 2024         \$1,255.37           0720         Alfac         Perployment Security Commission         December 2023         \$2,382.27           0721         Agriland FS, Inc.         2023125815.15         \$2,081.44         \$2,081.44           0722         Alfac         Agriland FS, Inc.         202312591.5         \$2,081.44         \$2	0709	Payroll			
0711         Oklahoma Fax Commission         A1233292; Payroll Ending December 20, 2023         \$ 1,216,63           0712         Oklahoma Centralized Support Registry         A1233292; Payroll Ending December 20, 2023         \$ 1,216,63           0713         Kansas Payment Center/Sc10DM00494         A1233292; Payroll Ending December 20, 2023         \$ 83,54           0714         CNCSPO (Cherokee Nation CCSS)         A1233292; Payroll Ending December 20, 2023         \$ 3,368,7           0714         CNCSPO (Cherokee Nation CCSS)         A1233292; Payroll Ending December 20, 2023         \$ 3,368,7           0716         Principal Financial Group         457 Kerifernent Savings For December 2023         \$ 15,748,97           0717         Oklahoma Employment Security Commission         467 Loran Repayments For December 2023         \$ 2,082,27           0719         Oklahoma Endpolyment Security Commission         MIP Relitement Contributions For December 2023         \$ 2,032,27           0719         Oklahoma State Tax Commission         MP Relitement Contributions For December 2023         \$ 2,732,27           0719         Allac         Comment Payroll Deduction For December 2023         \$ 2,732,27           0720         Algrilland FS, Inc.         202312595; Epis For December 2023         \$ 2,732,27           0721         Agrilland FS, Inc.         202312606; Fuel         \$ 2,732,27	0710	Bank of Commerce			
0712 Oklahoma Centralized Support Registry         A1223292; Payroll Ending December 20, 2023         \$ 1,216,83           0713 Kansas Payment Centeris/SG100M00494         A1223292; Payroll Ending December 20, 2023         \$ 83,54           0714 Principal Financial Group         47 Retirement Savings For December 20, 2023         \$ 1,574,80           0715 Principal Financial Group         457 Retirement Savings For December 2023         \$ 1,574,80           0716 Principal Financial Group         457 Loan Repayments For December 2023         \$ 1,782,73           0717 Principal Financial Group         MMP Retirement Contributions For December 2023         \$ 2,7352,27           0718 Oklahoma Employment Security Commission         MMP Retirement Contributions For December 2023         \$ 2,7352,27           0719 Agriland FS, Inc.         202312591; Euel         \$ 2,634,68           0721 Agriland FS, Inc.         202312591; Euel         \$ 2,034           0722 Agriland FS, Inc.         202312593; Signs For Above Fuel Tanks         \$ 2,933           0723 Amazon Capital Services         202312593; Bigns For December 2023         \$ 2,634,68           0724 Anister Inc.         202312593; Bigns For December 2023         \$ 2,634,68           0725 BlueCross BlueShield Of Oklahoma         14223286 Cobra Coverage For January 2024         \$ 2,634,68           0726 BlueCross BlueShield Of Oklahoma         14223298; Cobrate Overage For J	0711	Oklahoma Tax Commission			
0713         Kansass Payment Center/SG10DM000494         A1223392; Payroll Ending December 20, 2023         \$ 35.367           0714         CNCSPC (Cherokee Nation OCSS)         A1223292; Payroll Ending December 20, 2023         \$ 35.367           0715         Principal Financial Group         457 Retirement Savings For December 2023         \$ 15,748.97           0717         Principal Financial Group         457 Loan Repayments For December 2023         \$ 27,362.27           0718         Oklahoma Employment Security Commission         MMP Retirement Contributions For December 2023         \$ 27,362.27           0719         Oklahoma Employment Security Commission         December 2023         \$ 27,362.27           0710         Affiac         Payroll Deduction For December 2023         \$ 2,634.88           0712         Agriland FS, Inc.         2023125691; Fuel         \$ 2,634.88           0723         Amazon Capital Services         2023125691; Fuel         \$ 2,634.88           0724         Agriland FS, Inc.         2023125691; Fuel         \$ 2,634.88           0725         BlueCross BlueSheld Of Oklahoma         Group Medical Coverage For January 2024         \$ 4,065.51           0726         Clint Goodson Concrete, LLC         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$ 7,400.00           0731         Element Materials Tech. Brok	0712	Oklahoma Centralized Support Registry			
0714         CNCSPC (Cherokee Nation OCSS)         A1223292; Payroll Ending December 20.23         \$ 353,67           0715         Principal Financial Group         457 Refirement Savings For December 20.23         \$ 15,748.97           0716         Principal Financial Group         457 Loan Repayments For December 20.23         \$ 3,262.67           0717         Principal Financial Group         MMP Retirement Contributions For December 20.23         \$ 27,352.27           0718         Oklahoma Employment Security Commission         MMP Retirement Contributions For December 20.23         \$ 27,352.27           0720         Afface         Payroll Deduction For December 20.23         \$ 27,352.27           0721         Agriland FS, Inc.         202312591; Eucl         \$ 2,084.68           0722         Agriland FS, Inc.         202312589; Eucl         \$ 2,084.68           0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$ 2,933.00           0724         Anitate Inc.         2023325939; Bigns For December 20.23         \$ 4,505.51           0725         BlueCross BlueShield Of Oklahoma         A122323939; Bigns For Above Fuel Tanks         \$ 2,983.30           0726         Blue Cross BlueShield Of Oklahoma         A12232396; Concrete Work For Warehouse Expansion         \$ 45,055.19           0727         Clint Goodson Conc	0713				
0715         Principal Financial Group         457 Retirement Savings For December 2023         \$ 15,748.97           0716         Principal Financial Group         457 Loan Repayments For December 2023         \$ 3,226.87           0717         Principal Financial Group         MMP Retirement Contributions For December 2023         \$ 27,352.27           0718         Oklahoma Engloyment Security Commission         Mode Machine Engloyment Security Commission         Mode Neurophyloyment Tax         \$ 263.92           0719         Oklahoma State Tax Commission         December Sales Tax & January Estimated Sales tax         \$ 61,235.31           0720         Algriland FS, Inc.         202312600; Fuel         \$ 2,634.68           0721         Agriland FS, Inc.         202312600; Fuel         \$ 2,684.68           0722         Amazon Capital Services         202312509; Fuel         \$ 2,165.07           0723         Amazon Capital Services         202332598; Bigns For Above Fuel Tanks         \$ 2,165.07           0724         Atter Inc.         202332899; Bid # 948 Electric Material         \$ 3,33.30           0725         Blue Cross Blues Shield Of Oklahoma         Group Medical Coverage For January 2024         \$ 5,055.19           0726         Clint Goodson Concrete, LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$ 1,000.00	0714				
0716         Principal Financial Group         457 Loan Repayments For December 2023         \$ 3,282.67           0717         Principal Financial Group         MMP Retirement Contributions For December 2023         \$ 2,7582.27           0718         Oklahoma Employment Security Commission         4th Quarter 2023 Employers Unemployment Tax         \$ 2,834.88           0719         Oklahoma State Tax Commission         December Sales Tax & January Estimated Sales tax         \$ 61,235.31           0720         Alface         Payroll Deduction For December 2023         \$ 2,634.68           0721         Agriland FS, Inc.         202312591; Fuel         \$ 2,084.64           0722         Agriland FS, Inc.         202312589; Signs For Above Fuel Tanks         \$ 2,834.83           0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$ 2,833.30           0725         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$ 2,833.30           0726         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024; R. Eichelberger         \$ 1,895.45           0727         Cilnt Goodson Concrete, LLC         A0232189; Concrete Work For Warehouse Expansion         \$ 7,7400.00           0730         Clere Environmental LLC         202312592; Carterty Testing         \$ 1,600.00           0731	0715				
0717         Principal Financial Group         MMP Retirement Contributions For December 2023         \$ 27,352.27           0718         Oklahoma Employment Security Commission         December Sales Tax & January Estimated Sales tax         \$ 263.92           0719         Alfac         Payroll Deduction For December 2023         \$ 2,634.68           0721         Agriland FS, Inc.         202312501; Fuel         \$ 2,684.68           0722         Agriland FS, Inc.         202312509; Fuel         \$ 2,684.68           0723         Amazon Capital Services         202312509; Fuel         \$ 2,684.68           0724         Agriland FS, Inc.         202312509; Fuel         \$ 2,684.68           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$ 33.30           0726         BlueCross BlueShield Of Oklahoma         A1223298; Concrete Work For Warehouse Expansion Order #1         \$ 1,189.54           0727         Clint Goodson Concrete, LLC         A02231259; Cyanterly Testing         \$ 7,400.00           0728         Clint Goodson Concrete, LLC         A02231259; Cyanterly Testing         \$ 1,600.00           0729         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 1,600.00           0731         Crete Environmental LLC         202312591; Waler Material <t< td=""><td>0716</td><td></td><td></td><td></td><td></td></t<>	0716				
0718         Oklahoma Employment Security Commission         4th Quarter 2023 Employers Unemployment Tax         263.92           0719         Oklahoma State Tax Commission         December Sales Tax & January Estimated Sales tax         51.235.11           0720         Aflac         Payroll Deduction For December 2023         \$2.634.68           0721         Agriland FS, Inc.         202312591; Fuel         \$2.604.68           0722         Agriland FS, Inc.         202312599; Fuel         \$2.604.68           0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$2.9.33           0724         Antitor Inc.         20233989; Bid # 948 Electric Material         \$9.33           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$45,055.19           0726         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$1,895.4           0727         Clint Goodson Concrete, LLC         A023189; Concrete Work For Warehouse Expansion Order #1         \$4,000.00           0728         Clint Goodson Concrete, LLC         A1223298; Cobra Coverage For January 2024         \$4,090.96           0730         Cree Environmental LLC         202312592; Quarterly Testing         \$63.51           0731         Element Materials Tech. Broken A	0717				
0719         Oklahoma State Tax Commission         December Sales Tax & January Estimated Sales tax         \$ 61,235,31           0720         Aflac         Payroll Deduction For December 2023         \$ 2,634,88           0721         Agriland FS, Inc.         202312591; Fuel         \$ 2,084,04           0722         Agriland FS, Inc.         202312590; Fuel         \$ 2,084,04           0723         Anixter Inc.         202312589; Signs For Above Fuel Tanks         \$ 2,983           0724         Anixter Inc.         20233399; Bid # 948 Electric Material         \$ 933,30           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024; R. Eichelberger         \$ 45,055,19           0727         Clint Goodson Concrete, LLC         A1223298; Concrete Work For Warehouse Expansion         \$ 7,7400.00           0728         Clint Goodson Concrete, LLC         A1223298; Concrete Work For Warehouse Expansion Order #1         \$ 1,800.00           0730         Delta Dental Of Oklahoma         Group Entalt Concrete Work For Warehouse Expansion Order #1         \$ 4,000.00           0731         Element Materials Tech. Broken Arrow LLC         202312589; Concrete Work For Warehouse Expansion Order #1         \$ 4,000.00           0732         Falseland         Group Dental Of Oklahoma         Group Dental Order Provision         \$ 4,000.00	0718		4th Quarter 2023 Employers Unemployment Tax		
0720         Allac         Payroll Deduction For December 2023         \$ 2,634,88           0721         Agriland FS, Inc.         202312591; Fuel         \$ 2,084,68           0722         Agriland FS, Inc.         202312591; Fuel         \$ 2,165,07           0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$ 2,165,07           0724         Anixter Inc.         202338399; Bid # 948 Electric Material         \$ 33,30           0725         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$ 4,505,19           0726         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$ 1,189,34           0727         Clint Goodson Concrete, LLC         A0823189; Concrete Work For Warehouse Expansion Order #1         \$ 1,600,00           0728         Coe Envirornmental LLC         A1223298; Cobra Coverage For January 2024         \$ 4,000,96           0730         Element Materials Tech. Broken Arrow LLC         202312589; Waler Material         \$ 63,51           0731         Element Materials Tech. Broken Arrow LLC         202312589; Waler Material         \$ 63,51           0732         Fastenal         Cociunty Testing, Inc.         202312589; Small Tools         \$ 321,46           0733         Hage Usa, LL	0719	Oklahoma State Tax Commission			
0721         Agriland FS, Inc.         202312591; Fuel         \$ 2,084 cs.           0722         Agriland FS, Inc.         202312509; Fuel         \$ 2,165.07           0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         \$ 29.83           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$ 45,055.19           0726         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024, Elichelberger         \$ 4,055.19           0727         Clint Goodson Concrete, LLC         A1223298; Cobra Coverage For January 2024, Elichelberger         \$ 77,400.00           0728         Cint Goodson Concrete, LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$ 4,100.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312592; Quarterly Testing         \$ 1,600.00           0732         Fastenal         Group Dental Coverage For January 2024         \$ 4,090.96           0733         Green Country Testing, Inc.         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0733         Haeth Consultants Inc.         202311556; Small Tools         \$ 321.46           0734         H	0720				
07222         Agriland FS, Inc.         202312600; Fuel         \$ 2,165.07           0723         Amazon Capital Services         202312588; Signs For Above Fuel Tanks         \$ 2,165.07           0724         Anixter Inc.         202312588; Signs For Above Fuel Tanks         \$ 29.83           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$ 45,055.19           0726         BlueCross BlueShield Of Oklahoma         A1223288; Cobra Coverage For January 2024         \$ 45,055.19           0727         Clint Goodson Concrete, LLC         A0823189; Concrete Work For Warehouse Expansion Order #1         \$ 4,100.00           0728         Clint Goodson Concrete, LLC         A1223298; Concrete Work For Warehouse Expansion Order #1         \$ 4,000.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,909.08           0731         Element Materials Tech. Broken Arrow LLC         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0732         Fastenal         Con.         202312580; Water Material         \$ 63.51           0733         Green Country Testing, Inc.         202312582; CGI Calibiration Maintenance         \$ 178.29           0734         Harden Co., Inc.         202312582; CGGI Calibration Maintenance         \$ 178.29	0721	Agriland FS, Inc.			
0723         Amazon Capital Services         202312589; Signs For Above Fuel Tanks         29.83           0724         Anixter Inc.         202312589; Signs For Above Fuel Tanks         \$ 933.30           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$ 45,055.19           0726         BlueCross BlueShield Of Oklahoma         A1223298; Cohra Coverage For January 2024, Eichelberger         \$ 1,189.54           0727         Clint Goodson Concrete, LLC         A1223298; Cohra Coverage For January 2024, Eichelberger         \$ 77,400.00           0728         Clint Goodson Concrete, LLC         A1223298; Cohra Coverage For January 2024         \$ 4,100.00           0729         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.98           0731         Element Materials Tech. Broken Arrow LLC         Co2312592; Quarterly Testing         \$ 3,744.70           0732         Fastenal         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0732         Falte Dental Of Oklahoma         Croverage For January 2024         \$ 4,909.98           0733         Green Country Testing, Inc.         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0734         J Harlen Co., Inc.         202312580; Signal Tools         \$ 321.46 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
0724         Anixter Inc.         20238399; Bid # 948 Electric Material         \$ 933.30           0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024; R. Eichelberger         \$ 45,055.19           0726         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$ 1,189.54           0727         Clint Goodson Concrete, LLC         A823189; Concrete Work For Warehouse Expansion         \$ 77,400.00           0728         Clint Goodson Concrete, LLC         A823189; Concrete Work For Warehouse Expansion Order #1         \$ 1,000.00           0720         Cove Environmental LLC         202312592; Quarterly Testing         \$ 1,600.00           0731         Element Materials Tech. Broken Arrow LLC         Group Dental Coverage For January 2024         \$ 4,090.96           0732         Fastenal         202312591; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0733         Green Country Testing, Inc.         202312596; Small Tools         \$ 270.00           0734         J Harlen Co., Inc.         202312595; Small Tools         \$ 270.00           0735         Heath Consultants Inc.         202312596; Garage Supplies Nitrogen         \$ 117.82           0736         Airgas USA, LLC         202312596; Garage Supplies Nitrogen         \$ 1,472.65           0739 </td <td></td> <td></td> <td></td> <td>150</td> <td></td>				150	
0725         BlueCross BlueShield Of Oklahoma         Group Medical Coverage For January 2024         \$45,055.19           0726         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$1,189.54           0727         Clint Goodson Concrete, LLC         A0823189; Concrete Work For Warehouse Expansion         \$77,400.00           0728         Cive Environmental LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$4,100.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$4,009.06           0731         Element Materials Tech. Broken Arrow LLC         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$3,744.70           0732         Fastenal         202312592; Coll Calibration Maintenance         \$321.46           0733         Green Country Testing, Inc.         202312593; Coll Calibration Maintenance         \$321.46           0734         J Harlen Co., Inc.         202312595; Coll Calibration Maintenance         \$178.29           0735         Heath Consultants Inc.         202312595; Coll Calibration Maintenance         \$178.29           0736         Airgas USA, LLC         202312595; Garge Supplies & Nitrogen         \$178.29           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$366.24					
0726         BlueCross BlueShield Of Oklahoma         A1223298; Cobra Coverage For January 2024; R. Eichelberger         \$1,188,54           0727         Clint Goodson Concrete, LLC         A0823189; Concrete Work For Warehouse Expansion         \$77,400,00           0728         Clint Goodson Concrete, LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$4,100.00           0729         Cove Environmental LLC         202312592; Quarterly Testing         \$1,600.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312599; Water Material         \$231,447.00           0732         Fastenal         202312599; Water Material         \$270.00           0733         Green Country Testing, Inc.         202312596; Testing         \$270.00           0734         J Harlen Co., Inc.         202311556; Small Tools         \$321,46           0735         Heath Consultants Inc.         202312595; Garage Supplies & Nitrogen         \$178,29           0736         Airgas USA, LLC         202312595; Garage Supplies & Nitrogen         \$178,29           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$65,20           0738         Locke Supply Co.         202312597; Material & Suppl					
0727         Clint Goodson Concrete, LLC         A0823189; Concrete Work For Warehouse Expansion         \$ 77,400.00           0728         Clint Goodson Concrete, LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$ 4,100.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0732         Fastenal         202312599; Water Material         \$ 63.51           0733         Green Country Testing, Inc.         202312599; Water Material         \$ 63.51           0734         J Harlen Co., Inc.         202312599; Water Material         \$ 63.51           0735         Heath Consultants Inc.         202312599; Garage Supplies & Nitrogen         \$ 178.29           0736         Airgas USA, LLC         202312599; Material & Supplies         \$ 117.88           0737         Lakeland Office Systems         A1222396; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312599; Material & Supplies         \$ 1,472.66           0739         OTA-Pikepass         20231259; Material & Supplies         \$ 1,472.60           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2					
0728         Clint Goodson Concrete, LLC         A1223295; Concrete Work For Warehouse Expansion Order #1         \$ 4,100.00           0729         Cove Environmental LLC         202312592; Quarterly Testing         \$ 1,600.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312591; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0732         Fastenal         202312595; Water Material         \$ 270.00           0733         Green Country Testing, Inc.         202312595; Water Material         \$ 270.00           0734         J Harlen Co., Inc.         202312595; Testing         \$ 270.00           0735         Heath Consultants Inc.         202312599; Garage Supplies & Nitrogen         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 178.29           0738         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0739         OTA-Pikepass         202312597; Material & Supplies         \$ 1,472.65           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312595; Material & Supplies					
0729         Cove Environmental LLC         202312592; Quarterly Testing         \$ 1,600.00           0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312590; Water Material         \$ 3,744.70           0732         Fastenal         202312590; Water Material         \$ 327.00           0733         Green Country Testing, Inc.         202312590; Esiting         \$ 270.00           0734         J Harlen Co., Inc.         202311566; Small Tools         \$ 321.46           0735         Heath Consultants Inc.         202312599; Garage Supplies & Nitrogen         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 178.29           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 117.88           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17.311.48           0741         Precision Calibrations         202312585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28		970			
0730         Delta Dental Of Oklahoma         Group Dental Coverage For January 2024         \$ 4,090.96           0731         Element Materials Tech. Broken Arrow LLC         202312581; Weld Test; Conseen, Berka, Dixon, Rice         \$ 3,744.70           0732         Fastenal         202312580; Water Material         \$ 63.51           0733         Green Country Testing, Inc.         202312580; Testing         \$ 270.00           0734         J Harlen Co., Inc.         202312580; Ges Inc.         \$ 270.00           0735         Heath Consultants Inc.         202312589; Garage Supplies & Nitrogen         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 178.29           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 17.472.65           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312597; Material & Supplies         \$ 50.00           0742         DaKH United Fueling Solutions         202312597; Cyl Inderground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312595; Material & Supplies         \$ 99.					
Element Materials Tech. Broken Arrow LLC   202312581; Weld Test; Conseen, Berka, Dixon, Rice   \$ 3,744.70					
0732         Fastenal         202312590; Water Material         \$ 63.51           0733         Green Country Testing, Inc.         202312505; Testing         \$ 270.00           0734         J Harlen Co., Inc.         202311556; Small Tools         \$ 321.46           0735         Heath Consultants Inc.         202312595; CGI Calibration Maintenance         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 117.88           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0739         OTA-Pikepass         202312594; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 1,603.00				\$	
0733         Green Country Testing, Inc.         202312605; Testing         \$ 270.00           0734         J Harlen Co., Inc.         202311556; Small Tools         \$ 321.46           0735         Heath Consultants Inc.         202312582; CGI Calibration Maintenance         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 117.88           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0739         OTA-Pikepass         202312597; Material & Supplies         \$ 1,472.65           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 63.50           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0745         Springdale Tractor Co.         202312560; Material & Supplies         \$ 336.00				<b>\$</b>	
0734         J Harlen Co., Inc.         202311556; Small Tools         \$ 321.46           0735         Heath Consultants Inc.         202312582; CGI Callibration Maintenance         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 117.88           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0739         OTA-Pikepass         202312597; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0745         Springdale Tractor Co.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312558; Material & Supplies </td <td></td> <td></td> <td></td> <td>\$</td> <td></td>				\$	
0735         Heath Consultants Inc.         202312582; CGI Calibration Maintenance         \$ 178.29           0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 117.88           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0739         OTA-Pikepass         202312594; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312563; Testing; Gloves & Sleeves         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312563; Material & Supplies         \$ 27.24           0747         Utility Supply Co.         202312563; Mat		1. Table 1.		\$	
0736         Airgas USA, LLC         202312599; Garage Supplies & Nitrogen         \$ 117.88           0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202312585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312578; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312578; Material & Supplies         \$					
0737         Lakeland Office Systems         A1223296; Quarterly Copies         \$ 366.24           0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472.65           0739         OTA-Pikepass         202312594; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202312503; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0743         R&L Tires LLC         202312595; Material & Supplies         \$ 99.17           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312563; Material & Supplies         \$ 336.00           0746         Springdale Tractor Co.         202312563; Material & Supplies         \$ 7,360.50           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312573; Material & Supplies         \$ 7,360.55					
0738         Locke Supply Co.         202312597; Material & Supplies         \$ 1,472,65           0739         OTA-Pikepass         202312594; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311,48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 27.24           0749         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312573; Material & Supplies </td <td></td> <td></td> <td></td> <td></td> <td></td>					
0739         OTA-Pikepass         202312594; Turnpike Fees For October & November 2023         \$ 63.50           0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312563; Material & Supplies         \$ 27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 36.00           0748         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0749         Core & Main LP         202312573; Material & Supplies; Safety Award Cards         \$ 1,024.79           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Gr		476			
0740         Oklahoma Natural Gas Company         Transportation Fee For November 2023         \$ 17,311.48           0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312568; Material & Supplies         \$ 27.24           0747         Utility Supply Co.         202312558; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0749         Core & Main LP         202312573; Material & Supplies         \$ 1,024.79           0750         Capital One Walmart         202312573; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0753         Dearborn Life Insurance Company         Group LTD Coverage		17. 5 (5)			
0741         Precision Calibrations         202312578; Scale Calibration         \$ 50.00           0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$ 61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312601; Tree Trimming Supplies         \$ 27.24           0747         Utility Supply Co.         20231258; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312573; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         RCI Insurance Group         A1223291; Workers Comp November 2023				77-80	
0742         D&H United Fueling Solutions         202212585; CCP; Underground Tank Removal Final Payment         \$61,902.28           0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$1,063.00           0746         Springdale Tractor Co.         202312568; Material & Supplies         \$27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$336.00           0748         Core & Main LP         202312573; Material & Supplies         \$7,360.55           0749         Core & Main LP         202312573; Material & Supplies         \$7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$3,767.00           0754         RCI Insurance Group         A1223291; Workers Comp November 2023					
0743         R&L Tires LLC         202312603; Vehicle Maintenance On Truck #17A & #9         \$ 50.00           0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312563; Testing; Gloves & Sleeves         \$ 27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023					
0744         Sherwin-Williams Co.         202312595; Material & Supplies         \$ 99.17           0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312601; Tree Trimming Supplies         \$ 27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00<		· ·		\$	
0745         Southeastern Testing Laboratory, Inc.         202312563; Testing; Gloves & Sleeves         \$ 1,063.00           0746         Springdale Tractor Co.         202312601; Tree Trimming Supplies         \$ 27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$				\$	
0746         Springdale Tractor Co.         202312601; Tree Trimming Supplies         \$ 27.24           0747         Utility Supply Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.7					
0747         Utility Supply Co.         202312568; Material & Supplies         \$ 336.00           0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.78					
0748         Core & Main LP         202312558; Material & Supplies         \$ 6,415.75           0749         Core & Main LP         202312573; Material & Supplies         \$ 7,360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.78					
0749         Core & Main LP         202312573; Material & Supplies         5,7360.55           0750         Capital One Walmart         202312602; Material & Supplies; Safety Award Cards         \$ 1,024.79           0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.78					
0750Capital One Walmart202312602; Material & Supplies; Safety Award Cards\$ 1,024.790751Mutual Of OmahaGroup AD&D Coverage January 2024\$ 1,148.200752Bank of CommerceA1223297; PCAx Loan Payment #15\$ 11,518.080753Dearborn Life Insurance CompanyGroup LTD Coverage For January 2024\$ 1,503.160754RCI Insurance GroupA1223291; Workers Comp November 2023\$ 3,767.000755Municipal Utility BoardUtility Service For December 2023\$ 20,826.080756Ink Images, Inc.A1223294; Gas Awareness Insert\$ 1,620.000757VSP Insurance Co. (CT)Payroll Deduction For January 2024\$ 875.940758Fiber Interactive TechnologiesVoice, Fax, & Internet For December 2023\$ 705.78					
0751         Mutual Of Omaha         Group AD&D Coverage January 2024         \$ 1,148.20           0752         Bank of Commerce         A1223297; PCAx Loan Payment #15         \$ 11,518.08           0753         Dearborn Life Insurance Company         Group LTD Coverage For January 2024         \$ 1,503.16           0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.78					7,360.55
0752       Bank of Commerce       A1223297; PCAx Loan Payment #15       \$ 11,518.08         0753       Dearborn Life Insurance Company       Group LTD Coverage For January 2024       \$ 1,503.16         0754       RCI Insurance Group       A1223291; Workers Comp November 2023       \$ 3,767.00         0755       Municipal Utility Board       Utility Service For December 2023       \$ 20,826.08         0756       Ink Images, Inc.       A1223294; Gas Awareness Insert       \$ 1,620.00         0757       VSP Insurance Co. (CT)       Payroll Deduction For January 2024       \$ 875.94         0758       Fiber Interactive Technologies       Voice, Fax, & Internet For December 2023       \$ 705.78		2/1			1,024.79
O753 Dearborn Life Insurance Company O754 RCI Insurance Group O755 Municipal Utility Board O756 Ink Images, Inc. O757 VSP Insurance Co. (CT) O758 Fiber Interactive Technologies O758 Dearborn Life Insurance Company Group LTD Coverage For January 2024 A1223291; Workers Comp November 2023 \$ 1,503.16 A1223291; Workers Comp November 2023 \$ 20,826.08 A1223294; Gas Awareness Insert \$ 1,620.00 Payroll Deduction For January 2024 \$ 875.94 Voice, Fax, & Internet For December 2023 \$ 705.78					1,148.20
0754         RCI Insurance Group         A1223291; Workers Comp November 2023         \$ 3,767.00           0755         Municipal Utility Board         Utility Service For December 2023         \$ 20,826.08           0756         Ink Images, Inc.         A1223294; Gas Awareness Insert         \$ 1,620.00           0757         VSP Insurance Co. (CT)         Payroll Deduction For January 2024         \$ 875.94           0758         Fiber Interactive Technologies         Voice, Fax, & Internet For December 2023         \$ 705.78					11,518.08
0755Municipal Utility BoardUtility Service For December 2023\$ 20,826.080756Ink Images, Inc.A1223294; Gas Awareness Insert\$ 1,620.000757VSP Insurance Co. (CT)Payroll Deduction For January 2024\$ 875.940758Fiber Interactive TechnologiesVoice, Fax, & Internet For December 2023\$ 705.78				\$	1,503.16
0756Ink Images, Inc.A1223294; Gas Awareness Insert\$ 1,620.000757VSP Insurance Co. (CT)Payroll Deduction For January 2024\$ 875.940758Fiber Interactive TechnologiesVoice, Fax, & Internet For December 2023\$ 705.78					3,767.00
0757 VSP Insurance Co. (CT) Payroll Deduction For January 2024 \$ 875.94 0758 Fiber Interactive Technologies Voice, Fax, & Internet For December 2023 \$ 705.78				\$	20,826.08
0758 Fiber Interactive Technologies Voice, Fax, & Internet For December 2023 \$ 705.78				\$	1,620.00
, , , , , , , , , , , , , , , , , , ,		i i		\$	875.94
TOTAL \$ 507,558.64	0758	Fiber Interactive Technologies	Voice, Fax, & Internet For December 2023	\$	705.78
			TOTAL	\$	507,558.64

12-19-2023 10:56 AM

PAYROLL CHECK REGISTER

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

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

PAGE: 1

PAYROLL DATE: 12/21/2023

REGULAR CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

45

80,586.43

MANUAL CHECKS:

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

VOIDED CHECKS:

NON CHECKS:

TOTAL CHECKS:

45

80,586.43

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

\*\* END OF REPORT \*\*

PAYROLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PRYOR DATE: FROM 12-7-23 TO 12-20-23

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.

SIGNED: Deri M. Hill for Jared Crisy

APPROVED: Davy Harris by mc

PO # A 1223 - 292

Claim 0709