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*All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.*

*The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is need to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or the recommending board, commission or committee.*

**AGENDA**  
**Lindsay Public Works Authority (LPWA)**  
**REGULAR MEETING**  
**January 08, 2024**  
**6:00 P.M.**

*(MEETING WILL BE HELD IN COUNCIL CHAMBERS AT 204 W. CREEK)*

1. CALL TO ORDER

2. ROLL CALL

3. CONSENT AGENDA

*Discussion, consideration, and possible action on the CONSENT AGENDA: The following items are considered routine by the Lindsay Public Works Authority and will be enacted with one motion. Discussion desired on any item, that item will be removed from the Consent Agenda and considered separately.*

a. APPROVAL OF MINUTES

Approval of the minutes of the Lindsay Public Works Authority Regular Meeting on December 11, 2023

b. ACCEPTANCE OF FINANCIAL REPORT

Acceptance of December 2023 Financial Reports.

c. ACCEPTANCE OF PURCHASE ORDER PAYMENTS

Acceptance of the payment of the purchase orders issued by the Lindsay Public Works Authority for the month of December 2023.

POSTED ON FRIDAY, JANUARY 5, 2024 AT 2:00 PM AT CITY HALL AND COUNCIL CHAMBERS

4. CONSIDERATION OF ITEMS BEING REMOVED FOR CONSENT AGENDA  
Approve or Reject
5. UTILITY BILLING ISSUES  
Discussion, consideration and possible action on utility billing issues, billing changes, changes in cut off (no longer hanging tags) and customer issues.
6. WATER PLANT PROJECT  
Discussion, consideration, and possible action on water plant project.
7. METER ISSUES  
Discussion, consideration, and possible action on meters, meter boxes, and customer issues
8. ELECTRIC METERS  
Update on electric meter installation
9. GOVERNING BOARD COMMENTS
10. CITY MANAGER REPORT AND UPDATE ON PROJECTS (No Action to Be Taken)
11. ADJOURN



LINDSAY PUBLIC WORKS AUTHORITY

Office of the  
City Clerk

DECEMBER 11, 2023

THE REGULAR MEETING OF THE LINDSAY CITY COUNCIL WAS HELD IN THE COUNCIL CHAMBERS ON THE 11TH DAY OF DECEMBER 2023 AS SPECIFIED BY ADVANCE PUBLIC NOTICE WITH A PROPERLY PREPARED AGENDA STATING THE SUBJECT MATTER OR MATTERS TO BE DISCUSSED AT SAID MEETING. CHAIRMAN INMAN CALLED THE MEETING TO ORDER 7:38 P.M.

**ITEM 1**      **CALL TO ORDER**

**ITEM 2**      **ROLL CALL**

**TRUSTEES**

**PRESENT:**    Tom Inman, Chairman  
                  Josh Miller, Vice Chairman  
                  Vern Roe  
                  Bev Barker  
                  Mark Hall  
                  Don Lough

**ABSENT:**     Bart Drennan

**STAFF**

**PRESENT:**    Sally Jantz, City Manager  
                  Robert Ray Jones, Jr., City Attorney  
                  Liz Sloat, City Clerk

**ABSENT:**     NONE

**ITEM 3**      **CONSENT AGENDA - ITEM 3A THROUGH ITEM 3C - DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ON CONSENT AGENDA: ITEM 3A THROUGH 3C**

**ITEM 3A**     **APPROVAL OF THE MINUTES - APPROVAL OF THE MINUTES OF THE LINDSAY PUBLIC WORKS AUTHORITY REGULAR MEETING ON NOVEMBER 13, 2023.**

Miller \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Roe \_\_\_\_\_

Lough \_\_\_\_\_



LINDSAY PUBLIC WORKS AUTHORITY

Office of the  
City Clerk

LPWA REGULAR COUNCIL MEETING 12-11-2023  
7:38 P.M.

**ITEM 3B**      **ACCEPTANCE OF FINANCIAL REPORT - ACCEPTANCE OF NOVEMBER 2023 FINANCIAL REPORTS.**

**ITEM 3C**      **ACCEPTANCE OF PURCHASE ORDER PAYMENTS - ACCEPTANCE OF THE PAYMENT OF PURCHASE ORDERS ISSUED BY THE LINDSAY PUBLIC WORKS AUTHORITY FOR THE MONTH OF NOVEMBER 2023.**

\*Motion by Vice Chairman Miller, seconded by Trustee Barker to approve the consent agenda.

Roll Call Vote:

“Ayes:”                      Inman, Miller, Roe, Barker, Lough, Hall  
“Nays:”                      None  
“Abstain:”                      None  
Motion Carried              6-0

**ITEM 4**      **CONSIDERATION OF ITEMS REMOVED FROM CONSENT AGENDA AND TAKE ACTION IF NECESSARY**

NONE.

**ITEM 7**      **CONSIDERATION ON METER ISSUES**

\*Motion by Vice Chairman Miller, seconded by Trustee Hall to approve a policy/agreement for residents and plumbers to purchase a meter key.

Roll Call Vote:

“Ayes:”                      Hall, Barker, Roe, Miller, Inman  
“Nays:”                      Lough  
“Abstain:”                      None  
Motion Carried              5-1

Miller \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Roe \_\_\_\_\_

Lough \_\_\_\_\_



LINDSAY PUBLIC WORKS AUTHORITY

Office of the  
City Clerk

LPWA REGULAR COUNCIL MEETING 12-11-2023  
7:08 P.M.

**ITEM 11**      **GOVERNING BOARD COMMENTS**

None

**ITEM 12**      **CITY MANAGER REPORT AND UPDATE ON PROJECTS (NO ACTION TO BE TAKEN).**

None

**ITEM 13**      **ADJOURN**

\*Motion by Vice Chairman Miller, seconded by Trustee Roe to adjourn.

Roll Call Vote:

“Ayes:”                      Inman, Miller, Roe, Barker, Lough, Hall

“Nays:”                      None

“Abstain:”                      None

Motion Carried              6-0

TIME                      7:59 PM

ATTEST:

\_\_\_\_\_  
TOM INMAN, CHAIRMAN

\_\_\_\_\_  
LIZ SLOAT, CITY CLERK

Miller\_\_\_\_\_

Barker\_\_\_\_\_

Drennan\_\_\_\_\_

Hall\_\_\_\_\_

Roe\_\_\_\_\_

Lough\_\_\_\_\_

CITY OF LINDSAY, OK  
LINDSAY PUBLIC WORKS AUTHORITY  
"DECEMBER 2023

UNAUDITED

	LPWA FUND	
	AMENDED BUDGET	YEAR-TO-DATE ACTUAL
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES	\$ 6,886,409	\$ 3,858,606
EXPENDITURES	\$ (7,158,310)	\$ (3,022,571)
REVENUES OVER (UNDER) EXPENDITURES	\$ (271,901)	\$ 836,035
TRANSFERS IN	\$ 815,000	\$ 515,412
TRANSFERS OUT	\$ (543,099)	\$ (221,500)
NET OTHER	\$ 271,901	\$ 293,912
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 1,129,948
ENDING FUND BALANCE	\$ -	\$ 1,129,948
ENCUMBRANCES OUTSTANDING	\$ -	\$ (84,844)
ENDING FUND BALANCE - UNENCUMBERED	\$ -	\$ 1,045,104
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.00%	13.57%

The end of Dec represents 50% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

50% OF BUDGET

Amount of budgetary fund balance carried over from the end of the prior year.

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.

Indicates the current budget, as adopted and amended, plans on earning this amount more than it expends; thereby, planning on increasing the fund balance by the end of the fiscal year in this amount.

63% Sales Tax Trfr from City & Trfr From Improve Fund  
41% Trfr to LPWA Improve Fund & City

This indicates the Fund has earned revenues that exceed year-to-date expenditures by this amount. In other words, this is a YTD increase in fund balance.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

This amount is considered the Fund's unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 30% and 50% of annual revenues.

PURCHASE ORDER CLAIM REGISTER

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		WATER PLANT				
24-10568	01-000062	WORTH HYDROCHEM OF OKLA.	INTOTE OF POLY PHOSEPHATE	1/2024	202401052736	7,393.75
24-10864	01-000062	WORTH HYDROCHEM OF OKLA.	INTRASDUCER ISSUES	1/2024	202401052738	673.22
2410716	01-000062	WORTH HYDROCHEM OF OKLA.	INLAVASOL RO CLEANER	1/2024	202401052735	5,661.00
24-10865	01-000088	ULINE, INC.	SHOP TOWELS	1/2024	202401052732	247.20
24-10735	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,ANTIFREEZE,OIL FILTER	1/2024	202401052706	58.99
24-10579	01-000619	RUSH PUMP LLC	ADJUST & REALIGN PUMP	1/2024	202401052717	2,250.00
24-10727	01-000804	TH ROGERS LUMBER CO	CABLE TIES,FITTINGS,GRAVE	1/2024	202401052721	23.98
24-10871	01-001950	DEPARTMENT OF ENVIRONMENTAL	OPERATOR EXAM (MACK)	1/2024	202401052696	62.00
24-10866	01-002930	GRAINGER	LIGHT BULBS	1/2024	202401052701	225.26
24-10933	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENTS	1/2024	202401052703	91.00
24-10941	01-004409	LPWA IMPROVEMENT FUND	SYSTEM IMPROVEMENTS	1/2024	202401052705	4,000.00
DEPARTMENT TOTAL:						20,686.40
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-10735	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,ANTIFREEZE,OIL FILTER	1/2024	202401052706	35.97
24-10727	01-000804	TH ROGERS LUMBER CO	CABLE TIES,FITTINGS,GRAVE	1/2024	202401052721	44.97
24-11001	01-001198	BITMON OIL & GAS CO.	FUEL	1/2024	202401052712	260.34
24-10821	01-001221	TELS GROUP, INC	TRAFFIC LIGHT MAINT	1/2024	202401052726	145.00
24-10748	01-002143	DUTTON FARM & SUPPLY	BOOTS, WELDING RODS	1/2024	202401052697	524.95
24-10933	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENTS	1/2024	202401052703	105.00
24-10869	01-005584	OK MUNICIPAL ASSU.GROUP	WORKERS COMP	1/2024	202401052710	927.25
24-10861	01-007335	T&W TIRE LLC	TIRES ON UNIT #40 2500	1/2024	202401052724	1,018.78
DEPARTMENT TOTAL:						3,062.26
DEPARTMENT: 03		SANITATION				
24-10976	01-007944	WASTE CONNECTIONS, INC.	PROFESSIONAL FEES	1/2024	202401052734	32,816.94
DEPARTMENT TOTAL:						32,816.94
DEPARTMENT: 06		BILLING				
24-10872	01-001224	RS 2 SOLUTION, LLC	COLLECTION FEES	1/2024	202401052715	279.54
24-10954	01-001224	RS 2 SOLUTION, LLC	COLLECTIONS	1/2024	202401052713	279.54
DEPARTMENT TOTAL:						559.08

PURCHASE ORDER CLAIM REGISTER

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07		ADMINISTRATION				
24-10786	01-001217	SALLY JANTZ	CONTRACT AGREEMENT	1/2024	202401052718	1,035.87
24-11003	01-005345	OML	NOI TRAINING(SLOAT,LEWIS)	1/2024	202401052708	190.00
24-10869	01-005584	OK MUNICIPAL ASSU.GROUP	WORKERS COMP	1/2024	202401052710	243.23
DEPARTMENT TOTAL:						1,469.10
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10772	01-000109	CRAWFORD & ASSOCIATES,P.C.	PROFESSIONAL SERVICES	1/2024	202401052695	2,697.50
24-10931	01-000189	GARVIN COUNTY	EMERGENCY MANMONTHLY CONTRACT	1/2024	202401052699	200.00
24-10876	01-000230	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES (LEWIS)	1/2024	202401052700	160.00
24-10979	01-000988	TOSHIBA AMERICA BUSINESS	SOSTANDARD PYMT	1/2024	202401052720	498.89
24-10870	01-001120	CABLE PRINTING	ORDIN 574,575 RES 2023-05	1/2024	202401052693	170.70
24-10993	01-001120	CABLE PRINTING	CHRISTMAS AD	1/2024	202401052694	42.50
24-10943	01-001145	LYELLE SOULE & FELTY	LEGAL FEES	1/2024	202401052707	2,284.39
24-10926	01-001184	EUREKA WATER COMPANY	WATER	1/2024	202401052698	38.79
24-10859	01-001217	SALLY JANTZ	BRISKET REIMB	1/2024	202401052719	110.82
24-10572	01-001243	BEYOND YOUR ORDINARY	PLAYGROUND EQUIPT	1/2024	202401052691	3,284.72
24-10933	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENTS	1/2024	202401052703	612.50
24-10873	01-005584	OK MUNICIPAL ASSU.GROUP	PROPERTY INS	1/2024	202401052709	8,948.75
24-10874	01-005584	OK MUNICIPAL ASSU.GROUP	AUTO LIABILITY INS	1/2024	202401052711	5,250.55
24-11000	01-006383	REC	6th RENEWAL TERM	1/2024	202401052714	100,000.00
24-10867	01-007681	TYLER TECHNOLOGIES	MANAGEMENT SYSTEM SOFTWARE	1/2024	202401052725	109.83
DEPARTMENT TOTAL:						124,409.94
DEPARTMENT: 09		WATER DISTRIBUTION				
24-10735	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,ANTIFRENZE,OIL FILTER	1/2024	202401052706	88.04
24-10727	01-000804	TH ROGERS LUMBER CO	CABLE TIES,FITTINGS,GRAVE	1/2024	202401052721	90.06
24-10858	01-001172	UTILITY TECHNOLOGY SERVICES	10-METER KEYS	1/2024	202401052727	177.17
24-10860	01-001172	UTILITY TECHNOLOGY SERVICES	METER CAN KEYS	1/2024	202401052731	728.00
24-10996	01-001172	UTILITY TECHNOLOGY SERVICES	REPAIR CLAMPS	1/2024	202401052729	179.67
24-11001	01-001198	PITMON OIL & GAS CO.	FUEL	1/2024	202401052712	111.15
24-10748	01-002143	DUTTON FARM & SUPPLY	ROOTS, WELDING RODS	1/2024	202401052697	142.09
24-10933	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENTS	1/2024	202401052703	45.00
24-10862	01-003540	JAMES SUPPLIES & RENTAL C	CYLINDER RENTAL	1/2024	202401052704	40.87
24-10869	01-005584	OK MUNICIPAL ASSU.GROUP	WORKERS COMP	1/2024	202401052710	1,269.99
24-10745	01-007335	T&W TIRE LLC	TIRE REPAIR	1/2024	202401052722	24.95
DEPARTMENT TOTAL:						2,896.99



1/05/2024 2:06 PM  
 FUND: 01 - LPWA

PURCHASE ORDER CLAIM REGISTER

PAGE:  
 SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 10		SEWER				
24-10869	01-005584	OK MUNICIPAL ASSU.GROUP	WORKERS COMP	1/2024	202401052710	861.25
DEPARTMENT TOTAL:						861.25
DEPARTMENT: 12		GOLF COURSE				
24-10735	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL,ANTIFREEZE,OIL FILTER	1/2024	202401052706	72.24
24-10727	01-000804	TH ROGERS LUMBER CO	CABLE TIES,FITTINGS,GRAVE	1/2024	202401052721	146.80
24-10790	01-001246	JAKE RUTLEDGE	CONSULTING SERVICES	1/2024	202401052702	500.00
24-10933	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENTS	1/2024	202401052703	45.50
24-10869	01-005584	OK MUNICIPAL ASSU.GROUP	WORKERS COMP	1/2024	202401052710	391.75
DEPARTMENT TOTAL:						1,156.29
FUND TOTAL:						187,918.25

1/05/2024 10:30 AM  
FUND: 01 - LEWA

PURCHASE ORDER CLAIM REGISTER

PAGE:  
SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		WATER PLANT				
24-10765	01-000585	BANK OF AMERICA	TONER, TRAINING	1/2024	202401052680	450.38
DEPARTMENT TOTAL:						450.38
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-10765	01-000585	BANK OF AMERICA	TONER, TRAINING	1/2024	202401052680	143.36
DEPARTMENT TOTAL:						143.36
DEPARTMENT: 06		BILLING				
24-10953	01-001081	US POST OFFICE	POSTAGE	1/2024	202401052681	781.83
DEPARTMENT TOTAL:						781.83
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10765	01-000585	BANK OF AMERICA	TONER, TRAINING	1/2024	202401052680	1,610.83
DEPARTMENT TOTAL:						1,610.83
DEPARTMENT: 09		WATER DISTRIBUTION				
24-10765	01-000585	BANK OF AMERICA	TONER, TRAINING	1/2024	202401052680	293.32
24-10955	01-006383	REC	MONTHLY ELECTRIC	1/2024	202401052682	2,735.87
DEPARTMENT TOTAL:						3,029.19
DEPARTMENT: 10		SEWER				
24-10955	01-006383	REC	MONTHLY ELECTRIC	1/2024	202401052682	17.34
DEPARTMENT TOTAL:						17.34
DEPARTMENT: 12		GOLF COURSE				
24-10765	01-000585	BANK OF AMERICA	TONER, TRAINING	1/2024	202401052680	97.56
24-10955	01-006383	REC	MONTHLY ELECTRIC	1/2024	202401052682	687.78
DEPARTMENT TOTAL:						785.34
FUND TOTAL:						6,818.27

FUND: 01 - LPWA

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		WATER PLANT				
24-10819	01-000617	RISE BROADBAND	INTERNET SERVICE	12/2023	202312292676	84.78
						DEPARTMENT TOTAL:
						84.78
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10824	01-001162	OPTIMUM	INTERNET SERVICE	12/2023	202312292677	93.40
24-10833	01-008117	WINDSTREAM	PHONE SERVICE	12/2023	202312292674	15.15
						DEPARTMENT TOTAL:
						108.55
DEPARTMENT: 12		GOLF COURSE				
24-10819	01-000617	RISE BROADBAND	INTERNET SERVICE	12/2023	202312292676	88.28
24-10774	01-001974	DIRECTV	CABLE SERVICE	12/2023	202312292675	94.24
						DEPARTMENT TOTAL:
						182.52
						FUND TOTAL:
						375.85

PURCHASE ORDER CLAIM REGISTER

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 01		WATER PLANT					
24-10667	01-005601	OKLAHOMA NATURAL GAS COMP	GAS UTILITY	12/2023	202312222671	688.27	
						DEPARTMENT TOTAL:	688.27
DEPARTMENT: 02		ELECTRIC DISTRIBUTION					
24-10667	01-005601	OKLAHOMA NATURAL GAS COMP	GAS UTILITY	12/2023	202312222671	90.34	
						DEPARTMENT TOTAL:	90.34
DEPARTMENT: 08		GENERAL GOVERNMENT					
24-10667	01-005601	OKLAHOMA NATURAL GAS COMP	GAS UTILITY	12/2023	202312222671	122.66	
						DEPARTMENT TOTAL:	122.66
DEPARTMENT: 09		WATER DISTRIBUTION					
24-10667	01-005601	OKLAHOMA NATURAL GAS COMP	GAS UTILITY	12/2023	202312222671	1,360.62	
						DEPARTMENT TOTAL:	1,360.62
DEPARTMENT: 12		GOLF COURSE					
24-10784	01-001070	THE HUNTINGTON NATIONAL BANFYMT	ON GOLF CARTS	12/2023	202312222672	219.57	
						DEPARTMENT TOTAL:	219.57
						FUND TOTAL:	2,481.46

PURCHASE ORDER CLAIM REGISTER

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10822	01-001162	OPTIMUM	INTERNET	12/2023	202312192661	145.88
24-10839	01-007989	WEBB OIL CO.	FUEL	12/2023	202312192659	185.07
24-10829	01-008117	WINDSTREAM	PHONE	12/2023	202312192662	1.81
DEPARTMENT TOTAL:						332.76
DEPARTMENT: 06 BILLING						
24-10773	01-001237	CYTRACOM	MONTHLY PHONE	12/2023	202312192660	527.78
DEPARTMENT TOTAL:						527.78
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10829	01-008117	WINDSTREAM	PHONE	12/2023	202312192662	27.20
DEPARTMENT TOTAL:						27.20
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10822	01-001162	OPTIMUM	INTERNET	12/2023	202312192661	97.45
24-10839	01-007989	WEBB OIL CO.	FUEL	12/2023	202312192659	195.19
DEPARTMENT TOTAL:						292.64
DEPARTMENT: 12 GOLF COURSE						
24-10839	01-007989	WEBB OIL CO.	FUEL	12/2023	202312192659	137.48
DEPARTMENT TOTAL:						137.48
FUND TOTAL:						1,317.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02		ELECTRIC DISTRIBUTION				
24-10708	01-007989	WEBB OIL CO.	FUEL	12/2023	202312112647	72.27
DEPARTMENT TOTAL:						72.27
DEPARTMENT: 06		BILLING				
24-10698	01-008117	WINDSTREAM	MONTHLY PHONE	12/2023	202312112650	3.06
DEPARTMENT TOTAL:						3.06
DEPARTMENT: 08		GENERAL GOVERNMENT				
24-10698	01-008117	WINDSTREAM	MONTHLY PHONE	12/2023	202312112650	2.50
DEPARTMENT TOTAL:						2.50
DEPARTMENT: 09		WATER DISTRIBUTION				
24-10708	01-007989	WEBB OIL CO.	FUEL	12/2023	202312112647	165.50
DEPARTMENT TOTAL:						165.50
DEPARTMENT: 12		GOLF COURSE				
24-10641	01-001974	DIRECTV	MONTHLY UTILITY	12/2023	202312112648	181.69
24-10646	01-002745	GARVIN COUNTY RURAL WATER	MONTHLY WATER	12/2023	202312112649	201.00
24-10708	01-007989	WEBB OIL CO.	FUEL	12/2023	202312112647	99.49
24-10698	01-008117	WINDSTREAM	MONTHLY PHONE	12/2023	202312112650	80.93
DEPARTMENT TOTAL:						563.11
FUND TOTAL:						806.44

1/05/2024 10:30 AM  
FUND: 04 - AIRPORT FUND

PURCHASE ORDER CLAIM REGISTER

PAGE:  
SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00		NON-DEPARTMENTAL				
24-40019	01-006383	REC	MONTHLY ELECTRIC	1/2024	202401052685	207.19
DEPARTMENT TOTAL:						207.19
FUND TOTAL:						207.19
GRAND TOTAL:						15,892.08