

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting**  
**February 5, 2019 @ 7:00pm or Immediately**  
**Following the City Council Meeting**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**

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1. **Call to Order.**
2. **Roll Call.**
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. In accordance with State law, the Board of Trustees and Trust Staff are not allowed to respond to any comments made. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.
  - 4.1 Consideration and possible action in regards to Resolution No. 19-03 updating the establishment of a Pro-Rata Extension and charges for the use of a water main with an updated fee attachment schedule; The Choctaw Utilities Authority and COO Keith MHP-Six, LLC for forming certain policies to govern the operations of the Pro-Rata, by amending the establishment of public water services and payment of such improvement to the individual property owners within the City of Choctaw, Oklahoma.
5. **Consent Agenda:** The following items are hereby designated for routine approval, acceptance or acknowledgment by one motion, subject to any conditions included therein. If any item does not meet with the approval of all members, that item will be heard in regular order.

- 5.1 Regular Pre Meeting minutes for 01-15-19
- 5.2 Regular Meeting minutes for 01-15-19
- 5.3 Vouchers and Claims as approved by the Executive Director:
  - 1. 01-18 Transfers: \$ 90,430.15
  - 2. 01-22 Claims: \$ 28,061.90
  - 3. 01-23 Transfers: \$ 1,250.00
  - 4. 01-29 Claims: \$ 6,936.95
- 5.4 Vouchers and Claims as approved by the Board of Trustees in the amount of \$9,475.23
- 5.5 Bi-monthly payroll in the amount of:
  - 1. 01-30 Payroll: \$ 40,158.74
  - 2. 02-15 Payroll: \$ 30,000.00
  
- 6. **New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.
  
- 7. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.
  - 7.1 Board of Trustees;
  - 7.2 Trust Attorney;
  - 7.3 Executive Director; and
  - 7.4 Project Updates
  
- 8. **Adjournment:**

*This agenda was posted in prominent public view at Choctaw City Hall on or prior to 5:00pm on February 1, 2019, in accordance with the Oklahoma Open Meeting Act.*

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Tina Rodriguez, City Clerk

THE CHOCTAW UTILITIES AUTHORITY ENCOURAGES PARTICIPATION FROM ALL ITS CITIZENS. IF PARTICIPATION AT ANY PUBLIC MEETING IS NOT POSSIBLE DUE TO A DISABILITY, PLEASE NOTIFY THE CITY CLERK AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO THE SCHEDULED MEETING SO THAT NECESSARY ACCOMMODATIONS CAN BE MADE.

TO: The Board of Directors

FROM: Ed Brown, Executive Director *EB*

MEETING DATE: Feb 5, 2019

SUBJECT: Management Letter on Agenda

Agenda Item 4.1

This agenda item calls for the Board to consider and take possible action to amend the previously approved Pro-Rata Extension and charges for the use of a water main with and updated fee attachment schedule. The changes are minor and had to account for vacant properties and more updated zoning information not taken into consideration on the original Pro-Rata.

## **RESOLUTION NO. 19-03**

**A RESOLUTION AMENDING RESOLUTION 18-24 ESTABLISHING A PRO-RATA EXTENSION AND CHARGES FOR THE USE OF A WATER MAIN; BY AMENDING ATTACHMENT “A” RATE SHEET USED BY THE CHOCTAW UTILITIES AUTHORITY AND KEITH MHP-SIX, LLC FOR FORMING CERTAIN POLICIES TO GOVERN THE OPERATIONS OF THE PRO-RATA, BY AMENDING THE ESTABLISHMENT OF PUBLIC WATER SERVICES AND PAYMENT OF SUCH IMPROVEMENT TO THE INDIVIDUAL PROPERTY OWNERS WITHIN THE CITY OF CHOCTAW, OKLAHOMA.**

**WHEREAS** On December 18<sup>th</sup>, 2018 Resolution 18-24 was approved by unanimous vote that contained the following; and

**WHEREAS** information obtained after the Council meeting altered the amounts of the Pro-Rata rates on Attachment A; and

**WHEREAS**, the “Developer” (Keith MHP – Six, LLC) and “CUA” (Choctaw Utilities Authority) has submitted a final cost and charges for a pro-rata system within the jurisdiction of the Choctaw Utilities Authority; and

**WHEREAS**, the term “Pro-rata” is defined in the City of Choctaw’s Code of Ordinances and reads, “Proportionate share to be received or an amount to be paid based on the fractional share of ownership and responsibility.”; and

**WHEREAS**, the Developer and CUA have submitted a proposed pro-rata charges for the installed and tested improvements, the cost of the improvement is calculated on the basis of the fully developed water improvement; and

**WHEREAS**, the CUA or City of Choctaw are not responsible for any encumbrances within real property, personal property, easement, and rights of way. The City of Choctaw and/or CUA has no duty to replace or repair improvements built in the easement areas; and

**WHEREAS**, the Project Engineer has performed an “As-Built” survey and CUA has verified the project’s cost calculations for reimbursement; and

**WHEREAS**, the installation of a twelve (12) inch water main that is approximately 475 feet within the North Henney Road, approximately 6,125 feet within the N.E. 10<sup>th</sup> Street, and approximately 3,600 feet within North Hiwassee Road rights of way

**WHEREAS**, an eight (8) inch water main approximately 2,580 feet located within a twenty (20) foot utility easement and within Oakridge Drive right of way within tracts of land in the Southwest Quarter (SW/4) of Section Thirty-four (34), Township 12 North (T12N), Range 1 West (R1W) of the Indian Meridian, Oklahoma County, Oklahoma; and

**WHEREAS**, to provide the orderly, safe, and healthy development of the area within the Choctaw Utility jurisdiction and to promote the health, safety, and general welfare of the community;

and

**WHEREAS**, to ensure an orderly “Pro-rata” plan for the growth of the community, ensure the creation and effective operation of a utility infrastructure and to support reasonable levels of development with the community; and

**WHEREAS**, to establish the “Pro-rata” rate and place responsibilities on the installation of water mains to establish for paying for the cost of construction, surveying, administration, and all other aspects that went into the water improvements, with the exception of tree removal, private property damages, or utility damages caused by the installation of the said water mains; and

**WHEREAS**, the pro-rata charge shall be paid by an established payment agreement or paid in full by the property owner prior to connecting to the said water mains or by any final plat filing of property. Should a final plat approval not be required the pro-rata charge shall be paid prior to the issuance of a building permit; and

**WHEREAS**, the collection of a pro-rata charge from a property owner, the City and the CUA is performing a governmental function and hereby has governmental immunity to any claim or action from a Developer under the applicable pro-rata agreement; and

**WHEREAS**, the pro-rata project of \$474,904.38 was to construct the said water main and shall only endure for a period of no longer than twelve (12) years from the effective date of this adopted and established pro-rata; and

**WHEREAS**, the CUA is to receive a grand total of \$295,918.38 for this adopted and established pro-rata project and shall only endure for a period of no longer than twelve (12) years from the effective date of this adopted and established pro-rata; and

**WHEREAS**, the Developer is to receive a grand total of \$178,986.00 for this adopted and established pro-rata project and shall only endure for a period of no longer than twelve (12) years from the effective date of this adopted and established pro-rata; and

**WHEREAS**, the expiration date of December 18, 2030, at 12:00 am shall be the established expiration date of this pro-rata. The collection of any charges or expenditures will cease on or after the established expiration date. CUA and the Developer are not able to collect on or after this established date. Individuals that have signed an agreement and recorded prior to this established expiration date are still required to fulfill their obligated amount in the recorded agreement with Oklahoma County Clerk.

**WHEREAS**, each individual property owner has the opportunity for a “Monthly Payment Plan”, which is an individual property owners’ credit period to their pro-rata charge; If said property owner agrees to connect to the established pro-rata system within the first nine (9) months after the approval of the CUA’s and developer’s pro-rata agreement, which said property owner can make monthly payments of 0% interest within their monthly utility statement; and

**WHEREAS**, within the nine (9) month agreement each individual property who chooses to accept a monthly payments shall have limitations on the duration of the payment plan. The payment plan duration will be determined by the individual pro-rate property grand total. The payment range of \$501 - \$7,499 shall have a maximum payment timeline of three (3) years; a payment range of

\$7,500 - \$14,999 shall have a maximum payment timeline of four (4) years; a payment range of \$15,000 and up shall have a maximum payment timeline of five (5) years; and

**WHEREAS**, in such instances where the beneficiary cannot be located after reasonable search as deemed appropriate by the CUA, the CUA becomes the beneficiary and the original beneficiary or beneficiary's successors and assigns forfeit all rights thereto and the connection to the pro-rata system will be terminated until the full payment is received by the CUA; and

**WHEREAS**, the Developer will look solely to the pro-rata charges provided and agreed upon for reimbursement for the improvement, CUA has no obligation to pay the cost from its general revenue, bonds funds, or any other revenues it may receive; and

**WHEREAS**, the City of Choctaw or the CUA shall not be liable to the developer should it make a mistake in calculating the applicable pro-rata charge or inadvertently fail to collect a pro-rata charge or inadvertently fail to collect a pro-rata charge, whether or not the City or CUA acted negligently; and

**WHEREAS**, should any court of competent jurisdiction determine that a pro-rata charge as applied to a particular property owner is unlawful, the CUA will have no further obligation to collect such pro-rata charge, by electing to enter into a pro-rata the developer will waive any other claims or causes of action it may have against the City of Choctaw and/or CUA for the costs to construct the improvements; and

**WHEREAS**, the CUA shall make pro-rata payments to the developer on an annual basis from development fees collected within the utility billing service area of the project; and

**WHEREAS**, any water tap or connection made into the water improvement without payment being made by this agreement, the CUA may order the unauthorized tap or connection and all connecting pipe located on real property, easement, or right of way removed without any liability or cost to the City or CUA; and

**WHEREAS**, water service connecting a private structure or dwelling shall be the individuals property owners responsibility and shall be installed by an Oklahoma Licensed trade; and

**WHEREAS**, the pro-rata agreement charge shall be in addition to the usual and ordinary charges including hookup fees, system development charges, and any other fees which may be paid by owners of real property applying for CUA water services; and

**NOW, THEREFORE, BE IT RESOLVED** by the CUA of Choctaw, Oklahoma County, Oklahoma, that:

**Section 1.** The pro-rata for N.E. 10<sup>th</sup> Street/Hiwassee Water Line Project be accepted with the following contingencies and no payment to the developer shall occur with this final pro-rata agreement:

1. The developer provides a written release, indemnification, and hold harmless agreement releasing and indemnifying the City and/or CUA from all claims of any nature, including property damage and personal injury, arising out of the execution, establishment, enforcement and

implementation of the pro-rata agreement.

**Section 2.** That the pro-rata for N.E. 10<sup>th</sup> Street/Hiwassee Water Line Project be accepted with the following noted requirements for the final pro-rata agreement:

1. The developer has submit to the CUA a scaled "As-Built" drawing to clearly identify the perimeters of the pro-rata boundary; and
2. City staff will record the final pro-rata with the City of Choctaw City Clerk and Oklahoma County Clerk; and
3. The final costs of construction of the water improvement are established in "Attachment A", amended February 5<sup>th</sup>, 2019 with updated rates based on more accurate property frontage; and

**Section 3.** The CUA hereby accepts the pro-rata project.

**ADOPTED** by the Choctaw Utilities Authority and **SIGNED** by the Chairman this 5<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Choctaw Utilities Authority Chairman

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality this 4<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
City Attorney



# ATTACHMENT "A"

Dec. 18, 2018 - Dec. 18, 2030

## NE 10TH STREET WATER LINE COST ESTIMATE

ESTIMATED COST	TOTAL PROJECT	C U A	MHP	% UNIT	TOTAL %
12-INCH ALIGNMENT	\$412,554.98				100.00%
CHOCTAW UTILITY AUTHORITY SHARE	\$261,619.98			63.44%	
WESTERN SKIES MHP SHARE	\$150,935.00			36.56%	
8-INCH ALIGNMENT	\$62,349.40				100.00%
CHOCTAW UTILITY AUTHORITY SHARE	\$31,174.70			50.00%	
WESTERN SKIES MHP SHARE	\$31,174.70			50.00%	
<b>TOTAL EST. COST</b>	<b>\$474,904.38</b>	<b>\$295,918.38</b>	<b>\$178,986.00</b>	<b>\$474,904.38</b>	<b>100.00%</b>

	12-INCH	8-INCH	GRAND TOTAL
FOOTAGE	19,500	4,238	23,738
COST PER FOOT	\$21.16	\$41.71	\$20.01

### 12-INCH WATER LINE

I.D Map Number	STREET ADDRESS	OWNER	PARCEL NO.	Book	Page	AC	FOOTAGE	"PRO-RATA" ASSESSMENT	C.U.A. "PRO-RATA" REIMBURSEMENT	DEVELOPER "PRO-RATA" REIMBURSEMENT
<b>N. Henney Road (East Side of the Road)</b>										
1	14300 NE 10TH	CNP (HIGH SCHOOL)	2340194921000	5993	778	24.8937	455	\$9,626.65	\$6,104.39	\$3,521.77
<b>N. Henney Road West Side of the Road</b>										
2	903 N HENNEY	LEE	2333197881380	10217	1650	0.5142	112.5	\$2,380.10	\$1,509.33	\$870.77
3*	1075 N HENNEY	BOLDING	2333197881370	7715	1743	0.4889	250	\$6,289.10	\$3,354.06	\$1,935.04
4	13811 NE 9TH	THOMS TRUST	2333197881400	11748	927	2.0644	112.5	\$2,380.10	\$1,509.33	\$870.77
<b>N. E. 10th Street (South Side of the Road)</b>										
3*	1075 N HENNEY	BOLDING	2333197881370	7715	1743	0.4889	100	\$2,115.64	\$1,341.62	\$774.02
5	13900 NE 10TH	BOZARTH	2333197881360	10266	1543	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
6	13808 NE 10TH	DANSBY/BRADLEY	2333197881350	12038	913	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
7	13804 NE 10TH	SIMPSON - Lot 3	2333197881340	11795	1608	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
8	13804 NE 10TH	SIMPSON - Lot 4	2333197881330	11795	1608	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
9	910 THOMAS LN	WATKINS	2333197881310	4821	1758	1.1478	200	\$4,231.28	\$2,683.25	\$1,548.03
10	13724 NE 10TH	FISCHER - Lot 12	2333197881140	11693	877	0.5739	110	\$2,115.64	\$1,341.62	\$851.42
11	13724 NE 10TH	FISCHER - Lot 13	2333197881130	11693	877	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
12	13724 NE 10TH	FISCHER - Lot 14	2333197881120	11693	877	0.5444	100	\$2,115.64	\$1,341.62	\$774.02
13	13724 NE 10TH	FISCHER - Lot 15	2333197881110	11693	877	0.5739	100	\$2,115.64	\$1,341.62	\$774.02
14	13720 NE 10TH	RUSSELL	2333197881100	11945	444	0.8609	150	\$3,173.46	\$2,012.44	\$1,161.02
15	13716 NE 10TH	VANN TRUST	2333197881080	9805	604	0.8609	150	\$3,173.46	\$2,012.44	\$1,161.02
16	VACANT	VANN TRUST - Lot 8	2333197881070	10059	1218	0.5379	100	\$2,115.64	\$1,341.62	\$774.02
17	13712 NE 10TH	RICHARDSON	2333197881060	13036	1374	0.5379	100	\$2,115.64	\$1,341.62	\$774.02
18	13708 NE 10TH	BURKHART - Lots 5 & 6	2333197881040	11499	1990	1.1478	200	\$4,231.28	\$2,683.25	\$1,548.03
19	13708 NE 10TH	BURKHART - Lot 4	2333197881030	12197	27	0.5379	100	\$2,115.64	\$1,341.62	\$774.02
20	13704 NE 10TH	BURKHART - Lot 3	2333197881020	11915	1961	0.5379	100	\$2,115.64	\$1,341.62	\$774.02
21	13708 NE 10TH	BURKHART - Lot 2	2333197881010	11915	1961	0.6313	100	\$2,115.64	\$1,341.62	\$774.02
22	13708 NE 10TH	BURKHART - Lot 1	2333197881000	12197	27	0.6313	110	\$2,115.64	\$1,341.62	\$774.02
23	13640 NE 10TH	OPTIMIST PARK	2333197881300	PLAT	PLAT	3.0676	303	\$6,410.39	\$4,065.12	\$2,345.27
32	13490 NE 10TH	BROOKS	2336194791030	12485	1084	19.5800	646.11	\$13,669.36	\$8,668.37	\$5,001.00
33	13444 NE 10TH	PRYLL	2336194791040	12785	334	10.4100	344.18	\$7,281.61	\$4,617.60	\$2,664.01
34*	VACANT	RENO260	2336168532585	11662	1811	50.2300	1582.21	\$33,473.88	\$21,227.32	\$12,246.56
38*	12996 NE 10TH	TRAN (HI 10 MART)	2329194890505	10407	1401	1.5200	167	\$3,583.12	\$2,240.53	\$1,292.61
39	12880 NE 10TH	CNP (VACANT LAND)	2329194890500	10350	1286	2.3712	313	\$6,621.85	\$4,199.28	\$2,422.67
40	12800 NE 10TH	CNP (ADMIN)	2329194890430	4605	1110	8.0000	169.79	\$3,582.15	\$2,277.54	\$1,314.20
<b>N. E. 10th Street (North Side of the Road)</b>										
24	13991 NE 10TH	HARRIS	2306194756220	11703	1417	1.5000	165	\$3,490.81	\$2,213.68	\$1,277.13
25	13947 NE 10TH	EASTWOOD	2306194756205	5966	1275	0.7500	100	\$2,115.64	\$1,341.62	\$774.02
26	13947 NE 10TH	EASTWOOD	2306194756200	5669	1577	1.2200	162.27	\$3,483.05	\$2,177.05	\$1,256.00
27	13879 NE 10TH	NELSON TRUST	2306194756230	9569	1581	1.5000	198	\$4,188.97	\$2,656.42	\$1,532.55
28	1130 MOCKINGBIRD LN	COY	2306193011000	10453	584	1.0900	307.12	\$6,497.56	\$4,120.40	\$2,377.16
29	1135 MOCKINGBIRD LN	NICHOLS	2306193013000	11863	9	1.0700	290.11	\$6,137.68	\$3,892.19	\$2,245.50
30	13500 NE 10TH	BREWER (SALVAGE)	2306168532400	13121	727	39.5800	1320	\$27,926.45	\$17,708.44	\$10,217.01
35*	13500 NE 10TH	BREWER TRUST	2307168532410	12121	1018	92.0000	1947	\$41,391.52	\$26,121.43	\$15,070.09
36	13239 NE 10TH	CNP (WESTFALL)	2307194754000	5024	254	15.0000	660	\$13,963.23	\$8,854.72	\$5,108.51
37*	12901 NE 10TH	KEITH MHP SIX, LLC	2310194766501	10811	1510	15.3600	577.79	\$12,223.06	\$7,751.77	\$4,472.19
<b>N. Hiwassee Rd (West Side of the Road)</b>										
37*	12901 NE 10TH	KEITH MHP SIX, LLC	2310194766501	10811	1510	15.3600	933.45	\$19,748.45	\$12,523.39	\$7,225.05
38*	12996 NE 10TH	TRAN (HI 10 MART)	2329194890505	10407	1401	1.5200	297	\$6,283.46	\$3,984.62	\$2,298.83
41	897 N HIWASSEE	HOWELL TRUST	2329194890414	11474	1243	1.5300	130	\$2,760.33	\$1,744.11	\$1,006.22
42	871 N HIWASSEE	MAGOON	2329194890412	9833	1103	1.5300	130	\$2,760.33	\$1,744.11	\$1,006.22
43	855 N HIWASSEE	PEART	2329194890418	9887	710	1.5300	130	\$2,760.33	\$1,744.11	\$1,006.22
44	845 N HIWASSEE	BOURISAW	2329194890423	10237	318	2.5000	149.9	\$3,171.35	\$2,011.09	\$1,160.25
45	839 N HIWASSEE	TAYLOR	2329194890433	9955	1282	2.5000	149.9	\$3,171.35	\$2,011.09	\$1,160.25
46	833 N HIWASSEE	HALE	2329194890431	9849	1209	2.5000	149.9	\$3,171.35	\$2,011.09	\$1,160.25
47	12977 TWIN PINES LN	AHMAD	2329194890815	6574	1355	2.0900	330.08	\$6,983.81	\$4,428.43	\$2,554.87
48	767 N HIWASSEE	NELSON	2329194890800	8657	114	2.3300	330.08	\$6,983.81	\$4,428.43	\$2,554.87
49	VACANT	SWM & SONS, INC	2329194891240	10170	994	13.2400	439.98	\$9,308.40	\$5,902.88	\$3,405.52
50	VACANT	SWM & SONS, INC	2329194891260	10170	994	6.6100	219.99	\$4,654.20	\$2,951.44	\$1,702.76
<b>N. Hiwassee Rd (East Side of the Road)</b>										
34*	VACANT	RENO260	2336168532585	11662	1811	50.2300	1260.14	\$26,660.09	\$16,906.35	\$9,753.69
35*	13500 NE 10TH	BREWER TRUST	2307168532410	12121	1018	92.0000	933.45	\$19,748.45	\$12,523.39	\$7,225.05
51	784 N HIWASSEE	SPENCER	2336194791025	12076	799	9.8700	327.69	\$6,992.74	\$4,396.37	\$2,536.37
52	770 N HIWASSEE	770 N HIWASSEE, LLC	2336194791020	13008	1608	9.9100	327.7	\$6,992.95	\$4,396.50	\$2,536.45
53	600 N HIWASSEE	STRICKLAND	2336194791010	11730	569	20.0000	327.7	\$6,992.95	\$4,396.50	\$2,536.45
54*	VACANT	NEWSOM	2336194791000	12111	78	20.0000	327.7	\$6,992.95	\$4,396.50	\$2,536.45
<b>Right of Way (ROW) Crossings</b>										
ROW	N. HENNEY (Street Crossing)	HENNEY RD ROW (Public)	ROW	ROW	ROW	ROW	83	\$1,765.88	\$1,113.55	\$642.43
ROW	THOMAS (Street Crossing)	THOMAS (Public)	ROW	ROW	ROW	ROW	60	\$1,269.38	\$804.97	\$464.41
ROW	MOCKINGBIRD CIR (St. Xing)	MOCKINGBIRD CIR (Public)	ROW	ROW	ROW	ROW	60	\$1,269.38	\$804.97	\$464.41
								<b>\$412,554.98</b>	<b>\$261,619.98</b>	<b>\$150,935.00</b>

\* Corner Lot - Pro-rata on two side to be paid

TOTAL DISTANCE ALONG 12-INCH ALIGN 19500.24

### 8-INCH WATER LINE

I.D Map Number	STREET ADDRESS	OWNER	PARCEL NO.	Book	Page	AC	FOOTAGE	"PRO-RATA" ASSESSMENT (TOTAL)	C.U.A. "PRO-RATA" REIMBURSEMENT	DEVELOPER "PRO-RATA" REIMBURSEMENT
<b>South Side of the 8-inch water line</b>										
55	(N/A - Granted Ease.) VACANT	PRESBYTERIAN ENDOW	233519479700	6693	649	10.0000	1110.23	\$0.00	\$0.00	\$0.00
56	L3-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037020	11662	1811	1.3408	278.31	\$4,094.87	\$2,252.64	\$1,842.33
57	L2-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037010	11662	1811	0.9600	239.92	\$3,530.11	\$1,941.91	\$1,588.20
58	L1-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037000	11662	1811	0.8400	177	\$2,604.32	\$1,432.64	\$1,171.69
59	L20-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035190	11662	1811	1.0300	225	\$3,310.58	\$1,821.15	\$1,489.43
60*	L19-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035180	11662	1811	0.9700	190	\$2,785.60	\$1,537.86	\$1,257.74
<b>North Side of the 8-inch water line</b>										
54*	VACANT	NEWSOM	2336194791000	12111	78	20.0000	1777.55	\$26,164.32	\$14,387.49	\$11,766.83
<b>West Side of Oakridge Drive</b>										
60*	L19-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035180	11662	1811	0.9700	253.88	\$3,785.51	\$2,054.90	\$1,680.61
61	L18-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035170	11662	1811	1.0200	263	\$3,869.70	\$2,128.72	\$1,740.98
62	L17-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035160	11662	1811	1.0300	148.14	\$2,179.69	\$1,190.04	\$980.64
<b>East Side of Oakridge Drive</b>										
63	L1-B2, OAKRIDGE MANOR	NEWSOM	2335193032000	12111	78	1.0000	215.48	\$3,170.51	\$1,744.09	\$1,426.41
64	L9-B2, OAKRIDGE MANOR	NEWSOM	2335193032080	12111	78	1.0000	166.91	\$2,455.86	\$1,350.87	\$1,104.89
65	L10-B2, OAKRIDGE MANOR	NEWSOM	2335193032090	12111						

**City of Choctaw and Choctaw Utilities Authority**  
**Regular Pre-Meeting of the City Council/Board of Trustees**  
**January 15, 2019 @ 6:30pm**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**  
**Meeting held in Conference Room**

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**MINUTES**

1. Meeting Called to Order @ 6:00p.m.

**6 Present: Jeannie Abts; Ron Bradshaw; Randy Ross;  
Mike Birdsong; Steve Krieske; Dale Gill**

**1 Absent: Roger Malone**

**Staff Present: Ed Brown, City Manager/Executive Director  
Ray Vincent, City Attorney  
Tanner McGuire, Parks and Recreation Director  
Chad Denson, Development Director**

2. Business Agenda: The following items are hereby designated for discussion only.

2.1 Update briefing on the Eastern Oklahoma County Partnership by Tim Hight.

**Tim Hight gave update on EOC Partnership.**

2.2 Staff briefing and clarification on agenda items.

**City Manager/Executive Director briefed the City Council/Board of Trustees on each agenda item and answered any questions.**

2.3 Staff briefing on current and upcoming projects and/or issues relating to the City and CUA.

**City Manager/Executive Director briefed Council/Board on current and upcoming projects and or issues relating to the City.**

3. **Adjournment:  
Called @ 6:58 pm**

**Choctaw Utilities Authority  
Regular Board of Trustees Meeting  
January 15, 2019 @ 7:00pm or Immediately  
Following the City Council Meeting  
Choctaw City Hall, 2500 N Choctaw Road  
Choctaw, Oklahoma 73020**

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**MINUTES**

1. Call to Order by **Chairman @ 7:19 p.m.**

2. **Roll Call:**

**7 Present: Jeannie Abts; Ron Bradshaw; Randy Ross;  
Mike Birdsong; Roger Malone; Steve Krieske;  
Dale Gill**

**0 Absent: None**

**Staff Present: Ed Brown, Executive Director  
Ray Vincent, Trust Attorney  
Tina Rodriguez, Secretary  
Tanner McGuire, Parks and Recreation Director  
Chad Denson, Development Director**

3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.

**None.**

4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.

**None.**

**5. Consent Agenda:** The following items are hereby designated for routine approval, acceptance or acknowledgment by one motion, subject to any conditions included therein. If any item does not meet with the approval of all members, that item will be heard in regular order.

**5.1** Regular Pre Meeting minutes for 12-18-18

**5.2** Regular Meeting minutes for 12-18-18

**5.3** November Credit Cards in the amount of \$5,138.14

**5.4** December Credit Cards in the amount of \$2,435.32

**5.5** Vouchers and Claims as approved by the Executive Director:

1. 12-19 Transfers: \$ 91,877.42

2. 12-20 Transfers: \$ 1,250.00

3. 12-21 Transfers: \$ 19,141.31

4. 12-26 Claims: \$ 77,318.69

5. 12-27 Claims: \$ 772,248.94

6. 01-08 Claims: \$ 12,585.44

**5.6** Vouchers and Claims as approved by the Board of Trustees:

1. 01-13 Claims: \$ 237,141.32

2. 01-15 Claims \$ 80,581.46

**5.7** Bi-monthly payroll in the amount of:

1. 12-30 Payroll: \$ 38,073.61

2. 01-15 Payroll: \$ 40,130.35

3. 01-30 Payroll: \$ 30,000.00

**MOTION BY Steve Krieske and SECOND BY Roger Malone...  
to approve the Consent Agenda as presented.**

**MOTION CARRIED:**

**7 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;  
Malone; Gill**

**0 Nays: None**

**0 Absent: None**

**6. New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to

this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

**None.**

7. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.

7.1 Board of Trustees;

7.2 Trust Attorney;

7.3 Executive Director; and

7.4 Project Updates

**None.**

8. **Proposed Executive Session:** An executive session will be held if found to be in accordance with the State Law referenced below, to wit:

8.1 Discussion and consideration: confidential communications between the Trust and its Attorney concerning a pending investigation, claim, or action if the Trust, with the advice of its Attorney, determines that disclosure will seriously impair the ability of the Trust to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest; concerning the First Choctaw Plaza Shopping Center, LLC Drainage Tort Claim [*Authorized by Title 25 O.S. Section 307(B)(4)*]

**Action Request:** Motion to go into joint executive session with the City of Choctaw, at the advice of the Trust Attorney and to recess to consider the above matter(s); and to reconvene in open session to take possible action. [*Authorized by Title 25 O.S. § 307(B)(4)*].

**MOTION BY Roger Malone and SECOND BY Steve Krieske... to go into executive session on item 8.1 at the advice of the Trust Attorney @ 7:20 pm.**

**MOTION CARRIED:**

**7 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;  
Malone; Gill**

**0 Nays: None**

**0 Absent: None**

**Recessed into Executive Session @ 7:20 pm.**

**9. Proposed Action Request on Executive Session items:**

**9.1 Board of Trustees to provide direction to the Executive Director and the Trust Attorney regarding Executive Session items.**

**Reconvened in from Executive Session @ 7:29 p.m.**

**No action taken.**

**10. Adjournment:**

**Adjourned @ 7:29 p.m.**

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 01/18/19-01/18/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	61-81-8640-46-00	000081	01/18/19	000019	JAN FEE TRANSFER	TRANSFER OF SOLID WASTE FEES	1	01-2019	70,495.78
	**SUB-TOTAL: SOLID WASTE FUND								70,495.78
000744	61-81-8640-45-00	000081	01/18/19	000018	JAN FEE TRANSFER	TRANSFER OF STORMWATER FEES	1	01-2019	19,934.37
	**SUB-TOTAL: STORMWATER FUND								19,934.37
***GRAND TOTAL - VENDOR COUNT: 2									90,430.15

*Edward R. Fox*  
**APPROVED**  
 21 Jan 19



VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	61-81-8315-00-00	000081	01/22/19	000031	287257256703	CELL PHONE SERVICE - WATER	1	01-2019	67.08
	**SUB-TOTAL: AT&T MOBILITY 67.08								
000142	61-91-8220-00-00	000091	01/22/19	000064	BSW059904	CHLORINE GAS, SULPHUR DIOXIDE GAS	1	01-2019	1,053.71
	**SUB-TOTAL: BRENNTAG SOUTHWEST INC 1,053.71								
000156	61-81-8405-00-00	000081	01/22/19	000486	10509	REPLACING PUMP/PIPE AND CLEANING S	1	01-2019	16,921.73
	**SUB-TOTAL: BUSBY PUMP & SUPPLY, LLC 16,921.73								
000200	68-68-8345-00-00	000088	01/22/19	000046	14119	HOUSEHOLD HAZARDOUS WASTE DISPOSAL	1	01-2019	1,278.00
	**SUB-TOTAL: CITY OF MIDWEST CITY 1,278.00								
000292	67-67-8220-00-00	000067	01/22/19	000535	10569	SEED FOR GOLF COURSE	1	01-2019	201.71
	**SUB-TOTAL: ECKROAT SEED CO. 201.71								
000336	61-81-8215-00-00	000081	01/22/19	000038	NP55131015	FUEL - WATER FLEET	1	01-2019	1,284.78
000336	61-90-8215-00-00	000090	01/22/19	000038	NP55131015	FUEL - WW/COLL FLEET	1	01-2019	155.87
	**SUB-TOTAL: FUELMAN 1,420.63								
000366	61-91-8220-00-00	000091	01/22/19	000509	K77996	1 CASE TYVEK SUITS - HEADWORKS MAI	1	01-2019	240.00
	**SUB-TOTAL: H I S PAINT MFG CO 240.00								
000560	61-81-8405-00-00	000081	01/22/19	000025	0352668-IN	MATERIALS/SUPPLIES - WATER LINES	1	01-2019	189.00
000560	61-81-8405-00-00	000081	01/22/19	000025	0352635-IN	MATERIALS/SUPPLIES - WATER LINES	1	01-2019	184.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY 373.00								
000788	61-81-8360-00-00	000081	01/22/19	000034	825-1337579	UNIFORM RENTAL - WATER	1	01-2019	20.56
000788	61-81-8360-00-00	000081	01/22/19	000034	8251332248	UNIFORM RENTAL - WATER	1	01-2019	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION 41.12								
010479	61-91-8345-00-00	000091	01/22/19	000080	E9A0166	LAB TESTING	1	01-2019	140.00
010479	61-91-8345-00-00	000091	01/22/19	000080	E9A0039	LAB TESTING	1	01-2019	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC 280.00								
010749	67-67-8345-00-00	000067	01/22/19	000512	1903	SERVICE OF ALL GOLF CARTS	1	01-2019	1,636.00
	**SUB-TOTAL: ARNIES GOLF CARTS LLC 1,636.00								
010756	67-67-8345-00-00	000067	01/22/19	000112	7219498	ALARM SERVICES - GOLF COURSE	1	01-2019	214.44
	**SUB-TOTAL: ADT SECURITY SERVICES 214.44								
010804	67-67-8305-00-00	000067	01/22/19	000522	1002019	GHIN SERVICES	1	01-2019	60.00
010804	67-67-8305-00-00	000067	01/22/19	000522	9003118	GHIN SERVICES	1	01-2019	60.00
010804	67-67-8305-00-00	000067	01/22/19	000522	01012019	GHIN SERVICES	1	01-2019	100.00
	**SUB-TOTAL: OKLAHOMA GOLF ASSOCIATION 220.00								
010816	67-67-8215-00-00	000067	01/22/19	000524	137157-F	GASOLINE FOR GOLF CARTS	1	01-2019	897.26
	**SUB-TOTAL: COMMERCIAL LUBRICATORS 897.26								
011082	67-67-8220-00-00	000067	01/22/19	000520	91190	RANGE TOKENS	1	01-2019	294.31
	**SUB-TOTAL: RANGE SERVANT.COM 294.31								
011364	82-83-2550-00-00	000083	01/22/19	000532	10599	SANITATION DEPOSIT REFUND - ACC 10	1	01-2019	10.92
	**SUB-TOTAL: SEXTON ALI & BEN 10.92								
013884	82-82-2550-00-00	000082	01/22/19	000529	11861	METER DEPOSIT REFUND - ACC 11861	1	01-2019	70.75
013884	82-83-2550-00-00	000083	01/22/19	000529	11861	SANITATION DEPOSIT REFUND - ACC 11	1	01-2019	30.00
	**SUB-TOTAL: BROWN AMANDA 100.75								
013885	82-83-2550-00-00	000083	01/22/19	000528	12618	SANITATION DEPOSIT REFUND - ACC 12	1	01-2019	21.85
	**SUB-TOTAL: SLOAN APRIL 21.85								
013886	82-82-2550-00-00	000082	01/22/19	000527	12732	FH METER DEPOSIT REFUND	1	01-2019	1,200.00
	**SUB-TOTAL: HAMMER CONSTRUCTION 1,200.00								
013887	82-82-2550-00-00	000082	01/22/19	000533	10645	METER DEPOSIT REFUND - ACC 10645	1	01-2019	64.72
013887	82-83-2550-00-00	000083	01/22/19	000533	10645	SANITATION DEPOSIT REFUND - ACC 10	1	01-2019	30.00
	**SUB-TOTAL: HILBURN CURTIS 94.72								
013889	82-83-2550-00-00	000083	01/22/19	000537	6504	SANITATION DEPOSIT REFUND - ACC 65	1	01-2019	10.92
	**SUB-TOTAL: BISHOP NANCY 10.92								
013890	82-82-2550-00-00	000082	01/22/19	000540	12488	METER DEPOSIT REFUND - ACC 12488	1	01-2019	67.57
013890	82-83-2550-00-00	000083	01/22/19	000540	12488	SANITATION DEPOSIT REFUND - ACC 12	1	01-2019	50.00
	**SUB-TOTAL: LAUGHLIN CYDNEY 117.57								
013891	82-82-2550-00-00	000082	01/22/19	000539	12802	METER DEPOSIT REFUND - ACC 12802	1	01-2019	28.00
013891	82-83-2550-00-00	000083	01/22/19	000539	12802	SANITATION DEPOSIT REFUND - ACC 12	1	01-2019	50.00
	**SUB-TOTAL: GUERCA ALVARO 78.00								
013892	82-82-2550-00-00	000082	01/22/19	000538	13060	FH DEPOSIT REFUND - ACC 13060	1	01-2019	1,177.95
	**SUB-TOTAL: A TECH PAVING 1,177.95								
013893	82-82-2550-00-00	000082	01/22/19	000536	11672	METER DEPOSIT REFUND - ACC 11672	1	01-2019	60.23
013893	82-83-2550-00-00	000083	01/22/19	000536	11672	SANITATION DEPOSIT REFUND - ACC 11	1	01-2019	50.00
	**SUB-TOTAL: POOLE ASHTON 110.23								

\*\*\*GRAND TOTAL - VENDOR COUNT: 25

28,081.90

*Approved*  
**APPROVED**  
 22 Jan 19

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 01/23/19-01/23/19, ALL FUNDS, BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000212	69-89-6600-00-00	000089	01/23/19	000065	JAN TRANSFER	TRANSFER OF FEES	1	01-2019	1,250.00
**SUB-TOTAL: COMMUNITY DEVELOPMENT FUND									1,250.00
***GRAND TOTAL - VENDOR COUNT: 1									1,250.00

*Edward R. Brown*  
*24 Jan 19*

APPROVED

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 01/29/19-01/29/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000580	61-81-8405-00-00	000081	01/29/19	000025	0352796-IN	MATERIALS/SUPPLIES - WATER LINES	1	01-2019	1,468.00
000580	61-81-8405-00-00	000081	01/29/19	000025	0352797-IN	MATERIALS/SUPPLIES - WATER LINES	1	01-2019	2,468.36
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								3,936.36
000610	69-69-6305-00-00	000069	01/29/19	000062	23191086	UTILITY BILLS AND INSERTS	1	01-2019	88.50
	**SUB-TOTAL: OMES-CENTRAL PRINTING								88.50
000788	61-81-8360-00-00	000081	01/29/19	000034	825 1339345	UNIFORM RENTAL - WATER	1	01-2019	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION								20.56
010309	82-82-2550-00-00	000082	01/29/19	000544	1627	METER DEPOSIT REFUND - ACC 12627	1	01-2019	27.81
	**SUB-TOTAL: WIND RIDGE CONSTRUCTION								27.81
010479	61-91-6345-00-00	000091	01/29/19	000080	E9A0321	LAB TESTING	1	01-2019	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								140.00
010602	82-82-2550-00-00	000082	01/29/19	000545	10808	METER DEPOSIT REFUND - ACC 10808	1	01-2019	0.47
010602	82-83-2550-00-00	000083	01/29/19	000545	10808	SANITATION DEPOSIT REFUND - ACC 10	1	01-2019	15.00
	**SUB-TOTAL: KING CANDACE/MITCHELL								15.47
010717	67-67-8315-00-00	000067	01/29/19	000313	40576924317366	PHONE SERVICE - GOLF COURSE	1	01-2019	237.79
	**SUB-TOTAL: AT&T								237.79
011109	67-67-6220-00-00	000067	01/29/19	000523	5587430SO	YELLOW RANGE BALLS	1	01-2019	896.00
	**SUB-TOTAL: SRIXON / CLEVELAND GOLF								896.00
011355	67-67-6340-00-00	000067	01/29/19	000367	REIMBURSEMENT	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	254.29
	**SUB-TOTAL: STUART DRAKE								254.29
013894	82-82-2550-00-00	000082	01/29/19	000546	13078	METER DEPOSIT REFUND - ACC 13078	1	01-2019	1,164.03
	**SUB-TOTAL: FIRST WATER CONTRACTING								1,164.03
013896	82-82-2550-00-00	000082	01/29/19	000547	12033	METER DEPOSIT REFUND - ACC 12033	1	01-2019	70.75
013896	82-83-2550-00-00	000083	01/29/19	000547	12033	SANITATION DEPOSIT REFUND - ACC 12	1	01-2019	30.00
	**SUB-TOTAL: DAWSON MELISSA & JIM								100.75
013897	82-82-2550-00-00	000082	01/29/19	000549	11589	METER DEPOSIT REFUND - ACC 11589	1	01-2019	55.39
	**SUB-TOTAL: CALDWELL JERRY DALE								55.39
***GRAND TOTAL - VENDOR COUNT: 12									6,936.95

*[Handwritten Signature]*  
 APPROVED  
 28 Jan 19

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	67-67-6315-00-00	000087	02/05/19	000072	158971974	PHONE/DSL CHARGES - GOLF COURSE	1	02-2019	88.76
000080	67-67-6315-00-00	000067	02/05/19	000072	253090861	PHONE/DSL CHARGES - GOLF COURSE	1	02-2019	50.73
	**SUB-TOTAL: AT&T MOBILITY								139.49
000428	61-81-6215-00-00	000081	02/05/19	000412	012819	TIRE REPAIR - WATER	1	02-2019	126.45
	**SUB-TOTAL: K & S TIRE AND FARM EQUIPMENT								126.45
000552	61-90-6310-00-00	000090	02/05/19	000022	833415-3	ELECTRIC SERVICES - LIFT STATIONS	1	02-2019	60.78
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								60.78
000580	61-81-6405-00-00	000081	02/05/19	000025	0352938-IN	MATERIALS/SUPPLIES - WATER LINES	1	02-2019	228.00
000580	61-81-6405-00-00	000081	02/05/19	000025	0352939-IN	MATERIALS/SUPPLIES - WATER LINES	1	02-2019	68.00
000580	61-81-6405-00-00	000081	02/05/19	000025	0352840-IN	MATERIALS/SUPPLIES - WATER LINES	1	02-2019	1,480.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								1,754.00
000588	61-81-6405-00-00	000081	02/05/19	000557	870	DIRECTIONAL BORE - MARKETS	1	02-2019	2,800.00
	**SUB-TOTAL: OKLAHOMA DIRECT BORE								2,800.00
000600	61-81-6310-00-00	000081	02/05/19	000040	211358717252491082	GAS SERVICE	1	02-2019	96.29
000800	61-81-6310-00-00	000081	02/05/19	000040	210311346253215418	GAS SERVICE	1	02-2019	433.46
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								529.75
000810	69-69-6305-00-00	000069	02/05/19	000062	23191146	UTILITY BILLS AND INSERTS	1	02-2019	422.55
	**SUB-TOTAL: OMES-CENTRAL PRINTING								422.55
000788	61-81-6380-00-00	000081	02/05/19	000034	8251341088	UNIFORM RENTAL - WATER	1	02-2019	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION								20.56
010038	61-81-6315-00-00	000081	02/05/19	000027	0016111087712301	PHONE/DSL SERVICE	1	02-2019	378.89
	**SUB-TOTAL: COX COMMUNICATIONS INC.								378.89
010479	61-91-6345-00-00	000091	02/05/19	000080	E9A0445	LAB TESTING	1	02-2019	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								140.00
010749	67-67-6345-00-00	000067	02/05/19	000512	1806	SERVICE OF ALL GOLF CARTS	1	02-2019	1,976.00
	**SUB-TOTAL: ARNIES GOLF CARTS LLC								1,976.00
011278	67-67-6210-02-00	000067	02/05/19	000203	1199	40 BOXED LUNCHES FOR TOURNAMENT	1	02-2019	266.33
	**SUB-TOTAL: JIMMY JOHNS # 3143								266.33
013898	82-82-2550-00-00	000082	02/05/19	000552	9513	METER DEPOSIT REFUND - ACC 9513	1	02-2019	23.34
013898	82-83-2550-00-00	000083	02/05/19	000552	9513	SANITATION DEPOSIT REFUND - ACC 95	1	02-2019	15.00
	**SUB-TOTAL: SCHAFFER NICHOLA								38.34
013899	82-82-2550-00-00	000082	02/05/19	000551	8628	METER DEPOSIT REFUND - ACC 8628	1	02-2019	5.39
013899	82-83-2550-00-00	000083	02/05/19	000551	8628	SANITATION DEPOSIT REFUND - ACC 86	1	02-2019	15.00
	**SUB-TOTAL: DAUGHERTY SHANNON								20.39
013900	67-67-6210-01-00	000067	02/05/19	000555	1119	GOLF GRIPS	1	02-2019	804.70
	**SUB-TOTAL: TEXOMA GOLF								804.70
***GRAND TOTAL - VENDOR COUNT: 15									9,478.23

**CHOCTAW UTILITIES AUTHORITY**  
**PAYROLL SUMMARY WORKSHEET**

1/30/2019		EMPLOYEE COUNT:			30
PER PAYROLL REGISTER	GOLF	STORMWATER	CUA	TOTAL	
GROSS	7,659.80	3,794.76	23,515.42	27,310.18	
FICA	586.00	289.48	1,734.76	2,024.24	
HEALTH INSURANCE				0.00	
STATE/OMRF/RET.	437.72	295.58	1,845.22	2,140.80	
WORKMEN'S COMP.		0.00	0.00	0.00	
UNEMPLOYMENT				0.00	
TOTALS	\$8,683.52	4,379.82	27,095.40	40,158.74	