

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting**  
**March 19, 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. 19-07 updating the establishment of a Pro-Rata Extension and charges for the use of a water main updated to reflect represented parties; The Choctaw Utilities Authority 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 03-05-19

**5.2** Regular Meeting minutes for 03-05-19

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

1. 03-06 Claims: \$ 200.00
2. 03-12 Claims: \$ 13,700.63
3. 03-13 Transfers: \$ 91,204.96

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

1. 03-15 Payroll: \$ 40,532.27
2. 03-30 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 March 13, 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.

## **RESOLUTION NO. 19-07**

**A RESOLUTION AMENDING RESOLUTION 19-03 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 FOR FORMING CERTAIN POLICIES TO GOVERN THE OPERATIONS OF THE PRO-RATA, AND REMOVE KEITH MHP SIX, LLC FROM THE AGREEMENT DUE TO DISBANDMENT, 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 Choctaw Utilities Authority that contained an Attachment A and the establishment of a Pro-Rata within the NE 10<sup>th</sup> St, N. Henney and N Hiwassee rights of way; and

**WHEREAS** On February 5<sup>th</sup>, 2019 Resolution 19-03 was approved by Choctaw Utilities Authority which altered the amounts of the individual property owners rates in Attachment A that was on the 18-24 Resolution; and

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

**WHEREAS** on January 3<sup>rd</sup>, 2019, the "Developer" (Keith MHP-Six, LLC) submitted and signed a release and indemnification document that identified the "Developer" shall receive payment for 12 years on the established Pro-rata and proclaimed that the City of Choctaw and Choctaw Utilities Authority are released and forever discharged from all claims, obligations and representatives for any liabilities, obligations or suits; and

**WHEREAS** staff discovered on March 5<sup>th</sup>, 2019, that the "Developer" (Keith MHP-Six, LLC) has been dissolved since March 13<sup>th</sup>, 2018; 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 CUA has 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 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 \$0 for this adopted and established pro-rata project due to dissolution; and

**WHEREAS**, the expiration date of March 18<sup>th</sup>, 2031, 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 property must have an existing dwelling and private water well to qualify for this 9 month agreement. 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 they not provide pertinent information, 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 form 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:

**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. City staff will record the final pro-rata with the City of Choctaw City Clerk and Oklahoma County Clerk; and
2. The final costs of construction of the water improvement are established in "Attachment A", amended March 19<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 19<sup>th</sup> day of March, 2019.

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

ATTEST:

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

Approved as to form and legality this 18<sup>th</sup> day of March, 2019.

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





RELEASE AND INDEMNIFICATION

This Release and indemnification is executed by, Developer Keith MHP-Six, LLC pursuant to the Pro-rata agreement where Developer shall receive up to \$178,986.00 over a 12 year period. Keith MHP-Six, LLC also does business as Western Skies MHP. Keith MHP-Six, LLC and Western Skies MHP, on their own behalf and on behalf of their respective heirs, agents, predecessors, successors, assigns and representatives, hereby release and forever discharge the City of Choctaw and the Choctaw Utilities Authority their employees, agents, predecessors, successors, assigns and representatives from any and all claims, damages, debts, liabilities, personal injuries, obligations, suits, of whatever nature, character or description, whether known or unknown, suspected or unsuspected, anticipated or unanticipated, whether sounding in tort or in contract which arises as a result of the execution, establishment, enforcement and implementation of the pro-rata agreement of the N.W. 10<sup>th</sup> Street/Hiwassee Water Line Project. Keith MHP-Six, LLC and Western Skies MHP shall indemnify the City of Choctaw and Choctaw Utilities Authority from any and all claims, damages, debts, liabilities, personal injuries, obligations, suits, of whatever nature, character or description, whether known or unknown, suspected or unsuspected, anticipated or unanticipated, whether sounding in tort or in contract which arises as a result of the execution, establishment, enforcement and implementation of the pro-rata agreement of the N.W. 10<sup>th</sup> Street/Hiwassee Water Line Project including the lawsuit filed by Phillip L. Newsom and Kathy S. Newsom in case number CJ-2017-2540 file in the District Court of Oklahoma County.

Keith MHP-Six, LLC

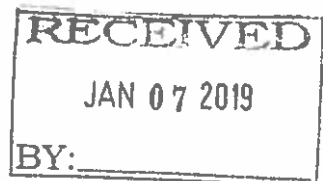
Henry A. Keith II  
By: Manager

Date: 1-3-19

Western Skies MHP

Henry A. Keith II  
By: Manager

Date: 1-3-19



# All-purpose Acknowledgment

STATE OF Arizona, COUNTY OF maricopa

On January 3, 2019 before me, the undersigned, a Notary Public in and for said State, personally appeared

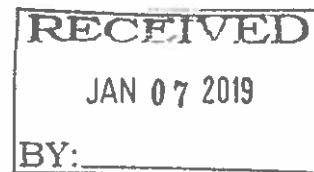
Henry Alexander Keith

personally known to me -OR-  proved to me on the basis of satisfactory evidence/ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Alexis Verdugo  
Name (type or printed) Alexis Verdugo  
My commission expires: 08/19/2022

(Seal)



OFFICE OF THE SECRETARY OF STATE



CERTIFICATE OF DISSOLUTION  
OF  
LIMITED LIABILITY COMPANY

*WHEREAS, the Articles of Dissolution of*

**KEITH-MHP SIX, L.L.C.**

*an Oklahoma limited liability company, have been filed in the office of the Secretary of State as provided by the laws of the State of Oklahoma*

*NOW THEREFORE, I, the undersigned, Secretary of State of the State of Oklahoma, by virtue of the powers vested in me by law, do hereby issue this certificate evidencing the dissolution of said limited liability company.*

*IN TESTIMONY WHEREOF, I have hereunto set my hand and cause to be affixed the Great Seal of the State of Oklahoma.*



*Filed in the city of Oklahoma City this  
6th day of March, 2018.*

A handwritten signature in cursive script, appearing to read "Paul Joseph", written over a horizontal line.

*Secretary of State*



**OKLAHOMA SECRETARY OF STATE  
OFFICIAL NOTICE OF DISSOLUTION**

**KEITH-MHP SIX, L.L.C.**  
**C/O EAGLETON & NICHOLSON, P.C.**  
**100 N BROADWAY STE 3100**  
**OKLAHOMA CITY OK 73102**

**CORPORATION KEY**

**3512178634**

*The above named Corporation is hereby notify that said Corporation has been dissolved from the State of Oklahoma, and that the rights, privileges and powers in the State of Oklahoma has been forfeited. The Certificate of Authority heretofore is issued by the Oklahoma Secretary of State to said Corporation has been cancelled and revoked.*

*DATED THIS 13th DAY OF March, 2019.*

**SECRETARY OF STATE  
STATE OF OKLAHOMA**

OFFICE OF THE SECRETARY OF STATE



CERTIFICATE

*I, THE UNDERSIGNED, Secretary of State of the State of Oklahoma, do hereby certify that I am, by the laws of said state, the custodian of the records of the state of Oklahoma relating to the right of corporations to transact business in this state and am the proper officer to execute this certificate.*

*I FURTHER CERTIFY that KEITH-MHP SIX, L.L.C., was granted a charter on the 5th day of May, 2008, a corporation duly organized and existing under and by virtue of the laws of the State of Oklahoma.*

*I FURTHER CERTIFY that, W DAVID PARDUE whose address is C/O EAGLETON & NICHOLSON, P.C. 100 N BROADWAY STE 3100 OKLAHOMA CITY OK 73102 is the registered agent for service of process for said corporation.*

*I FURTHER CERTIFY that KEITH-MHP SIX, L.L.C., filed Articles of Dissolution in the Office of the Secretary of State on the 6th day of March, 2018, and is no longer an existing Domestic Limited Liability Company, according to our records to the date of this certificate.*



*IN TESTIMONY WHEREOF, I hereunto set my hand and affixed the Great Seal of the State of Oklahoma, done at the City of Oklahoma City, this 13th, day of March, 2019.*

*Michael Rogers*

*Secretary Of State*

**Articles of Dissolution**

Document Number 3634700002 Submit Date - 3/6/2018

The undersigned, for the purpose of dissolving an Oklahoma limited liability company pursuant to the provisions of Title 18, Section 2041, does hereby execute the following articles:

The name of the limited liability company is:  
KEITH-MHP SIX, L.L.C.

The date of filing of the original articles of organization:  
5/5/2008

The reason for filing the articles of dissolution:  
Business dissolved.

The effective date of the articles of dissolution if they are not to be effective upon filing of these articles:  
3/6/2018

Other information, if any:

Dated: 3/6/2018

I hereby certify that the information provided on this form is true and correct to the best of my knowledge and by attaching the signature I agree and understand that the typed electronic signature shall have the same legal effect as an original signature and is being accepted as my original signature pursuant to the Oklahoma Uniform Electronic Transactions Act, Title 12A Okla. Statutes Section 15-101, et seq.

Signature:  
HENRY A KEITH II  
Title:  
MANAGING MEMBER

[End Of Image]

**City of Choctaw and Choctaw Utilities Authority  
Special Pre-Meeting of the City Council/Board of Trustees  
March 5, 2019 @ 6:00pm  
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 @ 6:04p.m.

7     **Present:**     **Jeannie Abts; Ron Bradshaw; Randy Ross;  
Mike Birdsong; Steve Krieske; Roger Malone arrived  
@ 6:28pm; Dale Gill arrived @ 6:39**

0     **Absent:**     **None**

**Staff Present:**     **Ed Brown, City Manager/Executive Director  
Ray Vincent, City Attorney**

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

2.1 Workshop Special Use Permitting in the Central Business District and Commercial Zones.

**Discussed Special Use Permitting in the Central Business District and Commercial Zones.**

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 @ 6:59 pm

**Choctaw Utilities Authority  
Regular Board of Trustees Meeting  
March 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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**MINUTES**

1. Call to Order by **Chairman @ 7:04 p.m.**
2. **Roll Call:**
  - 7 **Present:** **Jeannie Abts; Ron Bradshaw; Randy Ross;  
Mike Birdsong; Steve Krieske; Dale Gill;  
Roger Malone**
  - 0 **Absent:** **None**

**Staff Present:** **Ed Brown, Executive Director  
Ray Vincent, Trust Attorney  
Tracy Jordan, Secretary**
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 approving an audit agreement as submitted by Dillon & Associates to perform the FYE2019 annual audit.

**MOTION BY Jeannie Abts and SECOND BY Steve Krieske...  
to approve audit agreement.**

**MOTION CARRIED:**

**7 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;  
Gill; Malone**  
**0 Nays: None**  
**0 Absent: 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** Special Pre Meeting minutes for 02-26-19
- 5.2** Special Meeting minutes for 02-26-19
- 5.3** Vouchers and Claims as approved by the Executive Director in the amount of \$139,006.76
- 5.4** Vouchers and Claims as approved by the Board of Trustees in the amount of \$2,788.95
- 5.5** Bi-monthly payroll in the amount of:
  - 1.** 02-28 Payroll: \$ 40,707.87
  - 2.** 03-15 Payroll: \$ 30,000.00

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

**MOTION CARRIED:**

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

**Tanner gave update on golf course, Bouse ball teams, and Spring Break Camps.**

8. **Adjournment:**

**Adjourned @ 7:08 p.m.**

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 03/08/19-03/08/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010223	61-81-8345-00-00	000081	03/06/19	000548	5126/11090	ANNUAL WATER RIGHTS ADMIN FEES	1	03-2019	200.00
**SUB-TOTAL: OKLAHOMA WATER RESOURCES BOARD									200.00
***GRAND TOTAL - VENDOR COUNT: 1									200.00

APPROVED  
*John R. [Signature]*  
 5 MAR 19

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 03/12/19-03/12/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000032	82-82-2550-00-00	000082	03/12/19	000618	12976	METER DEPOSIT REFUND - ACC 12976	1	03-2019	55.39
	**SUB-TOTAL: ADUDELLE MARIAN								
000200	68-68-6345-00-00	000068	03/12/19	000569	14202	HOUSEHOLD HAZARDOUS WASTE DISPOSAL	1	03-2019	320.00
	**SUB-TOTAL: CITY OF MIDWEST CITY								
000374	67-67-6215-00-00	000067	03/12/19	000634	269830	REPAIR TIRE ON GREENS MOWER	1	03-2019	10.00
	**SUB-TOTAL: HARRINGTONS SERVICE CENTER								
000548	81-91-8220-00-00	000091	03/12/19	000057	419624	LAB SUPPLIES - WW/PLANT	1	03-2019	220.82
	**SUB-TOTAL: NORTH CENTRAL LABORATORIES								
000552	81-91-8310-00-00	000091	03/12/19	000023	769737-8	ELECTRIC SERVICES - WW/PLANT	1	03-2019	1,924.20
000552	81-91-8310-00-00	000091	03/12/19	000023	130857351-8	ELECTRIC SERVICES - WW/PLANT	1	03-2019	662.84
000552	67-67-8310-00-00	000067	03/12/19	000066	130662045-9	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	123.65
000552	67-67-8310-00-00	000067	03/12/19	000066	130662044-2	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	454.42
000552	67-67-8310-00-00	000067	03/12/19	000066	130662042-6	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	77.82
000552	67-67-8310-00-00	000067	03/12/19	000066	130662041-8	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	406.91
000552	67-67-8310-00-00	000067	03/12/19	000066	130662038-4	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	30.47
000552	67-67-8310-00-00	000067	03/12/19	000066	130662037-6	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	28.20
000552	67-67-8310-00-00	000067	03/12/19	000066	130662035-0	ELECTRIC SERVICE - GOLF COURSE	1	03-2019	115.18
000552	61-90-8310-00-00	000090	03/12/19	000022	850838-8	ELECTRIC SERVICES - LIFT STATIONS	1	03-2019	44.84
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								
000580	61-81-8405-00-00	000081	03/12/19	000025	0353491-IN	MATERIALS/SUPPLIES - WATER LINES	1	03-2019	34.50
000580	61-81-8405-00-00	000081	03/12/19	000025	0353469-IN	MATERIALS/SUPPLIES - WATER LINES	1	03-2019	150.00
000580	61-81-8405-00-00	000081	03/12/19	000025	0353476-IN	MATERIALS/SUPPLIES - WATER LINES	1	03-2019	534.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								
000600	61-81-8310-00-00	000081	03/12/19	000040	211359717252491218	GAS SERVICE	1	03-2019	22.09
000600	61-81-8310-00-00	000081	03/12/19	000040	210311346252490691	GAS SERVICE	1	03-2019	22.09
000600	61-81-8310-00-00	000081	03/12/19	000040	211359717252491100	GAS SERVICE	1	03-2019	22.09
000600	67-67-8310-00-00	000067	03/12/19	000136	213333753201673800	GAS SERVICE - GOLF COURSE	1	03-2019	387.09
000600	61-81-8310-00-00	000081	03/12/19	000040	211359717252490582	GAS SERVICE	1	03-2019	22.09
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								
010090	66-62-8405-01-00	000066	03/12/19	000511	2061535	SLUDGE REMOVAL PROJECT	1	03-2019	275.00
010090	66-62-8405-01-00	000066	03/12/19	000511	2061242	SLUDGE REMOVAL PROJECT	1	03-2019	3,708.58
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								
010268	61-91-8220-00-00	000091	03/12/19	000619	286601	PUMP HOUSING	1	03-2019	131.01
	**SUB-TOTAL: PRO POWER EQUIPMENT								
010730	61-81-8405-00-00	000081	03/12/19	000635	822014	PUMPS AND GAUGE	1	03-2019	2,244.59
	**SUB-TOTAL: USA BLUE BOOK								
010875	67-67-6220-00-00	000067	03/12/19	000627	4021851-00	AERIFICATION MACHINE	1	03-2019	1,200.00
	**SUB-TOTAL: PROFESSIONAL TURF PRODUCTS L.P								
011263	67-67-8345-00-00	000067	03/12/19	000180	064244128	FACILITY SERVICES PROGRAM - GOLF C	1	03-2019	106.56
	**SUB-TOTAL: CINTAS CORPORATION								
011331	67-67-6220-00-00	000067	03/12/19	000628	15226	LOADS OF SAND	1	03-2019	218.07
	**SUB-TOTAL: NORTH CANADIAN HOLDING								
013900	67-67-6210-01-00	000067	03/12/19	000629	1948	GOLF GRIPS	1	03-2019	67.62
	**SUB-TOTAL: TEXOMA GOLF								
013933	61-81-8305-00-00	000081	03/12/19	000625	12976	SERVICE FEE REFUND ACCT 12976	1	03-2019	34.61
	**SUB-TOTAL: MARIAN ADUDELLE								
013934	82-83-2550-00-00	000083	03/12/19	000626	12504	DEPOSIT REFUND ACCT 12504	1	03-2019	45.92
	**SUB-TOTAL: LAURA STANDLEY								
	***GRAND TOTAL - VENDOR COUNT: 16								
									13,700.63

*John R. Ba*  
 APPROVED  
 11 MAR 2019

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 03/13/19-03/13/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	81-81-8640-46-00	000081	03/13/19	000019	FEB FEES	TRANSFER OF SOLID WASTE FEES	1	03-2019	71,108.09
	**SUB-TOTAL: SOLID WASTE FUND								71,108.09
000744	81-81-8640-45-00	000081	03/13/19	000018	FEB FEES	TRANSFER OF STORMWATER FEES	1	03-2019	20,096.87
	**SUB-TOTAL: STORMWATER FUND								20,096.87
***GRAND TOTAL - VENDOR COUNT: 2									91,204.96

*John C. By*  
**APPROVED**  
*12/11/19*

CHOCTAW UTILITIES AUTHORITY

PAYROLL SUMMARY WORKSHEET

3/15/2019		EMPLOYEE COUNT:			30
PER PAYROLL REGISTER	GOLF	STORMWATER	CUA	TOTAL	
GROSS	9,799.06	3,715.59	21,786.53	25,502.12	
FICA	749.63	279.60	1,610.65	1,890.25	
HEALTH INSURANCE				0.00	
STATE/OMRF/RET.	601.05	297.25	1,722.91	2,020.16	
WORKMEN'S COMP.		0.00	0.00	0.00	
UNEMPLOYMENT				0.00	
TOTALS	\$11,149.74	4,292.44	25,120.09	40,562.27	