

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting No. 26**  
**November 2, 2021 @ 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.  
  
**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 10-19-21
  - 5.2 Regular Meeting minutes for 10-19-21
  - 5.3 Vouchers and Claims as approved by the Executive Director:
    1. 10-14 Claims: \$ 35,348.42
    2. 10-19 Claims: \$ 528,500.00
    3. 10-21 Claims: \$ 33,803.66
    4. 10-28 Claims: \$ 81,907.07
  - 5.4 Bi-weekly payroll in the amount of:
    1. 10-22 Payroll: \$ 13,312.56
    2. 11-05 Payroll: \$ 25,000.00

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 5:00 pm on October 28, 2021, 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 ACCOMMODATIONS CAN BE MADE. ACCESS TO RESTROOMS DURING THE MEETING WILL BE AVAILABLE UPON REQUEST TO CITY STAFF.

**City of Choctaw and Choctaw Utilities Authority**  
**Regular Pre-Meeting of the City Council/Board of Trustees No. 25**  
**October 19, 2021 @ 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 @ 6:31pm; Jeannie Abts; Donna Morris; Steve Krieske; Rick Modisette; Randy Ross**

**0 Absent: None**

**Staff Present: Ray Vincent/City Attorney; Ronnie J. Guest Jr./City Manager; Cary Simonds/Economic Development Director; Purvi Patel/Development Services Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Sarah Huffine/City Planner**

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

**3. Adjournment:  
Called @ 7:00 pm.**

**CHOCTAW UTILITIES AUTHORITY**

**ATTEST:**

\_\_\_\_\_  
Amanda Williams, City Clerk

\_\_\_\_\_  
Randy Ross, Chairman

**Choctaw Utilities Authority  
Regular Board of Trustees Meeting No. 25  
October 19, 2021 @ 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 @ 7:29 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:** **Ray Vincent/City Attorney; Ronnie J. Guest Jr./City Manager; Cary Simonds/Economic Development Director; Purvi Patel/Development Services Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Sarah Huffine/City Planner**
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.

**Laurel Powell, 2724 Clarke, asked for the City to fix the pavement in front of her house.**
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 10-05-21

- 5.2 Regular Meeting minutes for 10-05-21
- 5.3 Vouchers and Claims as approved by the Executive Director:
  - 1. 10-07 Claims: \$ 12,752.59
  - 2. 10-08 Credit Cards: \$ 921.56
  - 3. 10-08 Claims: \$ 1,945.17
- 5.4 Bi-weekly payroll in the amount of:
  - 1. 10-08 Payroll: \$ 20,944.32
  - 2. 10-22 Payroll: \$ 25,000.00
- 5.5 Permanent Easement, Kelly Blackburn, 471 N. Hiwassee Rd.

**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**

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 @ 7:36 pm.**

**CHOCTAW UTILITIES AUTHORITY**

**ATTEST:**

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Randy Ross, Chairman

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Amanda Williams, City Clerk



Choctaw, OK

# Receipt Register - Abridged - for Council packet

POPKT01256 - 10-14-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 000156 - BUSBY PUMP &amp; SUPPLY LLC</u>							<b>855.06</b>
	REQ08434	11447	CUA AP	10/14/2021	cable for control boxes	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	855.06
<u>CUA: 011263 - CINTAS CORPORATION</u>							<b>185.62</b>
	REQ08492	4097755573	CUA AP	10/14/2021	UNIFORMS FOR GOLF COURSE	67-670-636000 - UNIFORMS	45.66
		4098447956	CUA AP	10/14/2021	UNIFORMS FOR GOLF COURSE	67-670-636000 - UNIFORMS	45.66
	REQ08511	4098448156	CUA AP	10/14/2021	UNIFORMS	61-810-636000 - UNIFORMS	34.44
					UNIFORMS	61-900-636000 - UNIFORMS	16.96
					UNIFORMS	61-910-636000 - UNIFORMS	42.90
<u>CUA: 000262 - DEPARTMENT OF ENVIRONMENTAL</u>							<b>15,912.23</b>
	REQ08503	21091090227	CUA AP	10/14/2021	WELL TESTING FEES	61-810-633000 - PROFESSIONAL SERVICES	15,912.23
<u>CUA: 010479 - ENVIRONMENTAL TESTING INC</u>							<b>170.00</b>
	REQ07534	E110589	CUA AP	10/14/2021	weekly testing at wwtp	61-910-634503 - LAB TESTING CONTRACTUAL	170.00
<u>CUA: 000336 - FUELMAN</u>							<b>1,816.39</b>
	REQ08499	NP60874006	CUA AP	10/14/2021	FUEL - WATER	61-810-621501 - FUEL	1,816.39
<u>CUA: 000514 - MARC</u>							<b>2,638.44</b>
	REQ08306	0743716-IN	CUA AP	10/14/2021	PURPLE POWER, FIREBALL, JUDGEMENT DAY	61-900-622001 - CHEMICALS	2,638.44
<u>CUA: 011331 - NORTH CANADIAN HOLDING</u>							<b>126.81</b>
	REQ08472	17226	CUA AP	10/14/2021	Sand for Top Dress	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	126.81
<u>CUA: 000552 - O G &amp; E ELECTRIC SERVICES</u>							<b>10,364.56</b>
	REQ08435	130753987-2 OCT 21	CUA AP	10/14/2021	Electric Bill	67-670-631000 - UTILITIES	12.84
	REQ08469	131431463-2 OCT 21	CUA AP	10/14/2021	BUILDING 800 ELECTRIC	61-810-631000 - UTILITY SERVICES	55.07
	REQ08470	131488496-4 OCT 21	CUA AP	10/14/2021	BUILDING 700 ELECTRIC	61-910-631000 - UTILITY SERVICES	4,873.05
	REQ08502	35965502-4 OCT 21	CUA AP	10/14/2021	ELECTRIC FOR WELLS	61-810-631000 - UTILITY SERVICES	5,423.60
<u>CUA: 000580 - OKLAHOMA CONTRACTOR'S SUPPLY</u>							<b>2,044.00</b>
	REQ08380	0367041-IN	CUA AP	10/14/2021	blue water service line	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	65.00
	REQ08381	0367042-IN	CUA AP	10/14/2021	meter boxes (20) 12in saddle and corp	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	1,883.00
	REQ08382	0367043-IN	CUA AP	10/14/2021	3 meter box keys	61-810-622500 - SMALL TOOLS & MINOR EQUIPMENT	96.00

Receipt Register - Abridged - for Council packet

POPKT01256 - 10-14-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>						<b>345.18</b>
REQ08436	213333753201673800	CUA AP	10/14/2021	gas bill	67-670-631000 - UTILITIES	302.32
REQ08466	210311346252490691	CUA AP	10/14/2021	RENO WELL GAS	61-810-631000 - UTILITY SERVICES	21.43
	211359717252491100	CUA AP	10/14/2021	RENO WELL GAS	61-810-631000 - UTILITY SERVICES	21.43
<u>CUA: 01159 - S &amp; S STAFFING</u>						<b>877.33</b>
REQ08497	1295-0500004927	CUA AP	10/14/2021	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	877.33
<u>CUA: 01772 - TYLER TECHNOLOGIES, INC</u>						<b>12.80</b>
REQ08504	025-352347	CUA AP	10/14/2021	UTILITY BILLING NOTIFCATIONS	61-810-633000 - PROFESSIONAL SERVICES	12.80
<b>Report Total:</b>						<b>35,348.42</b>

**APPROVED**

*10/13/2021*  






Choctaw, OK

# Receipt Register - Abridged - for Council packet

POPKT01263 - 10-19-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 01904 - CALDWELL TANKS</u>							<b>332,500.00</b>
	REQ08567	TWO (02)	CUA AP	10/19/2021	WATER STORAGE TANK	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	332,500.00
<u>CUA: 01903 - MAGUIRE IRON, INC</u>							<b>196,000.00</b>
	REQ08568	01	CUA AP	10/19/2021	INDIAN MERIDIAN TANK REHAB	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	126,967.50
		02	CUA AP	10/19/2021	INDIAN MERIDIAN TANK REHAB	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	37,857.50
		03 - FINAL	CUA AP	10/19/2021	INDIAN MERIDIAN TANK REHAB	66-620-630500 - 2020 FAP-21-0004-L EXPENSE PROJECT	31,175.00
<b>Report Total:</b>							<b>528,500.00</b>

**APPROVED**

*[Handwritten Signature]*  
10/19/2021



Choctaw, OK

# Receipt Register - Abridged - for Council packet


POPKT01266 - 10-21-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 010786 - ACUSHNET COMPANY</u>						<b>1,590.78</b>
REQ08365	911926782	CUA AP	10/21/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	70.76
	911939685	CUA AP	10/21/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	809.99
	911947080	CUA AP	10/21/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	710.03
<u>CUA: 011263 - CINTAS CORPORATION</u>						<b>97.34</b>
REQ08492	4099095788	CUA AP	10/21/2021	UNIFORMS FOR GOLF COURSE	67-670-636000 - UNIFORMS	45.66
REQ08525	4098448114	CUA AP	10/21/2021	Cleaning services	67-670-634500 - CONTRACTUAL SERVICES	51.68
<u>CUA: 000248 - DAVIS PIPE &amp; SUPPLY INC</u>						<b>234.60</b>
REQ08528	0005266470-001	CUA AP	10/21/2021	Parts to fix leaks	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	144.31
	0005293176-001	CUA AP	10/21/2021	Parts to fix leaks	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	90.29
<u>CUA: 000292 - ECKROAT SEED CO.</u>						<b>1,609.70</b>
REQ08527	56382	CUA AP	10/21/2021	Chemicals for Greens	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	1,609.70
<u>CUA: 010000 - ESRI INC</u>						<b>1,288.00</b>
REQ08538	94116278	CUA AP	10/21/2021	ESRI for Planner 10/01/21-09/30/22	61-680-633000 - PROFESSIONAL SERVICES	1,288.00
<u>CUA: 01429 - E-Z-GO A TEXTRON COMPANY</u>						<b>277.71</b>
REQ08529	92765712	CUA AP	10/21/2021	Golf Cart Repair	67-670-621500 - FLEET PARTS & SUPPLIES	277.71
<u>CUA: 01017 - HEALTH CARE SERVICE CORPORATION</u>						<b>13,082.27</b>
REQ08562	0000894039 NOV 21	CUA AP	10/21/2021	HEALTH INSURANCE	61-680-634600 - HEALTH INSURANCE	1,414.56
				HEALTH INSURANCE	61-810-634600 - HEALTH INSURANCE	5,045.11
				HEALTH INSURANCE	61-900-634600 - HEALTH INSURANCE	1,887.29
				HEALTH INSURANCE	61-910-634600 - HEALTH INSURANCE	2,829.12
				HEALTH INSURANCE	67-670-634600 - HEALTH INSURANCE	1,906.19
<u>CUA: 01465 - OKLAHOMA MUNICIPAL ASSURANCE</u>						<b>14,322.47</b>
REQ08564	WCV140005606 02 202	CUA AP	10/21/2021	WORKMANS COMP INSURANCE PREMIUM	61-680-634602 - WORKERS COMP INSURANCE	1,038.95
				WORKMANS COMP INSURANCE PREMIUM	61-810-634602 - WORKERS COMP INSURANCE	4,615.96
				WORKMANS COMP INSURANCE PREMIUM	61-900-634602 - WORKERS COMP INSURANCE	4,061.21
				WORKMANS COMP INSURANCE PREMIUM	61-910-634602 - WORKERS COMP INSURANCE	3,056.75
				WORKMANS COMP INSURANCE PREMIUM	67-670-634602 - WORKERS COMP INSURANCE	1,549.60

**Receipt Register - Abridged - for Council packet**

**POPKT01266 - 10-21-21 CUA CLAIMS**

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000558 - O'REILLY AUTOMOTIVE STORES</u>						
REQ08530	0328-309696	CUA AP	10/21/2021	Relay for Mower	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	15.04
<u>CUA: 01159 - S &amp; S STAFFING</u>						
REQ08559	1295-0500004950	CUA AP	10/21/2021	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	750.50
<u>CUA: 01200 - TAYLORMADE GOLF COMPANY</u>						
REQ08364	35379874	CUA AP	10/21/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	428.30
<u>CUA: 000772 - TISDELL'S IMPLEMENTS LLC</u>						
REQ08531	40777	CUA AP	10/21/2021	Hydraulic Fluid	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	106.95
<b>Report Total:</b>						<b>33,803.66</b>

**APPROVED**  


10/21/2021



Choctaw, OK

# Receipt Register - Abridged - for Council packet

POPKT01271 - 10-28-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<b>CUA: 01809 - AUTO ZONE INC</b>							
	REQ08582	0562360632	CUA AP	10/28/2021	brakes for truck #172	61-810-621500 - FLEET PARTS & SUPPLIES	34.19
<b>CUA: 011332 - CH &amp; W TIRE</b>							
	REQ08544	1-GS49085	CUA AP	10/28/2021	Truck tires	61-910-621500 - FLEET PARTS & SUPPLIES	165.13
<b>CUA: 011263 - CINTAS CORPORATION</b>							
	REQ08492	4099784254	CUA AP	10/28/2021	UNIFORMS FOR GOLF COURSE	67-670-636000 - UNIFORMS	45.66
<b>CUA: 01015 - DELTA DENTAL</b>							
	REQ08597	1580387	CUA AP	10/28/2021	DENTAL INSURANCE	61-680-634600 - HEALTH INSURANCE	140.70
					DENTAL INSURANCE	61-810-634600 - HEALTH INSURANCE	403.54
					DENTAL INSURANCE	61-900-634600 - HEALTH INSURANCE	178.26
					DENTAL INSURANCE	61-910-634600 - HEALTH INSURANCE	281.40
					DENTAL INSURANCE	67-670-634600 - HEALTH INSURANCE	215.82
<b>CUA: 010222 - DELTA FOREMOST CHEMICAL CORP</b>							
	REQ08217	182175	CUA AP	10/28/2021	Food safe spider kill	61-910-622001 - CHEMICALS	276.00
	REQ08300		CUA AP	10/28/2021	Food safe spider kill	61-910-622001 - CHEMICALS	288.50
<b>CUA: 010479 - ENVIRONMENTAL TESTING INC</b>							
	REQ07534	E1J0113	CUA AP	10/28/2021	weekly testing at wwtp	61-910-634503 - LAB TESTING CONTRACTUAL	170.00
<b>CUA: 01469 - MID AMERICA CHEMICAL, INC</b>							
	REQ08418	S1371	CUA AP	10/28/2021	cl2 barrels / 55 gal drums	61-810-621001 - CHEMICALS	1,007.60
<b>CUA: 01018 - MUTUAL OF OMAHA</b>							
	REQ08602	001268342045	CUA AP	10/28/2021	LIFE INSURANCE	61-680-634600 - HEALTH INSURANCE	20.25
					LIFE INSURANCE	61-810-634600 - HEALTH INSURANCE	308.34
					LIFE INSURANCE	61-900-634600 - HEALTH INSURANCE	28.21
					LIFE INSURANCE	61-910-634600 - HEALTH INSURANCE	38.51
					LIFE INSURANCE	67-670-634600 - HEALTH INSURANCE	89.51
<b>CUA: 000544 - NICOMA PARK LUMBER CO</b>							
	REQ07833	I10397487	CUA AP	10/28/2021	Plant Supplies (Open P.O.)	61-910-622500 - SMALL TOOLS & MINOR EQUIPMENT	13.99
	REQ08487	I10396888	CUA AP	10/28/2021	batteries for 15855 Leslie Dr	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	7.99
	REQ08488	I10396433	CUA AP	10/28/2021	ear plugs and cutoff wheels	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	48.96

Receipt Register - Abridged - for Council packet

POPKT01271 - 10-28-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>							<b>110.50</b>
	REQ08588	110398068	CUA AP	10/28/2021	spray bottles and extension plugs for generator	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	7.58
		110398557	CUA AP	10/28/2021	spray bottles and extension plugs for generator	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	31.98
<u>CUA: 000550 - O C T EQUIPMENT INC</u>							<b>50.50</b>
	REQ08514	501018950-1	CUA AP	10/28/2021	v belt for back-hoe	61-810-621500 - FLEET PARTS & SUPPLIES	50.50
<u>CUA: 000560 - OFFICE DEPOT CREDIT PLAN</u>							<b>76.92</b>
	REQ08591	205444637001	CUA AP	10/28/2021	OFFICE DEPOT ORDER	61-810-620500 - OFFICE SUPPLIES	27.35
		205444638001	CUA AP	10/28/2021	OFFICE DEPOT ORDER	61-810-620500 - OFFICE SUPPLIES	49.57
<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>							<b>1,747.20</b>
	REQ08347	23220677	CUA AP	10/28/2021	ENVELOPES AND INK FOR BILLS	61-810-633000 - PROFESSIONAL SERVICES	1,680.00
	REQ08619	23220678	CUA AP	10/28/2021	LATE NOTICES	61-690-634500 - CONTRACTUAL SERVICE	67.20
<u>CUA: 000558 - O'REILLY AUTOMOTIVE STORES</u>							<b>140.45</b>
	REQ08584	0328-312499	CUA AP	10/28/2021	BATTERY FOR METER READER VEHICLE	61-810-621500 - FLEET PARTS & SUPPLIES	140.45
<u>CUA: 000644 - POSTMASTER</u>							<b>265.00</b>
	REQ08612	PERMIT #11 2022 RENE	CUA AP	10/28/2021	FIRST CLASS PRESORT PERMIT FEE	61-680-633500 - POSTAGE & METER SERVICE	265.00
<u>CUA: 000682 - ROSE STATE COLLEGE</u>							<b>132.00</b>
	REQ08585	WFD2435	CUA AP	10/28/2021	DUSTIN CHARLTON DISTRIBUTION AND COLLECTION CLAS	61-810-634000 - TRAVEL & TRAINING	132.00
<u>CUA: 01415 - TDS INTERNET SERVICE</u>							<b>284.89</b>
	REQ08618	4053900514 OCT 21	CUA AP	10/28/2021	INTERNET	61-910-631000 - UTILITY SERVICES	284.89
<u>CUA: 01021 - VISION SERVICE PLAN</u>							<b>282.18</b>
	REQ08600	813514507	CUA AP	10/28/2021	VISION INSURANCE	61-680-634600 - HEALTH INSURANCE	29.72
					VISION INSURANCE	61-810-634600 - HEALTH INSURANCE	99.71
					VISION INSURANCE	61-900-634600 - HEALTH INSURANCE	41.01
					VISION INSURANCE	61-910-634600 - HEALTH INSURANCE	59.44
					VISION INSURANCE	67-670-634600 - HEALTH INSURANCE	52.30
<u>CUA: 010090 - WASTE CONNECTIONS OF OKLAHOMA</u>							<b>75,125.81</b>
	REQ08543	2458001	CUA AP	10/28/2021	COLLECTION FEES	61-690-634500 - CONTRACTUAL SERVICE	75,125.81
<b>Report Total:</b>							<b>81,907.07</b>

APPROVED  10/28/2021

# Payroll Summary Register

Choctaw, OK  
10/21/2021 3:59:40 PM

## Payroll Summary

Packet PYPKT01940 - 2021.10.22 FIRE PAYROLL  
Payroll Set 01 - CITY PAYROLL  
Department All - All Department Codes

Pay Period: 10/11/2021 - 10/24/2021

**Employees Paid 103**

Total Earnings	<u>18,566.03</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,701.50</u>	Total Employer Expenses	<u>6,745.22</u>	Regular	9
Total Taxes	<u>2,551.97</u>				
<hr/>					
Net Pay	13,312.56	Total Direct Deposits	<u>13,312.56</u>		
		Total Check Amount	0.00		

Packet PYPKT01941 - 2021.10.22 CITY PAYROLL  
Payroll Set 01 - CITY PAYROLL  
Department All - All Department Codes

Pay Period: 10/3/2021 - 10/16/2021

**Employees Paid 103**

Total Earnings	<u>99,773.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>9,817.42</u>	Total Employer Expenses	<u>33,042.08</u>	Regular	68
Total Taxes	<u>15,047.02</u>				
<hr/>					
Net Pay	74,909.46	Total Direct Deposits	<u>73,647.47</u>		
		Total Check Amount	1,261.99		

Packet PYPKT01942 - 2021.10.22 CUA PAYROLL  
Payroll Set 02 - CUA PAYROLL  
Department All - All Department Codes

Pay Period: 10/3/2021 - 10/16/2021

**Employees Paid 103**

Total Earnings	<u>27,188.87</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,309.81</u>	Total Employer Expenses	<u>10,498.43</u>	Regular	26
Total Taxes	<u>4,481.06</u>				
<hr/>					
Net Pay	20,398.00	Total Direct Deposits	<u>19,556.76</u>		
		Total Check Amount	841.24		