

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting No. 27**  
**October 4, 2022 @ 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 during the meeting. Speakers are limited to 3 minutes for a total of 15 minutes.
4. **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.
  - 4.1 Regular Pre-Meeting minutes for 09-20-22  
*(Requested by City Clerk, Amanda Williams)*
  - 4.2 Regular Meeting minutes for 09-20-22  
*(Requested by City Clerk, Amanda Williams)*
  - 4.3 Vouchers and Claims as approved by the Executive Director:
    1. 09-14 Claims: \$ 133,848.51
    2. 09-15 Claims FYE 22: \$ 425.00
    3. 09-15 Claims: \$ 783,075.38
    4. 09-22 Claims FYE 22: \$ 215.70
    5. 09-22 Claims: \$ 35,696.87*(Requested by Finance Director, Melinda Lloyd)*
5. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.

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 5:00 pm on September 30, 2022, in accordance with the Oklahoma Open Meeting Act.*



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Amanda Williams, 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

**City of Choctaw and Choctaw Utilities Authority**  
**Regular Pre-Meeting of the City Council/Board of Trustees No. 26**  
**September 20, 2022 @ 6:30pm**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**

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**MINUTES**

**1. Call to Order @ 6:30 pm**

**Roll Call:**

**7 Present: Chad Williams; Brent Pendergraft ; Jeannie Abts; Donna Morris; Steve Krieske; Rick Modisette; Randy Ross**

**0 Absent: None**

**Staff Present: Brian Linley/City Manager; Amanda Williams/City Clerk; Ray Vincent/City Attorney; Stuart Drake/Parks & Recreation Director; Randy Jacox/Public Works Director; Kelly Marshall/Police Chief; Sarah Huffine/Development Services Director; Kerry Williams/Assistant Fire Chief; Melinda Lloyd/Finance Director; Jennifer Holland/Assistant Finance Director; John Smith/Human Resources Director**

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

**2.1 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.**

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

**Councilmember Pendergraft asked about the 10 Acre Lake Trail Project. Staff reported a meeting is scheduled with Copeland Design for a project update on Phase 1 and Phase 2.**

**Councilmember Morris reported she will be attending a US DOT Town Hall this week where she will inquire how Choctaw can obtain funding.**

- 4. Adjournment:  
Called @ 7:00 pm.**

**ATTEST:**

**CHOCTAW UTILITIES AUTHORITY**

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Amanda Williams, City Clerk

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Randy Ross, Chairman

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting No. 26**  
**September 20, 2022 @ 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 @ 7:48 pm.**
  
2. **Roll Call:**
  - 7 **Present:** **Chad Williams; Brent Pendergraft; Jeannie Abts; Donna Morris; Steve Krieske; Rick Modisette; Randy Ross**
  - 0 **Absent:** **None**

**Staff Present:** **Brian Linley/City Manager; Amanda Williams/City Clerk; Ray Vincent/City Attorney; Stuart Drake/Parks & Recreation Director; Randy Jacox/Public Works Director; Kelly Marshall/Police Chief; Sarah Huffine/Development Services Director; Kerry Williams/Assistant Fire Chief; Melinda Lloyd/Finance Director; Jennifer Holland/Assistant Finance Director; John Smith/Human Resources Director, Danyelle Sabrsula/Water Meter Reader**
  
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 during the meeting. Speakers are limited to 3 minutes for a total of 15 minutes.
  
4. **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.
  - 4.1 Regular Pre-Meeting minutes for 09-06-22  
*(Requested by City Clerk, Amanda Williams)*

4.2 Regular Meeting minutes for 09-06-22  
*(Requested by City Clerk, Amanda Williams)*

4.3 Vouchers and Claims as approved by the Executive Director:

1. 09-02 Claims: \$ 15,000.00
2. 09-02 Refunds: \$ 2,070.57
3. 09-07 Claims: \$ 22,077.21

*(Requested by Finance Director, Melinda Lloyd)*

**MOTION BY Steve Krieske and SECOND BY Rick Modisette to approve the consent agenda as presented.**

**MOTION CARRIED:**

7 Ayes: Williams, Pendergraft, Abts, Morris, Krieske,  
Modisette, Ross  
0 Nays: None  
0 Absent: None  
0 Abstain: None

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

5.1 Discussion, consideration, possible action on Change Order No. 01 for the 500,000 Gallon Water Storage Tank Project.  
*(Requested by Public Works Director, Randy Jacox)*

**MOTION BY Chad Williams and SECOND BY Jeannie Abts to approve Change Order No. 01 as presented.**

**MOTION CARRIED:**

7 Ayes: Williams, Pendergraft, Abts, Morris, Krieske,  
Modisette, Ross  
0 Nays: None  
0 Absent: None  
0 Abstain: None

5.2 Agreement for Engineering Services between Cowan Group Engineering, LLC and the City of Choctaw/Choctaw Utilities Authority.  
*(Requested by City Manager, Brian Linley)*

**MOTION BY Jeannie Abts and SECOND BY Brent Pendergraft to approve the agreement as presented.**

**MOTION CARRIED:**

**7 Ayes: Williams, Pendergraft, Abts, Morris, Krieske,  
Modisette, Ross**  
**0 Nays: None**  
**0 Absent: None**  
**0 Abstain: 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

**City Manager Linley reported staff is working with OG&E on the electrical items of the Lift Station Improvements Project.**

**City Manager Linley reminded everyone that the Mayor's Golf Tournament is October 28, 2022.**

- 8. Adjournment:  
Adjourned @ 7:57 pm.**

**ATTEST:**

**CHOCTAW UTILITIES AUTHORITY**

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Amanda Williams, City Clerk

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Randy Ross, Chairman



Choctaw, OK

# My Receipt Register - Abridged

POPKT01833 - 09-14-2022 OWRB LOANS - CUA

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
	<u>CUA: 010223 - OKLAHOMA WATER RESOURCES BOARD</u>						<b>133,848.51</b>
	REQ11856	ORF-15-0007-CW 09-22	CUA AP	09/14/2022	ORF-15-0007-CW LOAN PAYMENT	61-810-652000 - OWRB PRINCIPAL & INTEREST	133,848.51
<b>Report Total:</b>							<b>133,848.51</b>

# APPROVED

*B. E. L. Day* 9-14-22





Choctaw, OK

# My Receipt Register - Abridged

POPKT01820 - 09-15-2022 FYE 21-22 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 01968 - LEVEL UP LOGISTICS LLC</u>						
REQ11793	1000	CUA AP	06/30/2022	Delivery of Carts	67-670-631000 - UTILITIES	425.00
						<b>Report Total:</b> <u>425.00</u>

# APPROVED

*Brian E. Lovley* 9-14-22



Choctaw, OK

# My Receipt Register - Abridged

POPKT01819 - 09-15-2022 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 010717 - AT&amp;T</u>							<b>375.18</b>
	REQ11795	156971974 09-22	CUA AP	09/15/2022	Phones and Internet	67-670-631000 - UTILITIES	78.68
		253090861 09-22	CUA AP	09/15/2022	Phones and Internet	67-670-631000 - UTILITIES	51.72
		405-769-71667366 09-2	CUA AP	09/15/2022	Phones and Internet	67-670-631000 - UTILITIES	244.78
<u>CUA: 010453 - BLISS ELECTRIC INC</u>							<b>1,722.46</b>
	REQ11411	202261165	CUA AP	09/15/2022	Plant repairs	61-910-634500 - CONTRACTUAL SERVICE	1,722.46
<u>CUA: 01904 - CALDWELL TANKS</u>							<b>308,750.00</b>
	REQ11861	Request 11	CUA AP	09/15/2022	WATER STORAGE TANK PROJECT	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	308,750.00
<u>CUA: 011263 - CINTAS CORPORATION</u>							<b>64.11</b>
	REQ11714	4129860632	CUA AP	09/15/2022	Cleaning Bill at golf course	67-670-634500 - CONTRACTUAL SERVICES	64.11
<u>CUA: 010047 - CORE &amp; MAIN LP</u>							<b>417.90</b>
	REQ11599	R472952	CUA AP	09/15/2022	water fittings for repairs	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	417.90
<u>CUA02080 - Diverse CTI, INC</u>							<b>612.75</b>
	REQ11824	155296	CUA AP	09/15/2022	IT SERVICES - FLEET / WATER	61-810-634500 - CONTRACTUAL SERVICES	436.75
					IT SERVICES - FLEET / WATER	67-670-634500 - CONTRACTUAL SERVICES	176.00
<u>CUA: 000292 - ECKROAT SEED CO.</u>							<b>718.50</b>
	REQ11539	80206	CUA AP	09/15/2022	Chemicals for the greens	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	718.50
<u>CUA: 01429 - E-Z-GO A TEXTRON COMPANY</u>							<b>30.00</b>
	REQ11791	93148335	CUA AP	09/15/2022	Serviced golf carts	67-670-621500 - FLEET PARTS & SUPPLIES	30.00
<u>CUA: 000336 - FUELMAN</u>							<b>2,980.91</b>
	REQ11848	NP62864522	CUA AP	09/15/2022	August FUELMAN	61-680-621501 - FUEL	312.26
					August FUELMAN	61-810-621501 - FUEL	2,668.65
<u>CUA: 000358 - GRAINGER</u>							<b>800.61</b>
	REQ11306	9402247887	CUA AP	09/15/2022	backflow preventer, packing,	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	800.61
<u>CUA: 01914 - MACHILL CONSTRUCTION COMPANY, INC</u>							<b>358,910.00</b>
	REQ11862	Draw 3	CUA AP	09/15/2022	LIFT STATION IMPROVEMENT PROJECT	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	358,910.00

**My Receipt Register - Abridged**

**POPKT01819 - 09-15-2022 CUA CLAIMS**

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 000514 - MARC</u>							<b>2,574.00</b>
	REQ11507	0769788	CUA AP	09/15/2022	Purple Power Degreaser	61-910-622001 - CHEMICALS	2,574.00
<u>CUA: 01469 - MID AMERICA CHEMICAL, INC</u>							<b>178.93</b>
	REQ11742	0769788 IN	CUA AP	09/15/2022	shipping cost for purple power	61-910-622001 - CHEMICALS	178.93
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>							<b>196.54</b>
	REQ11682	10448760	CUA AP	09/15/2022	pvc parts for mtn. view sewer	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	35.03
	REQ11792	10447908	CUA AP	09/15/2022	Screws and bolts	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	9.39
	REQ11805	10448439	CUA AP	09/15/2022	hydrant for cart washing station	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	85.99
	REQ11832	10448961	CUA AP	09/15/2022	pvc parts for 3640 ne 36th, line tap	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	66.13
<u>CUA: 01588 - NORTHERN SAFETY CO, INC.</u>							<b>392.69</b>
	REQ11685	904920209	CUA AP	09/15/2022	PPE, and hand tools	61-910-622500 - SMALL TOOLS & MINOR EQUIPMENT	392.69
<u>CUA: 000552 - O G &amp; E ELECTRIC SERVICES</u>							<b>11,696.70</b>
	REQ11816	130753987-2 09-22	CUA AP	09/15/2022	Electric Bill	67-670-631000 - UTILITIES	29.02
	REQ11821	131488496-4 09-22	CUA AP	09/15/2022	Aug bill	61-910-631000 - UTILITY SERVICES	6,161.73
	REQ11822	131431463-2 09-22	CUA AP	09/15/2022	aug bill	61-810-631000 - UTILITY SERVICES	58.35
	REQ11855	35965502-4 09-07-22	CUA AP	09/15/2022	monthly wells August	61-810-631000 - UTILITY SERVICES	5,447.60
<u>CUA: 000580 - OKLAHOMA CONTRACTOR'S SUPPLY</u>							<b>1,968.00</b>
	REQ11600	0371256	CUA AP	09/15/2022	water fittings for repairs	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	640.00
		371257	CUA AP	09/15/2022	water fittings for repairs	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	968.00
		371263	CUA AP	09/15/2022	water fittings for repairs	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	360.00
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>							<b>384.04</b>
	REQ11750	211359717 2524910 82	CUA AP	09/15/2022	wells	61-810-631000 - UTILITY SERVICES	25.32
		211359717 2524911 00	CUA AP	09/15/2022	wells	61-810-631000 - UTILITY SERVICES	34.27
	REQ11794	213333753 2016738 00	CUA AP	09/15/2022	Gas Bill	67-670-631000 - UTILITIES	324.45
<u>CUA: 000604 - OKLAHOMA TAX COMMISSION</u>							<b>20.00</b>
	REQ11825	SALES TAX RENEWAL 2C	CUA AP	09/15/2022	SALES TAX PERMIT RENEWAL	67-670-630500 - MISCELLANEOUS	20.00
<u>CUA: 010262 - POLYDYNE INC</u>							<b>3,933.00</b>
	REQ11528	1671094	CUA AP	09/15/2022	Polymer for Sludge Removal	61-910-634501 - SLUDGE REMOVAL	3,933.00
<u>CUA: 010875 - PROFESSIONAL TURF PRODUCTS L.P</u>							<b>430.63</b>
	REQ11818	1584636-00	CUA AP	09/15/2022	Bearings and ball joints for fairway mower	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	430.63
<u>CUA: 01159 - S &amp; S STAFFING</u>							<b>513.50</b>
	REQ11826	1295-0500006048	CUA AP	09/15/2022	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	513.50

**My Receipt Register - Abridged**

**POPKT01819 - 09-15-2022 CUA CLAIMS**

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000694 - SAMS CLUB DIRECT</u>						
REQ11747	08241 09-06	CUA AP	09/15/2022	Concessions and food	67-670-621002 - OPERATING SUPPLIES: CONCESSIONS	417.77
<u>CUA: 000724 - SPENCER HEAT &amp; AIR</u>						
REQ11729	41601	CUA AP	09/15/2022	AC repairs	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	370.00
<u>CUA: 01245 - SURF AND TURF GOLF</u>						
REQ11017	1650-09-22	CUA AP	09/15/2022	Hats and shirts for the proshop	67-670-621001 - OPERATING SUPPLIES: PROSHOP	718.00
<u>CUA: 010090 - WASTE CONNECTIONS OF OKLAHOMA</u>						
REQ11806	2657302	CUA AP	09/15/2022	AUG COLLECTION FEES	61-690-634500 - CONTRACTUAL SERVICE	80,910.21
REQ11820	2657511V013	CUA AP	09/15/2022	sludge haul for August	61-910-634501 - SLUDGE REMOVAL	2,988.95
<b>Report Total:</b>						<b>783,075.38</b>

**APPROVED**

*Brian E. Linley 9-15-22*



Choctaw, OK

# My Receipt Register - Abridged

POPKT01843 - 09-22-2022 CUA Claims FYE 2022

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>						
REQ10756	23220834	CUA AP	06/30/2022	MAY LATE NOTICES	61-690-634500 - CONTRACTUAL SERVICE	215.70
	23221706	CUA AP	06/30/2022	MAY LATE NOTICES	61-690-634500 - CONTRACTUAL SERVICE	78.75
	23221840	CUA AP	06/30/2022	MAY LATE NOTICES	61-690-634500 - CONTRACTUAL SERVICE	66.90
						70.05
<b>Report Total:</b>						<b>215.70</b>

# APPROVED

*Bria E Linley* 9-22-22



Choctaw, OK

# My Receipt Register - Abridged

POPKT01844 - 09-22-2022 CUA Claims

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000156 - BUSBY PUMP &amp; SUPPLY LLC</u>						<b>130.00</b>
REQ11754	11622	CUA AP	09/22/2022	Well service calls	61-810-633000 - PROFESSIONAL SERVICES	130.00
<u>CUA: 011263 - CINTAS CORPORATION</u>						<b>1,483.76</b>
REQ11837	4131194842	CUA AP	09/22/2022	Cleaning bill	67-670-634500 - CONTRACTUAL SERVICES	60.71
REQ11902	08/16 - 09/13	CUA AP	09/22/2022	Uniforms	61-810-636000 - UNIFORMS	346.10
				Uniforms	61-900-636000 - UNIFORMS	301.48
				Uniforms	61-910-636000 - UNIFORMS	390.39
REQ11918	4125761845 Short Pay	CUA AP	09/22/2022	uniforms	61-810-636000 - UNIFORMS	258.72
REQ11926	4131880049	CUA AP	09/22/2022	uniforms	61-810-636000 - UNIFORMS	28.93
				uniforms	61-900-636000 - UNIFORMS	42.08
				uniforms	61-910-636000 - UNIFORMS	55.35
<u>CUA: 000200 - CITY OF MIDWEST CITY</u>						<b>775.00</b>
REQ11920	16524	CUA AP	09/22/2022	Household Hazardous Waste - August 2022	61-680-634500 - CONTRACTUAL SERVICES	775.00
<u>CUA: 011144 - COCA-COLA SOUTHWEST</u>						<b>550.67</b>
REQ11854	24712202548	CUA AP	09/22/2022	Drinks for proshop	67-670-621002 - OPERATING SUPPLIES: CONCESSIONS	550.67
<u>CUA: 011313 - DALE ROGERS TRAINING CENTER IN</u>						<b>463.00</b>
REQ11019	235103	CUA AP	09/22/2022	Staff Uniforms	67-670-634500 - CONTRACTUAL SERVICES	463.00
<u>CUA: 000520 - MIDWEST HOSE &amp; SPECIALTY INC</u>						<b>365.71</b>
REQ11731	02022009	CUA AP	09/22/2022	replacement hose for the vac truck	61-900-622000 - REPAIR/MAINTENANCE SUPPLIES	365.71
<u>CUA: 010936 - NIGHT FLYER GOLF</u>						<b>1,612.75</b>
REQ11850	2205200	CUA AP	09/22/2022	Glow equipment for night tournament	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	1,612.75
<u>CUA: 01465 - OKLAHOMA MUNICIPAL ASSURANCE</u>						<b>27,954.71</b>
REQ11941	08-17-2022 Liability	CUA AP	09/22/2022	LIABILITY INSURANCE PREMIUM	61-680-634601 - PROPERTY/LIABILITY INSURANCE	309.74
				LIABILITY INSURANCE PREMIUM	61-810-634601 - PROPERTY/LIABILITY INSURANCE	1,422.77
				LIABILITY INSURANCE PREMIUM	61-900-634601 - PROPERTY/LIABILITY INSURANCE	600.79
				LIABILITY INSURANCE PREMIUM	61-910-634601 - PROPERTY/LIABILITY INSURANCE	633.66
				LIABILITY INSURANCE PREMIUM	67-670-634601 - PROPERTY/LIABILITY INSURANCE	927.77
REQ11942	08-17-2022 Property	CUA AP	09/22/2022	PROPERTY INSURANCE PREMIUM	61-680-634601 - PROPERTY/LIABILITY INSURANCE	384.74
				PROPERTY INSURANCE PREMIUM	61-810-634601 - PROPERTY/LIABILITY INSURANCE	1,767.26
				PROPERTY INSURANCE PREMIUM	61-900-634601 - PROPERTY/LIABILITY INSURANCE	746.26

**My Receipt Register - Abridged**

**POPKT01844 - 09-22-2022 CUA Claims**

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 01465 - OKLAHOMA MUNICIPAL ASSURANCE</u>							<b>27,954.71</b>
	REQ11942	08-17-2022 Property	CUA AP	09/22/2022	PROPERTY INSURANCE PREMIUM	61-910-634601 - PROPERTY/LIABILITY INSURANCE	787.09
					PROPERTY INSURANCE PREMIUM	67-670-634601 - PROPERTY/LIABILITY INSURANCE	1,152.41
	REQ11943	08-17-2022 Workmans	CUA AP	09/22/2022	WORKMANS COMP INSURANCE PREMIUM	61-680-634602 - WORKERS COMP INSURANCE	952.45
					WORKMANS COMP INSURANCE PREMIUM	61-810-634602 - WORKERS COMP INSURANCE	9,817.60
					WORKMANS COMP INSURANCE PREMIUM	61-900-634602 - WORKERS COMP INSURANCE	4,275.67
					WORKMANS COMP INSURANCE PREMIUM	61-910-634602 - WORKERS COMP INSURANCE	2,851.39
					WORKMANS COMP INSURANCE PREMIUM	67-670-634602 - WORKERS COMP INSURANCE	1,325.11
<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>							<b>325.73</b>
	REQ11900	23230311	CUA AP	09/22/2022	Sept Newsletter	61-690-634500 - CONTRACTUAL SERVICE	325.73
<u>CUA: 000558 - O'REILLY AUTOMOTIVE STORES</u>							<b>171.05</b>
	REQ11585	328-385015	CUA AP	09/22/2022	Oil/filters, general parts	61-810-621500 - FLEET PARTS & SUPPLIES	57.29
		328-385271	CUA AP	09/22/2022	Oil/filters, general parts	61-810-621500 - FLEET PARTS & SUPPLIES	5.05
	REQ11730	328-383464	CUA AP	09/22/2022	RADIATOR FOR W031 AND BRAKES FOR171	61-810-621500 - FLEET PARTS & SUPPLIES	66.26
		328-385030	CUA AP	09/22/2022	RADIATOR FOR W031 AND BRAKES FOR171	61-810-621500 - FLEET PARTS & SUPPLIES	42.45
<u>CUA: 000638 - PITNEY BOWES INC</u>							<b>977.91</b>
	REQ11574	3316319523	CUA AP	09/22/2022	MAILING SOFTWARE AND POSTAGE MACHINE	61-810-633500 - POSTAGE & METER SERVICE	977.91
<u>CUA: 01159 - S &amp; S STAFFING</u>							<b>276.50</b>
	REQ11889	1295-0500006074	CUA AP	09/22/2022	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	276.50
<u>CUA: 01415 - TDS INTERNET SERVICE</u>							<b>321.30</b>
	REQ11577	405-390-0514 09-22-22	CUA AP	09/22/2022	monthly internet service	61-910-631500 - COMMUNICATIONS	321.30
<u>CUA02069 - TOP TIER TACTICAL SURVIVAL AND OUTDOORS</u>							<b>24.00</b>
	REQ11548	1773-A	CUA AP	09/22/2022	Dev. Services Uniform Logo Embroidery - '22 - '23	61-680-636000 - UNIFORMS	24.00
<u>CUA: 01957 - USCELLULAR</u>							<b>264.78</b>
	REQ11915	530326797	CUA AP	09/22/2022	Aug 22 CELL PHONE SERVICE - WATER	61-810-631000 - UTILITY SERVICES	264.78
<b>Report Total:</b>							<b>35,696.87</b>

**APPROVED**

*Brian E Linley 9-22-22*