

**Choctaw Utilities Authority**  
**Special Board of Trustees Meeting**  
**February 26, 2019 @ 7:00pm or Immediately**  
**Following the City Council Meeting**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**

---

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.  
  
**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 02-05-19
  - 5.2 Regular Meeting minutes for 02-05-19
  - 5.3 January Credit Cards in the amount of \$5,852.97
  - 5.4 Vouchers and Claims as approved by the Executive Director:
    1. 02-07 Transfers: \$ 97,400.29
    2. 02-12 Claims: \$ 21,709.64
    3. 02-14 Claims: \$ 261,029.76

4. 02-20 Transfers: \$ 1,250.00
- 5.5 Vouchers and Claims as approved by the Board of Trustees in the amount of \$7,367.03
- 5.6 Bi-monthly payroll in the amount of:
  1. 02-15 Payroll: \$ 40,680.30
  2. 02-28 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 22, 2019, in accordance with the Oklahoma Open Meeting Act.*

---

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.

**City of Choctaw and Choctaw Utilities Authority**  
**Regular Pre-Meeting of the City Council/Board of Trustees**  
**February 5, 2019 @ 6:30pm**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**  
**Meeting held in Conference Room**

---

**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 Workshop on Pro Rata for E Reno Ave/S. Anderson Rd. 12" Water Line Extension.

**Item skipped.**

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 @ 6:57 pm**

**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**

---

**MINUTES**

1. Call to Order by Chairman @ 7:14 p.m.
2. Roll Call:
  - 6 Present: Jeannie Abts; Ron Bradshaw; Randy Ross;  
Mike Birdsong; Steve Krieske; Dale Gill
  - 1 Absent: Roger Malone

**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.
  - 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.

**MOTION BY Dale Gill and SECOND BY Jeannie Abts...  
to approve Resolution No. 19-03.**

**MOTION CARRIED:**

**6 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;  
Gill**  
**0 Nays: None**  
**1 Absent: Malone**

**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

**MOTION BY Steve Krieske and SECOND BY Jeannie Abts...  
to approve the Consent Agenda as presented.**

**MOTION CARRIED:**

**6**    **Ayes:**        **Ross; Bradshaw; Birdsong; Abts; Krieske;  
Gill**  
**0**    **Nays:**         **None**  
**1**    **Absent:**       **Malone**

- 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. Adjournment:**

**Adjourned @ 7:16 p.m.**

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 01/31/19-01/31/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000130	81-81-8405-00-00	000081	01/31/19	000541	CREDIT CARD	CONCRETE TO REPAIR UTILITY CUTS -	1	01-2019	507.50
000130	81-81-8405-00-00	000081	01/31/19	000541	CREDIT CARD	CONCRETE TO REPAIR UTILITY CUTS -	1	01-2019	316.50
	**SUB-TOTAL: BLOCK SAND CO., INC.								
000392	81-81-8220-00-00	000081	01/31/19	000449	CREDIT CARD	2 FIRE EXTINGUISHERS - WATER	1	01-2019	100.00
000392	81-91-8220-00-00	000091	01/31/19	000449	CREDIT CARD	2 FIRE EXTINGUISHERS - WW/PLANT	1	01-2019	99.88
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								
000408	81-91-8220-00-00	000091	01/31/19	000053	CREDIT CARD	FUSES	1	01-2019	273.00
	**SUB-TOTAL: HUNZICKER BROTHERS INC								
000470	81-91-8220-00-00	000091	01/31/19	000010	CREDIT CARD	FUSES	1	01-2019	104.58
000470	81-91-8220-00-00	000091	01/31/19	000010	CREDIT CARD	FUSES	1	01-2019	11.96CR
000470	81-81-8405-00-00	000081	01/31/19	000550	CREDIT CARD	3 AND 4 INCH CONDUIT	1	01-2019	708.34
	**SUB-TOTAL: LOCKE SUPPLY CO								
000476	81-81-8220-00-00	000081	01/31/19	000507	CREDIT CARD	KEYS FOR MAINTENANCE BLDG	1	01-2019	47.60
	**SUB-TOTAL: LOWES BRANCH								
000520	81-81-8215-00-00	000081	01/31/19	000392	CREDIT CARD	HYDRAULIC HOSE REPAIR - WATER	1	01-2019	47.18
	**SUB-TOTAL: MIDWEST HOSE & SPECIALTY, INC								
000544	81-81-8405-00-00	000081	01/31/19	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	01-2019	38.96
000544	81-91-8220-00-00	000091	01/31/19	000058	CREDIT CARD	MISC. SUPPLIES - WW/PLANT	1	01-2019	12.99
000544	81-91-8220-00-00	000091	01/31/19	000058	CREDIT CARD	MISC. SUPPLIES - WW/PLANT	1	01-2019	11.98
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	15.76
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	5.07
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	15.52
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	10.08
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	31.96
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	23.20
000544	81-81-8405-00-00	000081	01/31/19	000291	CREDIT CARD	RENTAL OF MINI TRACKHOE	1	01-2019	3.48
000544	81-81-8405-00-00	000081	01/31/19	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	01-2019	12.14
000544	81-81-8405-00-00	000081	01/31/19	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	01-2019	1.56
	**SUB-TOTAL: NICOMA PARK LUMBER CO								
000558	81-81-8405-00-00	000081	01/31/19	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	01-2019	182.70
000558	67-87-8215-00-00	000087	01/31/19	000508	CREDIT CARD	MISC. REPAIR SUPPLIES - GOLF COURSE	1	01-2019	56.07
000558	61-90-8215-00-00	000090	01/31/19	000037	CREDIT CARD	MISC. REPAIR SUPPLIES - WW/COLL	1	01-2019	8.85
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	58.09
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	15.24
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	19.98
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	111.98
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	4.49
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	3.98
000558	81-81-8215-00-00	000081	01/31/19	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	01-2019	5.38
	**SUB-TOTAL: O'REILLY AUTOMOTIVE STORES								
000560	68-68-8305-00-00	000088	01/31/19	000378	CREDIT CARD	INK PRINTHEADS AND CARTRIDGES - DE	1	01-2019	800.53
000560	81-81-8205-00-00	000081	01/31/19	000061	CREDIT CARD	OFFICE SUPPLIES - CUA	1	01-2019	17.75
	**SUB-TOTAL: OFFICE DEPOT CREDIT PLAN								
000794	87-87-8210-01-00	000087	01/31/19	000513	CREDIT CARD	PRINTER INK	1	01-2019	108.85
000794	87-87-8210-02-00	000087	01/31/19	000531	CREDIT CARD	CONCESSION SUPPLIES - PROSHOP SALE	1	01-2019	83.46
000794	81-91-8210-00-00	000091	01/31/19	000534	CREDIT CARD	DISTILLED WATER - WW/PLANT LAB	1	01-2019	24.82
000794	81-91-8210-00-00	000091	01/31/19	000534	CREDIT CARD	DISTILLED WATER - WW/PLANT LAB	1	01-2019	11.96
	**SUB-TOTAL: WAL-MART								
010033	87-87-8220-00-00	000087	01/31/19	000526	CREDIT CARD	BENCH/WISE CUTTER, PIPE CUTTER	1	01-2019	167.98
	**SUB-TOTAL: HARBOR FREIGHT TOOLS								
010338	87-87-8215-00-00	000087	01/31/19	000477	CREDIT CARD	AIR & FUEL FILTERS FOR GOLF CARTS	1	01-2019	497.37
	**SUB-TOTAL: SMITH DISTRIBUTING COMPANY								
010515	81-91-8220-00-00	000091	01/31/19	000505	CREDIT CARD	CABLE, FITTINGS - REPLACEMENT FOR	1	01-2019	70.07
010515	81-91-8220-00-00	000091	01/31/19	000505	CREDIT CARD	CABLE, FITTINGS - REPLACEMENT FOR	1	01-2019	13.19
010515	81-91-8220-00-00	000091	01/31/19	000505	CREDIT CARD	CABLE, FITTINGS - REPLACEMENT FOR	1	01-2019	53.48
010515	81-91-8220-00-00	000091	01/31/19	000505	CREDIT CARD	CABLE, FITTINGS - REPLACEMENT FOR	1	01-2019	2.99
010515	81-81-8215-00-00	000081	01/31/19	000558	CREDIT CARD	LIGHTS FOR TRUCKS - NIGHT WORK	1	01-2019	59.97
	**SUB-TOTAL: TRACTOR SUPPLY								
010815	87-87-8345-00-00	000087	01/31/19	000492	CREDIT CARD	TV SERVICE - GOLF COURSE	1	01-2019	155.97
	**SUB-TOTAL: DIRECTV								
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	7.68
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	7.15
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	36.61
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	7.60
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	25.18
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	556.00
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	389.00
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	25.00
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	70.00
011355	87-87-8340-00-00	000087	01/31/19	000387	CREDIT CARD	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	1.00
	**SUB-TOTAL: STUART DRAKE								

\*\*\*GRAND TOTAL - VENDOR COUNT: 15

1,125.22  
5,852.97

*APPROVED*  
*15 FEB 19*  
*APPROVED*



(VEND RNG: 000000-ZZZZZZ, DATE RNG: 02/07/19-02/07/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	81-81-8640-46-00	000081	02/07/19	000019	JANUARY TRANSFER	TRANSFER OF SOLID WASTE FEES	1	02-2019	76,488.01
	**SUB-TOTAL: SOLID WASTE FUND								
000744	81-81-8640-45-00	000081	02/07/19	000018	JANUARY TRANSFER	TRANSFER OF STORMWATER FEES	1	02-2019	20,912.28
	**SUB-TOTAL: STORMWATER FUND								
***GRAND TOTAL - VENDOR COUNT: 2									97,400.29

*Edmund H. Brown*  
**APPROVED**  
 7 FEB 19

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000200	68-88-8345-00-00	000068	02/12/19	000589	14189	HOUSEHOLD HAZARDOUS WASTE DISPOSAL	1	02-2019	547.00
	**SUB-TOTAL: CITY OF MIDWEST CITY								
000338	61-81-6215-00-00	000081	02/12/19	000038	NP55354209	FUEL - WATER FLEET	1	02-2019	2,739.83
000338	61-90-6215-00-00	000090	02/12/19	000038	NP55354209	FUEL - WW/COLL FLEET	1	02-2019	319.60
	**SUB-TOTAL: FUELMAN								
000414	67-67-6215-00-00	000087	02/12/19	000579	33491616	3 BATTERIES - GOLF CARTS	1	02-2019	265.80
	**SUB-TOTAL: INTERSTATE BATTERIES								
000514	61-90-6220-00-00	000090	02/12/19	000542	0656714-IN	ACID, DEGREASER - SEWER LINE MAINT	1	02-2019	3,958.65
	**SUB-TOTAL: MARC								
000548	61-91-6220-00-00	000091	02/12/19	000057	418835	LAB SUPPLIES - WW/PLANT	1	02-2019	554.76
	**SUB-TOTAL: NORTH CENTRAL LABORATORIES								
000552	61-90-6310-00-00	000090	02/12/19	000022	850638-8	ELECTRIC SERVICES - LIFT STATIONS	1	02-2019	47.17
000552	67-67-6310-00-00	000067	02/12/19	000066	130662035-0	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	127.83
000552	67-67-6310-00-00	000067	02/12/19	000066	130662044-2	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	410.41
000552	67-67-6310-00-00	000067	02/12/19	000066	130753987-2	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	11.60
000552	61-91-6310-00-00	000091	02/12/19	000023	130857351-6	ELECTRIC SERVICES - WW/PLANT	1	02-2019	896.80
000552	61-91-6310-00-00	000091	02/12/19	000023	789737-8	ELECTRIC SERVICES - WW/PLANT	1	02-2019	1,960.22
000552	61-91-6310-00-00	000091	02/12/19	000066	130662045-9	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	49.99
000552	67-67-6310-00-00	000067	02/12/19	000066	130662042-6	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	140.83
000552	67-67-6310-00-00	000067	02/12/19	000066	130662041-8	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	375.26
000552	67-67-6310-00-00	000067	02/12/19	000066	130662038-4	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	30.76
000552	67-67-6310-00-00	000067	02/12/19	000066	130662037-8	ELECTRIC SERVICE - GOLF COURSE	1	02-2019	29.30
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								
000580	61-81-6405-00-00	000081	02/12/19	000025	0353040-IN	MATERIALS/SUPPLIES - WATER LINES	1	02-2019	90.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								
000588	61-81-6405-00-00	000081	02/12/19	000572	873	ROAD BORE - MARKETS ENTRANCE	1	02-2019	450.00
	**SUB-TOTAL: OKLAHOMA DIRECT BORE								
000600	61-81-6310-00-00	000081	02/12/19	000040	211359717252490582	GAS SERVICE	1	02-2019	21.23
000600	61-81-6310-00-00	000081	02/12/19	000040	210311348252490691	GAS SERVICE	1	02-2019	22.09
000600	61-81-6310-00-00	000081	02/12/19	000040	211359717252491218	GAS SERVICE	1	02-2019	22.09
000600	61-81-6310-00-00	000081	02/12/19	000040	211359717252491100	GAS SERVICE	1	02-2019	22.09
000600	61-81-6310-00-00	000081	02/12/19	000040	213333753201673800	GAS SERVICE	1	02-2019	492.02
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								
000788	61-81-6360-00-00	000081	02/12/19	000034	8251300577	UNIFORM RENTAL - WATER	1	02-2019	20.58
	**SUB-TOTAL: UNIFIRST CORPORATION								
010090	66-62-6405-01-00	000066	02/12/19	000511	2048295	SLUDGE REMOVAL PROJECT	1	02-2019	775.00
010090	66-62-6405-01-00	000066	02/12/19	000511	2047931	SLUDGE REMOVAL PROJECT	1	02-2019	554.18
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								
010411	82-82-2550-00-00	000082	02/12/19	000567	12763	METER DEPOSIT REFUND - ACC 12763	1	02-2019	32.72
	**SUB-TOTAL: WINDING CREEK DESIGNS								
010479	61-91-6345-00-00	000091	02/12/19	000060	E9A0620	LAB TESTING	1	02-2019	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								
010749	67-67-6345-00-00	000067	02/12/19	000512	1923	SERVICE OF ALL GOLF CARTS	1	02-2019	1,852.50
010749	67-67-6345-00-00	000067	02/12/19	000512	1935	SERVICE OF ALL GOLF CARTS	1	02-2019	1,726.00
	**SUB-TOTAL: ARNIES GOLF CARTS LLC								
010786	67-67-6210-01-00	000067	02/12/19	000562	906792372	GOLF SHOES, APPAREL	1	02-2019	70.55
010786	67-67-6210-01-00	000067	02/12/19	000562	90679393	GOLF SHOES, APPAREL	1	02-2019	560.04
	**SUB-TOTAL: ACUSHNET COMPANY								
011220	67-67-6345-00-00	000067	02/12/19	000005	6197	PEST CONTROL - CLUB HOUSE - GOLF	1	02-2019	60.00
	**SUB-TOTAL: TYLER PEST SOLUTION LLC								
011239	67-67-6210-01-00	000067	02/12/19	000553	929722780	GOLF BALLS - GLOVES	1	02-2019	611.74
	**SUB-TOTAL: CALLAWAY GOLF								
011263	67-67-6345-00-00	000067	02/12/19	000180	064229073	FACILITY SERVICES PROGRAM - GOLF C	1	02-2019	196.24
	**SUB-TOTAL: CINTAS CORPORATION								
011306	67-67-6220-00-00	000067	02/12/19	000268	46565	SCORECARDS	1	02-2019	1,066.27
	**SUB-TOTAL: SSG SHUPING GRAPHICS								
013903	82-83-2550-00-00	000083	02/12/19	000570	6915	SANITATION DEPOSIT REFUND - ACC 69	1	02-2019	10.92
	**SUB-TOTAL: BENNE KELLI								
013904	82-82-2550-00-00	000082	02/12/19	000569	12473	METER DEPOSIT REFUND - ACC 12473	1	02-2019	32.44
013904	82-83-2550-00-00	000083	02/12/19	000569	12473	SANITATION DEPOSIT REFUND - ACC 12	1	02-2019	50.00
	**SUB-TOTAL: CLARK STEVIE								
013905	82-82-2550-00-00	000082	02/12/19	000568	1105 S ANDERSON	METER DEPOSIT REFUND - 1105 S ANDE	1	02-2019	120.00
013905	82-83-2550-00-00	000083	02/12/19	000568	1105 S ANDERSON	SANITATION DEPOSIT REFUND - 1105 S	1	02-2019	0.50
013905	69-69-6305-00-00	000069	02/12/19	000568	1105 S ANDERSON	SERVICE FEE REFUND - 1105 S ANDERS	1	02-2019	40.36
	**SUB-TOTAL: CORDERO JESUS								
013906	82-82-2550-00-00	000082	02/12/19	000566	13030	METER DEPOSIT REFUND - ACC 13030	1	02-2019	20.78
013906	82-83-2550-00-00	000083	02/12/19	000566	13030	SANITATION DEPOSIT REFUND - ACC 13	1	02-2019	30.00
	**SUB-TOTAL: REMAX PROS								

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 02/12/19-02/12/19, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
013907	82-82-2550-00-00	000082	02/12/19	000565	12146	METER DEPOSIT REFUND - ACC 12146	1	02-2019	5.42
013907	82-83-2550-00-00	000083	02/12/19	000565	12146	SANITATION DEPOSIT REFUND - ACC 12	1	02-2019	30.00
**SUB-TOTAL: ESTEP MADISON									
013908	82-82-2550-00-00	000082	02/12/19	000564	12629	METER DEPOSIT REFUND - ACC 12629	1	02-2019	67.79
013908	82-83-2550-00-00	000083	02/12/19	000564	12629	SANITATION DEPOSIT REFUND - ACC 12	1	02-2019	50.00
**SUB-TOTAL: HUFFINE KRISTEN									
013909	82-82-2550-00-00	000082	02/12/19	000563	12887	METER DEPOSIT REFUND - ACC 12887	1	02-2019	101.16
013909	82-83-2550-00-00	000083	02/12/19	000563	12887	SANITATION DEPOSIT REFUND - ACC 1	1	02-2019	50.00
**SUB-TOTAL: TRAYER PATRICIA									
013911	69-69-8305-00-00	000089	02/12/19	000582	5401	SERVICE FEE REFUND - ACC 5401	1	02-2019	13.65
**SUB-TOTAL: FRIAR MARK/BOBBIE									
013912	82-82-2550-00-00	000082	02/12/19	000581	12906	METER DEPOSIT REFUND - ACC 12906	1	02-2019	32.07
013912	82-83-2550-00-00	000083	02/12/19	000581	12906	SANITATION DEPOSIT REFUND - ACC 12	1	02-2019	0.50
**SUB-TOTAL: BLACK MARY									
013913	82-82-2550-00-00	000082	02/12/19	000580	11713	METER DEPOSIT REFUND - ACC 11713	1	02-2019	50.81
013913	82-83-2550-00-00	000083	02/12/19	000580	11713	SANITATION DEPOSIT REFUND - ACC 11	1	02-2019	0.50
**SUB-TOTAL: HONEYCUTT LATISHA									
013914	82-82-2550-00-00	000082	02/12/19	000588	9543	METER DEPOSIT REFUND - ACC 9543	1	02-2019	31.35
013914	82-83-2550-00-00	000083	02/12/19	000588	9543	SANITATION DEPOSIT REFUND - ACC 95	1	02-2019	50.00
**SUB-TOTAL: LEEHAN CHRISTINA/CHASE									
013915	82-82-2550-00-00	000082	02/12/19	000587	11800	METER DEPOSIT REFUND - ACC 11800	1	02-2019	8.87
013915	82-83-2550-00-00	000083	02/12/19	000587	11800	SANITATION DEPOSIT REFUND - ACC 11	1	02-2019	45.00
**SUB-TOTAL: NEESE DEREK									
013916	82-82-2550-00-00	000082	02/12/19	000586	7559	METER DEPOSIT REFUND - ACC 7559	1	02-2019	5.39
013916	82-83-2550-00-00	000083	02/12/19	000586	7559	SANITATION DEPOSIT REFUND - ACC 75	1	02-2019	15.00
**SUB-TOTAL: BALDWIN KEITH									
***GRAND TOTAL - VENDOR COUNT: 32									21,709.64

*Edwin [Signature]*  
 12 FEB 19  
 APPROVED

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 02/14/19-02/14/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010847	66-82-8330-00-00	000088	02/14/19	000583	22	ENGINEERING FEES - WW/PLANT	1	02-2019	11,885.00
	**SUB-TOTAL: WALL ENGINEERING LLC								
011083	66-82-8405-00-00	000088	02/14/19	000584	PAY REQ 14	WW/PLANT CONSTRUCTION	1	02-2019	228,732.03
	**SUB-TOTAL: HCCCO, LLC								
011228	66-82-8405-00-00	000088	02/14/19	000585	4484888	WW/PLANT CONSTRUCTION	1	02-2019	8,263.16
011228	66-82-8405-00-00	000088	02/14/19	000585	4437984	WW/PLANT CONSTRUCTION	1	02-2019	8,978.20CR
011228	66-82-8405-00-00	000088	02/14/19	000585	4402221	WW/PLANT CONSTRUCTION	1	02-2019	21,110.00
011228	66-82-8405-00-00	000088	02/14/19	000585	4487838	WW/PLANT CONSTRUCTION	1	02-2019	217.77
	**SUB-TOTAL: FORTILINE, INC								
***GRAND TOTAL - VENDOR COUNT: 3									281,029.76

*Approved*  
*14 Feb 19*

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 02/20/19-02/20/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000212	89-89-8600-00-00	000069	02/20/19	000085	FEB FEE TRANSFER	TRANSFER OF FEES	1	02-2019	1,250.00
**SUB-TOTAL: COMMUNITY DEVELOPMENT FUND									1,250.00
***GRAND TOTAL - VENDOR COUNT: 1									1,250.00

*Edwin K. Brown*  
 APPROVED  
 19 FEB 19

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 02/19/19-02/19/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000142	61-91-6220-00-00	000091	02/19/19	000592	BSW069627	CHLORINE AND SULFUR DIOXIDE - WW/P	1	02-2019	1,501.21
	**SUB-TOTAL: BRENNTAG SOUTHWEST INC								1,501.21
000350	62-82-2550-00-00	000082	02/19/19	000593	13138	METER DEPOSIT REFUND - ACC 13138	1	02-2019	55.39
	**SUB-TOTAL: GOODSON RONNIE								55.39
000552	61-81-8310-00-00	000081	02/19/19	000021	35965502-4	ELECTRIC SERVICES - WATER	1	02-2019	3,641.13
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								3,641.13
000580	61-81-8405-00-00	000081	02/19/19	000025	0353124-IN	MATERIALS/SUPPLIES - WATER LINES	1	02-2019	85.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								85.00
000788	61-81-8360-00-00	000081	02/19/19	000034	8251344594	UNIFORM RENTAL - WATER	1	02-2019	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION								20.56
010453	61-81-8405-00-00	000081	02/19/19	000521	201950150	TROUBLESHOOT GENERATER AT ENTERPRI	1	02-2019	894.77
	**SUB-TOTAL: BLISS ELECTRIC INC								894.77
010479	61-91-6345-00-00	000091	02/19/19	000080	E980137	LAB TESTING	1	02-2019	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								140.00
011082	67-67-6220-00-00	000067	02/19/19	000578	91535	NEW COIN PLATE FOR RANGE BALL DISP	1	02-2019	28.97
	**SUB-TOTAL: RANGE SERVANT.COM								28.97
013917	61-81-6330-00-00	000081	02/19/19	000591	004	ANNUAL SOFTWARE MAINTENANCE - WATE	1	02-2019	1,000.00
	**SUB-TOTAL: WATER PRESERVATION AND								1,000.00
	***GRAND TOTAL - VENDOR COUNT: 9								7,367.03

CHOCTAW UTILITIES AUTHORITY

PAYROLL SUMMARY WORKSHEET

2/15/2019		EMPLOYEE COUNT:			30
PER PAYROLL REGISTER	GOLF	STORMWATER	CUA	TOTAL	
GROSS	7,171.15	3,694.76	24,507.42	28,202.18	
FICA	548.62	281.83	1,810.64	2,092.47	
HEALTH INSURANCE				0.00	
STATE/OMRF/RET.	437.72	295.58	1,932.58	2,228.16	
WORKMEN'S COMP.		0.00	0.00	0.00	
UNEMPLOYMENT				0.00	
TOTALS	\$8,157.49	4,272.17	28,250.64	40,680.30	