

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

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 12-18-18
 - 5.2 Regular Meeting minutes for 12-18-18
 - 5.3 November Credit Cards in the amount of \$5,138.14
 - 5.4 December Credit Cards in the amount of \$2,435.32
 - 5.5 Vouchers and Claims as approved by the Executive Director:
 1. 12-19 Transfers: \$ 91,877.42
 2. 12-20 Transfers: \$ 1,250.00

3. 12-21 Transfers: \$ 19,141.31
4. 12-26 Claims: \$ 77,318.69
5. 12-27 Claims: \$ 772,248.94
6. 01-08 Claims: \$ 12,585.44

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

1. 01-13 Claims: \$ 237,141.32
2. 01-15 Claims \$ 80,581.46

5.7 Bi-monthly payroll in the amount of:

1. 12-30 Payroll: \$ 38,073.61
2. 01-15 Payroll: \$ 40,130.35
3. 01-30 Payroll: \$ 30,000.00

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

8.1 Discussion and consideration: confidential communications between the Trust and its Attorney concerning a pending investigation, claim, or action if the Trust, with the advice of its Attorney, determines that disclosure will seriously impair the ability of the Trust to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest; concerning the First Choctaw Plaza Shopping

Center, LLC Drainage Tort Claim [*Authorized by Title 25 O.S. Section 307(B)(4)*]

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

9. Proposed Action Request on Executive Session items:

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

10. Adjournment:

This agenda was posted in prominent public view at Choctaw City Hall on or prior to 5:00pm on January 11, 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
December 18, 2018 @ 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.

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

0 **Absent:** **None**

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 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. **Adjournment:**
Called @ 7:15 pm

**Choctaw Utilities Authority
Regular Board of Trustees Meeting
December 18, 2018 @ 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 @ 7:34 p.m.**
2. **Roll Call:**
 - 7 **Present:** **Jeannie Abts; Ron Bradshaw; Randy Ross;
Mike Birdsong; Roger Malone; Steve Krieske;
Dale Gill**
 - 0 **Absent:** **None**

 - Staff Present:** **Ed Brown, Executive Director
Ray Vincent, Trust Attorney
Tanner McGuire, Parks and Recreation Director
Chad Denson, Development Director, Acting
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 awarding the bid for the Pointon Watermain Extension project to Davenport Construction, Inc. for the amount of \$226,581.00.

**MOTION BY Jeannie Abts and SECOND BY Mike Birdsong...
to approve awarding the bid for the Pointon Watermain
Extension to Davenport Construction, Inc.**

MOTION CARRIED:

7 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;
Malone; Gill
0 Nays: None
0 Absent: None

- 4.2 Consideration and possible action in regards to authorizing the City Manager and Staff to go into negotiations to establish an agreement with a selected firm for the Downtown Building Project design and construction.

**MOTION BY Mike Birdsong and SECOND BY Steve Krieske...
to authorize the City Manager and Staff to go into negotiations to
establish an agreement for the Downtown Building Project design
and construction.**

MOTION CARRIED:

7 Ayes: Ross; Bradshaw; Birdsong; Abts; Krieske;
Malone; Gill
0 Nays: None
0 Absent: None

- 4.3 Consideration and possible action in regards to Resolution No. 18-24 establishing a Pro-Rata Extension and charges for the use of a water main; 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 Roger Malone and SECOND BY Jeannie Abts... to approve Resolution No. 18-24.

MOTION CARRIED:

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

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 Regular Meeting minutes for 12-04-18

5.2 Vouchers and Claims as approved by the Executive Director in the amount of \$18,723.55

5.3 Vouchers and Claims as approved by the Board of Trustees in the amount of \$9,288.87

5.4 Bi-monthly payroll in the amount of:

1. 12-15 Payroll: \$ 37,549.58

2. 12-30 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; Malone; Gill

0 Nays: None

0 Absent: None

6. **New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

None.

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

- 7.1 Board of Trustees;
- 7.2 Trust Attorney;
- 7.3 Executive Director; and
- 7.4 Project Updates

Randy Ross wished everyone a Merry Christmas.

8. **Adjournment:**

Adjourned @ 7:36 p.m.

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 11/30/18-11/30/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000238	81-90-8215-00-00	000090	11/30/18	000430	CREDIT CARD	2 BELTS FOR WATER JET	1	11-2018	116.96
	**SUB-TOTAL: DAGWELL DIXIE CO., INC. 116.96								
000262	81-81-8345-00-00	000081	11/30/18	000032	CREDIT CARD	PERMIT FEES/LICENSE RENEWALS	1	11-2018	62.00
000262	81-81-8345-00-00	000081	11/30/18	000032	CREDIT CARD	PERMIT FEES/LICENSE RENEWALS	1	11-2018	62.00
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL 124.00								
000392	81-81-8405-00-00	000081	11/30/18	000377	CREDIT CARD	IMPACT WRENCH (2), BATTERIES	1	11-2018	436.00
000392	81-81-8405-00-00	000081	11/30/18	000377	CREDIT CARD	IMPACT WRENCH (2), BATTERIES	1	11-2018	4.78
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES 440.76								
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	3.58
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	7.96
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	13.99
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	44.90
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	26.88
000544	81-81-8405-00-00	000081	11/30/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	11-2018	10.25
000544	67-67-8220-00-00	000067	11/30/18	000225	CREDIT CARD	WEED-EATER STRING, CLUE	1	11-2018	18.99
	**SUB-TOTAL: NICOMA PARK LUMBER CO 127.55								
000550	81-81-8215-00-00	000081	11/30/18	000060	CREDIT CARD	MISC. REPAIR SUPPLIES - EQUIPMENT	1	11-2018	662.19
	**SUB-TOTAL: O C T EQUIPMENT, INC 662.19								
000558	81-90-8215-00-00	000090	11/30/18	000037	CREDIT CARD	MISC. REPAIR SUPPLIES - WW/COLL	1	11-2018	110.23
000558	81-90-8215-00-00	000090	11/30/18	000037	CREDIT CARD	MISC. REPAIR SUPPLIES - WW/COLL	1	11-2018	21.17
000558	81-90-8215-00-00	000090	11/30/18	000037	CREDIT CARD	MISC. REPAIR SUPPLIES - WW/COLL	1	11-2018	13.17
000558	81-81-8215-00-00	000081	11/30/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	11-2018	9.95
000558	81-81-8215-00-00	000081	11/30/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	11-2018	52.98
000558	81-81-8215-00-00	000081	11/30/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	11-2018	52.98CR
000558	67-67-8215-00-00	000067	11/30/18	000431	CREDIT CARD	BATTERIES FOR GOLF CARTS	1	11-2018	783.92
000558	81-81-8215-00-00	000081	11/30/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	11-2018	7.99
000558	81-81-8215-00-00	000081	11/30/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	11-2018	79.61
000558	67-67-8215-00-00	000067	11/30/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	11-2018	22.96
	**SUB-TOTAL: O'REILLY AUTOMOTIVE STORES 1,049.00								
000560	81-81-8205-00-00	000081	11/30/18	000061	CREDIT CARD	OFFICE SUPPLIES - CUA	1	11-2018	222.50
	**SUB-TOTAL: OFFICE DEPOT CREDIT PLAN 222.50								
000794	67-67-8210-02-00	000067	11/30/18	000069	CREDIT CARD	COOLERS, CUP DISPENSERS	1	11-2018	124.82
000794	67-67-8210-01-00	000067	11/30/18	000428	CREDIT CARD	TURKEYS FOR TOURNAMENT	1	11-2018	145.34
000794	61-91-8220-00-00	000091	11/30/18	000129	CREDIT CARD	DISTILLED WATER, OIL, WEEDEATER ST	1	11-2018	14.10
	**SUB-TOTAL: WAL-MART 284.26								
010268	81-81-8405-00-00	000081	11/30/18	000399	CREDIT CARD	3 INCH PUMP REPAIR	1	11-2018	100.34
	**SUB-TOTAL: PRO POWER EQUIPMENT 100.34								
010515	81-81-8215-00-00	000081	11/30/18	000142	CREDIT CARD	DIESEL TRANSFER PUMP FOR W 881	1	11-2018	5.29
010515	81-81-8215-00-00	000081	11/30/18	000142	CREDIT CARD	DIESEL TRANSFER PUMP FOR W 881	1	11-2018	18.99
010515	81-81-8215-00-00	000081	11/30/18	000142	CREDIT CARD	DIESEL TRANSFER PUMP FOR W 881	1	11-2018	2.48
010515	81-81-8215-00-00	000081	11/30/18	000142	CREDIT CARD	DIESEL TRANSFER PUMP FOR W 881	1	11-2018	1.91
	**SUB-TOTAL: TRACTOR SUPPLY 28.67								
010815	67-67-8345-00-00	000067	11/30/18	000492	CREDIT CARDS	TV SERVICE - GOLF COURSE	1	11-2018	148.97
	**SUB-TOTAL: DIRECTV 148.97								
011388	81-81-8330-00-00	000081	11/30/18	000432	CREDIT CARD	ANNUAL MEMBERSHIP	1	11-2018	1,807.95
	**SUB-TOTAL: OKLAHOMA RURAL WATER ASSOCIATI 1,807.95								
013872	67-67-8215-00-00	000067	11/30/18	000484	CREDIT CARD	CHAIN FOR CHAINSAW	1	11-2018	24.99
	**SUB-TOTAL: ALLEN'S POWER EQUIPMENT 24.99								
	***GRAND TOTAL - VENDOR COUNT: 13 5,138.14								

John R. Brown
 APPROVED
 31 Dec 18

(VEND RNG: 000000-999999; DATE RNG: 12/31/18-12/31/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000016	67-67-8220-00-00	000067	12/31/18	000462	CREDIT CARD	SAFETY BOOTS	1	12-2018	99.99
	**SUB-TOTAL: ACADEMY #86								
000190	67-67-8210-01-00	000067	12/31/18	000457	CREDIT CARD	REPAIR KEY AT REGISTER	1	12-2018	12.00
	**SUB-TOTAL: CHOCTAW LOCKSMITH								
000454	67-67-8220-00-00	000067	12/31/18	000368	CREDIT CARD	SAFETY BOOTS - 4 EMPLOYEES	1	12-2018	119.88
	**SUB-TOTAL: LANGSTONS								
000544	67-67-8220-00-00	000067	12/31/18	000462	CREDIT CARD	STUMP GRINDER	1	12-2018	300.00
000544	67-67-8220-00-00	000067	12/31/18	000462	CREDIT CARD	STUMP GRINDER	1	12-2018	146.00CR
000544	61-81-8405-00-00	000081	12/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	12-2018	20.97
000544	61-81-8405-00-00	000081	12/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	12-2018	57.95
000544	67-67-8220-00-00	000067	12/31/18	000336	CREDIT CARD	NUTS AND BOLTS	1	12-2018	0.62
000544	61-81-8405-00-00	000081	12/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	12-2018	25.98
000544	61-81-8220-00-00	000091	12/31/18	000058	CREDIT CARD	MISC. SUPPLIES - WWW/PLANT	1	12-2018	38.34
	**SUB-TOTAL: NICOMA PARK LUMBER CO								
000550	61-81-8215-00-00	000081	12/31/18	000060	CREDIT CARD	MISC. REPAIR SUPPLIES - EQUIPMENT	1	12-2018	107.28
	**SUB-TOTAL: O C T EQUIPMENT, INC								
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	98.92
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	21.77
000558	67-67-8215-00-00	000067	12/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	12-2018	23.94
000558	67-67-8215-00-00	000067	12/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	12-2018	17.15
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	121.68
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	34.66
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	22.31
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	12.47
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	14.58
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	64.57
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	16.70
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	124.74
000558	61-81-8215-00-00	000081	12/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	12-2018	2.19
000558	67-67-8215-00-00	000067	12/31/18	000508	CREDIT CARD	MISC. REPAIR SUPPLIES - GOLF COURSE	1	12-2018	19.99
	**SUB-TOTAL: O'REILLY AUTOMOTIVE STORES								
000560	67-67-8210-01-00	000067	12/31/18	000485	CREDIT CARD	FEX EX SHIPPING COST	1	12-2018	129.15
000560	61-81-8205-00-00	000081	12/31/18	000061	CREDIT CARD	OFFICE SUPPLIES - CUA	1	12-2018	39.73
	**SUB-TOTAL: OFFICE DEPOT CREDIT PLAN								
000794	67-67-8210-02-00	000067	12/31/18	000069	CREDIT CARD	COOLERS, CUP DISPENSERS	1	12-2018	71.06
000794	67-67-8210-02-00	000067	12/31/18	000305	CREDIT CARD	SNACKS AND BEVERAGES - GOLF COURSE	1	12-2018	61.58
	**SUB-TOTAL: WAL-MART								
010338	67-67-8215-00-00	000067	12/31/18	000414	CREDIT CARD	20 TIRES AND RIMS - GOLF CARTS	1	12-2018	901.18
	**SUB-TOTAL: SMITH DISTRIBUTING COMPANY								
***GRAND TOTAL - VENDOR COUNT: 9									2,435.32

Edward R. Bon
 10 JAN 2019
 APPROVED

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	61-81-6640-46-00	000081	12/19/18	000019	DEC TRANSFER	TRANSFER OF SOLID WASTE FEES	1	12-2018	71,704.23
	**SUB-TOTAL. SOLID WASTE FUND								71,704.23
000744	61-81-6640-45-00	000081	12/19/18	000018	DEC TRANSFER	TRANSFER OF STORMWATER FEES	1	12-2018	20,173.19
	**SUB-TOTAL. STORMWATER FUND								20,173.19
***GRAND TOTAL - VENDOR COUNT: 2									91,877.42

Edward K. Brown
APPROVED
 18 Dec 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 12/20/18-12/20/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000212	69-69-6600-00-00	000089	12/20/18	000085	FEE TRANSFER	TRANSFER OF FEES	1	12-2018	1,250.00
**SUB-TOTAL: COMMUNITY DEVELOPMENT FUND									1,250.00
***GRAND TOTAL - VENDOR COUNT: 1									1,250.00

John C. Ryan
 APPROVED
 18 DEC 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 12/21/18-12/21/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000412	88-88-8841-00-00	000068	12/21/18	000051	INS TRANSFER	RISK TRANSFER - STORM WATER	1	12-2018	237.58
000412	88-88-8843-00-00	000068	12/21/18	000051	INS TRANSFER	WC TRANSFER - STORM WATER	1	12-2018	285.25
000412	88-88-8844-00-00	000068	12/21/18	000051	INS TRANSFER	HEALTH INS TRANSFER - STORM WATER	1	12-2018	543.75
000412	67-87-8840-41-00	000067	12/21/18	000050	INS TRANSFER	RISK MANAGEMENT TRANSFER - GOLF CO	1	12-2018	825.00
000412	67-87-8840-43-00	000067	12/21/18	000050	INS TRANSFER	WC TRANSFER - GOLF COURSE	1	12-2018	784.91
000412	67-87-8840-44-00	000067	12/21/18	000050	INS TRANSFER	HEALTH TRANSFER - GOLF COURSE	1	12-2018	2,208.75
000412	81-91-8840-41-00	000091	12/21/18	000049	INS TRANSFER	RISK MANAGEMENT TRANSFER - WW/PLAN	1	12-2018	498.00
000412	81-91-8840-43-00	000091	12/21/18	000049	INS TRANSFER	WC TRANSFER - WW/PLANT	1	12-2018	542.08
000412	81-91-8840-44-00	000091	12/21/18	000049	INS TRANSFER	HEALTH INS TRANSFER - WW/PLANT	1	12-2018	3,098.42
000412	81-90-8840-41-00	000090	12/21/18	000048	INS TRANSFER	RISK MANAGEMENT TRANSFER - WW/COLL	1	12-2018	383.42
000412	81-90-8840-43-00	000090	12/21/18	000048	INS TRANSFER	WC TRANSFER - WW/COLL	1	12-2018	443.18
000412	81-90-8840-44-00	000090	12/21/18	000048	INS TRANSFER	HEALTH INS TRANSFER - WW/COLL	1	12-2018	3,965.75
000412	81-81-8840-41-00	000081	12/21/18	000047	INS TRANSFER	RISK MANAGEMENT TRANSFER - WATER	1	12-2018	879.83
000412	81-81-8840-43-00	000081	12/21/18	000047	INS TRANSFER	WC TRANSFER - WATER	1	12-2018	899.88
000412	81-81-8840-44-00	000081	12/21/18	000047	INS TRANSFER	HEALTH INS TRANSFER - WATER	1	12-2018	3,965.75

**SUB-TOTAL: INSURANCE FUND

***GRAND TOTAL - VENDOR COUNT: 1

19,141.31

19,141.31

APPROVED
Edward R. Brown
18 Dec 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 12/28/18-12/28/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	61-81-6315-00-00	000081	12/26/18	000031	287257256703X12142018	CELL PHONE SERVICE - WATER	1	12-2018	67.05
	**SUB-TOTAL: AT&T MOBILITY 67.05								
000142	61-81-6220-00-00	000091	12/26/18	000493	BSW050079	SO2 GAS REGULATOR	1	12-2018	1,910.00
	**SUB-TOTAL: BRENNTAG SOUTHWEST INC 1,910.00								
000262	61-81-6345-00-00	000081	12/26/18	000032	18120770567	PERMIT FEES/LICENSE RENEWALS	1	12-2018	24.90
000262	61-81-6345-00-00	000081	12/26/18	000032	18120770272	PERMIT FEES/LICENSE RENEWALS	1	12-2018	739.55
000262	61-81-6345-00-00	000081	12/26/18	000032	18120770538	PERMIT FEES/LICENSE RENEWALS	1	12-2018	103.18
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL 867.61								
000336	61-81-6215-00-00	000081	12/26/18	000038	BG157621	FUEL - WATER FLEET	1	12-2018	1,546.77
000336	61-90-6215-00-00	000090	12/26/18	000038	BG157621	FUEL - WW/COLL FLEET	1	12-2018	376.83
	**SUB-TOTAL: FUELMAN 1,923.60								
000512	61-81-6305-01-00	000081	12/26/18	000056	PC00005737	CREDIT CARD ON-LINE FEE	1	12-2018	457.00
000512	61-81-6305-01-00	000081	12/26/18	000056	PC00005684	CREDIT CARD ON-LINE FEE	1	12-2018	437.00
000512	61-81-6305-01-00	000081	12/26/18	000056	PC00005792	CREDIT CARD ON-LINE FEE	1	12-2018	460.00
	**SUB-TOTAL: MGMT AND ENTERPRISE SERVICES 1,354.00								
000580	61-81-6405-00-00	000081	12/26/18	000025	0352399-IN	MATERIALS/SUPPLIES - WATER LINES	1	12-2018	832.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY 832.00								
000610	69-69-6305-00-00	000069	12/26/18	000062	23190921	UTILITY BILLS AND INSERTS	1	12-2018	94.95
	**SUB-TOTAL: OMES-CENTRAL PRINTING 94.95								
000784	66-62-6520-01-00	000066	12/26/18	000488	822486015	BOND TRUSTEE FEE - 2017 CWSRF NOTE	1	12-2018	500.00
	**SUB-TOTAL: TRUST SERVICES 500.00								
000788	61-81-6360-00-00	000081	12/26/18	000034	825-1330477	UNIFORM RENTAL - WATER	1	12-2018	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION 20.56								
010047	61-81-6405-00-00	000081	12/26/18	000045	J908274	MISC. SUPPLIES - WATER	1	12-2018	1,030.00
	**SUB-TOTAL: CORE & MAIN LP 1,030.00								
010090	69-69-6345-00-00	000069	12/26/18	000020	2023689	COLLECTION FEES	1	12-2018	66,665.02
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA 66,665.02								
010479	61-91-6345-00-00	000091	12/26/18	000080	E8L0286	LAB TESTING	1	12-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC 140.00								
010717	67-67-6315-00-00	000067	12/26/18	000313	40576924317366	PHONE SERVICE - GOLF COURSE	1	12-2018	224.90
	**SUB-TOTAL: AT&T 224.90								
011220	67-67-6345-00-00	000067	12/26/18	000005	6026	PEST CONTROL - CLUB HOUSE - GOLF	1	12-2018	60.00
	**SUB-TOTAL: TYLER PEST SOLUTION LLC 60.00								
011244	67-67-6210-01-00	000067	12/26/18	000487	6352	2 SIGNS GOLF COURSE/RESTAURANT	1	12-2018	394.00
	**SUB-TOTAL: BOSS PRINT DESIGN INC 394.00								
013873	82-83-2550-00-00	000083	12/26/18	000491	6112	SANITATION DEPOSIT REFUND - ACC 81	1	12-2018	30.00
	**SUB-TOTAL: BRIGGS GWENDOLYN SUE 30.00								
013874	82-83-2550-00-00	000083	12/26/18	000490	10684	SANITATION DEPOSIT REFUND - ACC 10	1	12-2018	15.00
	**SUB-TOTAL: STAFFORD JANINE 15.00								
013875	82-82-2550-00-00	000082	12/26/18	000489	12777	FY METER DEPOSIT REFUND	1	12-2018	1,190.00
	**SUB-TOTAL: PARADA ARQUIMIDES 1,190.00								
***GRAND TOTAL - VENDOR COUNT: 18									77,318.69

Richard L. Brown
APPROVED
 27 Dec 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 12/27/18-12/27/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010847	66-62-6330-00-00	000066	12/27/18	000494	20	ENGINEERING FEES - WW/PLANT CONSTR	1	12-2018	15,755.00
	**SUB-TOTAL: WALL ENGINEERING LLC 15,755.00								
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18114709	WW/PLANT CONSTRUCTION	1	12-2018	1,262.26
010864	66-62-6405-00-00	000066	12/27/18	000498	RM180488.13	WW/PLANT CONSTRUCTION	1	12-2018	4,882.50
010864	66-62-6405-00-00	000066	12/27/18	000498	RM18050039	WW/PLANT CONSTRUCTION	1	12-2018	2,804.00
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18121219	WW/PLANT CONSTRUCTION	1	12-2018	1,988.86
010864	66-62-6405-00-00	000066	12/27/18	000498	RM18050395	WW/PLANT CONSTRUCTION	1	12-2018	3,301.50
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18121702	WW/PLANT CONSTRUCTION	1	12-2018	676.48
010864	66-62-6405-00-00	000066	12/27/18	000498	RM18050988	WW/PLANT CONSTRUCTION	1	12-2018	3,255.00
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18128126	WW/PLANT CONSTRUCTION	1	12-2018	2,739.40
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18128889	WW/PLANT CONSTRUCTION	1	12-2018	5,297.70
010864	66-62-6405-00-00	000066	12/27/18	000498	RM18052313	WW/PLANT CONSTRUCTION	1	12-2018	10,741.50
010864	66-62-6405-00-00	000066	12/27/18	000498	AG18132021	WW/PLANT CONSTRUCTION	1	12-2018	3,241.34
	**SUB-TOTAL: DOLESE BROTHERS CO 39,990.54								
011083	66-62-6405-00-00	000066	12/27/18	000500	PAY REQ 16	WW/PLANT CONSTRUCTION	1	12-2018	259,939.45
	**SUB-TOTAL: HCCCO, LLC 259,939.45								
011124	66-62-6405-00-00	000066	12/27/18	000496	35549	WW/PLANT CONSTRUCTION	1	12-2018	9,265.49
	**SUB-TOTAL: CRIMSON STEEL SUPPLY 9,265.49								
011228	66-62-6405-00-00	000066	12/27/18	000499	4405976	WW/PLANT CONSTRUCTION	1	12-2018	2,897.62
011228	66-62-6405-00-00	000066	12/27/18	000499	4418346	WW/PLANT CONSTRUCTION	1	12-2018	1,646.01
011228	66-62-6405-00-00	000066	12/27/18	000499	4423003	WW/PLANT CONSTRUCTION	1	12-2018	4,336.26
011228	66-62-6405-00-00	000066	12/27/18	000499	4405796	WW/PLANT CONSTRUCTION	1	12-2018	5,659.08
011228	66-62-6405-00-00	000066	12/27/18	000499	4407462	WW/PLANT CONSTRUCTION	1	12-2018	38.64
011228	66-62-6405-00-00	000066	12/27/18	000499	4425271	WW/PLANT CONSTRUCTION	1	12-2018	773.93
011228	66-62-6405-00-00	000066	12/27/18	000499	4429472	WW/PLANT CONSTRUCTION	1	12-2018	1,439.40
011228	66-62-6405-00-00	000066	12/27/18	000499	4432852	WW/PLANT CONSTRUCTION	1	12-2018	425.63
011228	66-62-6405-00-00	000066	12/27/18	000499	4429840	WW/PLANT CONSTRUCTION	1	12-2018	1,330.81
011228	66-62-6405-00-00	000066	12/27/18	000499	4412119	WW/PLANT CONSTRUCTION	1	12-2018	13,097.00
011228	66-62-6405-00-00	000066	12/27/18	000499	4441165	WW/PLANT CONSTRUCTION	1	12-2018	210.65
011228	66-62-6405-00-00	000066	12/27/18	000499	444429	WW/PLANT CONSTRUCTION	1	12-2018	864.00
011228	66-62-6405-00-00	000066	12/27/18	000499	4446955	WW/PLANT CONSTRUCTION	1	12-2018	827.52
011228	66-62-6405-00-00	000066	12/27/18	000499	4447272	WW/PLANT CONSTRUCTION	1	12-2018	90.09
	**SUB-TOTAL: FORTILINE, INC 33,436.84								
011299	66-62-6405-00-00	000066	12/27/18	000495	12483	WW/PLANT CONSTRUCTION	1	12-2018	398,805.25
	**SUB-TOTAL: AERO-MOD INC 398,805.25								
013876	66-62-6405-00-00	000066	12/27/18	000497	RPV64018551	WW/PLANT CONSTRUCTION	1	12-2018	15,056.57
	**SUB-TOTAL: DeZURIK INC 15,056.57								
	***GRAND TOTAL - VENDOR COUNT: 7 772,248.94								

Edna R. Bon
APPROVED
 28 Dec 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 01/08/19-01/08/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	87-67-6315-00-00	000067	01/08/19	000072	156971974	PHONE/DSL CHARGES - GOLF COURSE	1	01-2019	87.27
000080	87-67-6315-00-00	000067	01/08/19	000072	253090861	PHONE/DSL CHARGES - GOLF COURSE	1	01-2019	49.74
	**SUB-TOTAL: AT&T MOBILITY								137.01
000292	87-67-6220-00-00	000067	01/08/19	000411	1341	FERTILIZER FOR GOLF GREENS	1	01-2019	204.74
	**SUB-TOTAL: ECKROAT SEED CO.								204.74
000414	87-67-6215-00-00	000067	01/08/19	000510	33489386	BATTERIES FOR GOLF CARTS	1	01-2019	265.80
	**SUB-TOTAL: INTERSTATE BATTERIES								265.80
000552	61-90-8310-00-00	000090	01/08/19	000022	850638-8	ELECTRIC SERVICES - LIFT STATIONS	1	01-2019	36.02
000552	61-90-8310-00-00	000090	01/08/19	000022	833415-3	ELECTRIC SERVICES - LIFT STATIONS	1	01-2019	55.17
000552	61-91-8310-00-00	000091	01/08/19	000023	769737-8	ELECTRIC SERVICES - WWW/PLANT	1	01-2019	2,250.15
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								2,341.34
000600	67-67-8310-00-00	000067	01/08/19	000136	2133337532016783800	GAS SERVICE - GOLF COURSE	1	01-2019	337.15
000600	61-81-8310-00-00	000081	01/08/19	000040	210311346253215418	GAS SERVICE	1	01-2019	437.68
000600	61-81-8310-00-00	000081	01/08/19	000040	211359717252491082	GAS SERVICE	1	01-2019	23.94
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								798.77
000610	69-69-6305-00-00	000069	01/08/19	000082	23190944	UTILITY BILLS AND INSERTS	1	01-2019	423.90
	**SUB-TOTAL: OMES-CENTRAL PRINTING								423.90
000622	67-67-6215-00-00	000067	01/08/19	000359	3072028	MISC. PARTS FOR JD ROUGH MOWER	1	01-2019	1,631.33
	**SUB-TOTAL: P & K EQUIPMENT								1,631.33
000638	69-69-6335-00-00	000069	01/08/19	000044	3307806630	MAILING SOFTWARE/POSTAGE METER	1	01-2019	977.91
	**SUB-TOTAL: PITNEY BOWES INC								977.91
000788	61-81-6360-00-00	000081	01/08/19	000034	825-1333998	UNIFORM RENTAL - WATER	1	01-2019	20.56
	**SUB-TOTAL: UNIFIRST CORPORATION								20.56
010038	61-81-6315-00-00	000081	01/08/19	000027	0016111067712301	PHONE/DSL SERVICE	1	01-2019	378.93
	**SUB-TOTAL: COX COMMUNICATIONS INC.								378.93
010090	66-62-6405-01-00	000066	01/08/19	000511	2034593	SLUDGE REMOVAL PROJECT	1	01-2019	526.84
010090	66-62-6405-01-00	000066	01/08/19	000511	2034674	SLUDGE REMOVAL PROJECT	1	01-2019	4,186.84
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								4,713.78
010199	61-91-8325-00-00	000091	01/08/19	000506	64762	PRINTING/BINDING OF LAB BOOKS	1	01-2019	274.50
	**SUB-TOTAL: QUINTELLA PRINTING								274.50
011355	67-67-6340-00-00	000067	01/08/19	000367	PER DIEM	FLIGHT, HOTEL, PER DIEM - PGA CONF	1	01-2019	200.00
	**SUB-TOTAL: STUART DRAKE								200.00
013877	82-82-2550-00-00	000082	01/08/19	000501	11945	METER DEPOSIT REFUND - ACC 11945	1	01-2019	55.39
013877	82-83-2550-00-00	000083	01/08/19	000501	11945	SANITATION DEPOSIT REFUND - ACC 11	1	01-2019	30.00
	**SUB-TOTAL: LYNCH SEAN & APRIL								85.39
013878	61-81-6335-00-00	000081	01/08/19	000502	1010715471	PHONE SUPPORT FEE - MAILING SOFTWA	1	01-2019	100.00
	**SUB-TOTAL: PITNEY BOWES INC								100.00
013880	82-83-2550-00-00	000083	01/08/19	000504	4732	SANITATION DEPOSIT REFUND - ACC 47	1	01-2019	20.92
	**SUB-TOTAL: RAY THOMAS G								20.92
013881	82-83-2550-00-00	000083	01/08/19	000503	12584	SANITATION DEPOSIT REFUND - ACC 12	1	01-2019	10.56
	**SUB-TOTAL: SIMON GARFIELD								10.56
***GRAND TOTAL - VENDOR COUNT: 17									12,585.44

APPROVED
 Edmund K. Bon
 8 JAN 19

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 01/13/19-01/13/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010847	66-62-6330-00-00	000066	01/13/19	000517	21	WW/PLANT CONSTRUCTION	1	01-2019	11,565.00
	**SUB-TOTAL WALL ENGINEERING LLC								11,565.00
010864	66-62-6405-00-00	000066	01/13/19	000515	RM18055473	WW/PLANT CONSTRUCTION	1	01-2019	4,882.50
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18134195	WW/PLANT CONSTRUCTION	1	01-2019	1,884.13
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18134194	WW/PLANT CONSTRUCTION	1	01-2019	1,940.40
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18129709	WW/PLANT CONSTRUCTION	1	01-2019	8,222.78
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18128929	WW/PLANT CONSTRUCTION	1	01-2019	837.57
010864	66-62-6405-00-00	000066	01/13/19	000515	RM18053082	WW/PLANT CONSTRUCTION	1	01-2019	3,162.00
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18128928	WW/PLANT CONSTRUCTION	1	01-2019	2,584.83
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18141935	WW/PLANT CONSTRUCTION	1	01-2019	801.52
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18142602	WW/PLANT CONSTRUCTION	1	01-2019	3,938.62
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18142601	WW/PLANT CONSTRUCTION	1	01-2019	8,788.99
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18141936	WW/PLANT CONSTRUCTION	1	01-2019	675.31
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18142603	WW/PLANT CONSTRUCTION	1	01-2019	7,785.11
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18142604	WW/PLANT CONSTRUCTION	1	01-2019	3,124.77
010864	66-62-6405-00-00	000066	01/13/19	000515	AG18143284	WW/PLANT CONSTRUCTION	1	01-2019	8,215.81
010864	66-62-6405-00-00	000066	01/13/19	000515	RM18059290	WW/PLANT CONSTRUCTION	1	01-2019	1,953.00
	**SUB-TOTAL DOLESE BROTHERS CO								56,397.32
011083	66-62-6405-00-00	000066	01/13/19	000518	PAY REQ 17	WW/PLANT CONSTRUCTION	1	01-2019	131,154.35
	**SUB-TOTAL HCCCO, LLC								131,154.35
011228	66-62-6405-00-00	000066	01/13/19	000516	4451392	WW/PLANT CONSTRUCTION	1	01-2019	658.75
011228	66-62-6405-00-00	000066	01/13/19	000516	4451501	WW/PLANT CONSTRUCTION	1	01-2019	6,620.68
011228	66-62-6405-00-00	000066	01/13/19	000518	4456079	WW/PLANT CONSTRUCTION	1	01-2019	3,701.28
011228	66-62-6405-00-00	000066	01/13/19	000518	4451921	WW/PLANT CONSTRUCTION	1	01-2019	3,024.00
011228	66-62-6405-00-00	000066	01/13/19	000516	4452308	WW/PLANT CONSTRUCTION	1	01-2019	474.00
011228	66-62-6405-00-00	000066	01/13/19	000518	4481764	WW/PLANT CONSTRUCTION	1	01-2019	5,123.13
011228	66-62-6405-00-00	000066	01/13/19	000518	4465125	WW/PLANT CONSTRUCTION	1	01-2019	1,541.00
011228	66-62-6405-00-00	000066	01/13/19	000516	4471331	WW/PLANT CONSTRUCTION	1	01-2019	8,764.44
	**SUB-TOTAL FORTILINE, INC								29,907.28
013876	66-62-6405-00-00	000066	01/13/19	000514	RPI64019795	WW/PLANT CONSTRUCTION	1	01-2019	8,117.37
	**SUB-TOTAL DeZURIK INC								8,117.37
***GRAND TOTAL - VENDOR COUNT: 5									237,141.32

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 01/15/19-01/15/19; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000142	61-81-8210-00-00	000081	01/15/19	000519	BSW057242	LIQUID CHLORINE - WATER WELLS	1	01-2019	1,798.15
	**SUB-TOTAL: BRENNTAG SOUTHWEST INC								
000512	61-81-8305-01-00	000081	01/15/19	000056	PC00005848	CREDIT CARD ON-LINE FEE	1	01-2019	427.00
	**SUB-TOTAL: MGMT AND ENTERPRISE SERVICES								
000552	67-67-8310-00-00	000067	01/15/19	000066	130662044-2	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	432.12
000552	61-91-8310-00-00	000091	01/15/19	000023	35985502-4	ELECTRIC SERVICES - WWW/PLANT	1	01-2019	2,856.89
000552	67-67-8310-00-00	000067	01/15/19	000066	130662042-6	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	2.68
000552	67-67-8310-00-00	000067	01/15/19	000066	130662041-8	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	13.52
000552	67-67-8310-00-00	000067	01/15/19	000066	130662038-4	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	0.27
000552	67-67-8310-00-00	000067	01/15/19	000066	130662037-6	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	0.24
000552	67-67-8310-00-00	000067	01/15/19	000066	130662035-0	ELECTRIC SERVICE - GOLF COURSE	1	01-2019	110.65
000552	61-81-8310-00-00	000091	01/15/19	000023	130857351-6	ELECTRIC SERVICES - WWW/PLANT	1	01-2019	722.31
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								
000580	61-81-8405-00-00	000081	01/15/19	000025	0352539-IN	MATERIALS/SUPPLIES - WATER LINES	1	01-2019	318.92
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								
000600	61-81-8310-00-00	000081	01/15/19	000040	210311346252490691	GAS SERVICE	1	01-2019	21.55
000600	61-81-8310-00-00	000081	01/15/19	000040	211359717252491100	GAS SERVICE	1	01-2019	21.23
000600	61-81-8310-00-00	000081	01/15/19	000040	2113599717252491218	GAS SERVICE	1	01-2019	21.23
000600	61-81-8310-00-00	000081	01/15/19	000040	211359717252490582	GAS SERVICE	1	01-2019	21.23
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								
000864	61-81-8345-00-00	000081	01/15/19	000083	156602	ANNUAL SOFTWARE MAINTENANCE	1	01-2019	4,791.00
	**SUB-TOTAL: R V S SOFTWARE								
000788	61-81-8360-00-00	000081	01/15/19	000034	825-1335772	UNIFORM RENTAL - WATER	1	01-2019	62.11
000788	61-81-8360-00-00	000081	01/15/19	000034	825-1319628	UNIFORM RENTAL - WATER	1	01-2019	20.58
	**SUB-TOTAL: UNIFIRST CORPORATION								
010090	69-69-8345-00-00	000069	01/15/19	000020	2035265	COLLECTION FEES	1	01-2019	66,208.72
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								
010519	61-81-8405-00-00	000081	01/15/19	000416	3939986	4 INCH WATER METER - 10 ACRE WATER	1	01-2019	1,710.80
	**SUB-TOTAL: MUELLER CO								
011220	67-67-8345-00-00	000067	01/15/19	000005	6144	PEST CONTROL - CLUB HOUESE - GOLF	1	01-2019	60.00
	**SUB-TOTAL: TYLER PEST SOLUTION LLC								
011263	67-67-8345-00-00	000067	01/15/19	000180	064175211	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	42.40
011263	67-67-8345-00-00	000067	01/15/19	000180	064180835	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	53.04
011263	67-67-8345-00-00	000067	01/15/19	000180	064186088	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	50.56
011263	67-67-8345-00-00	000067	01/15/19	000180	064191441	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	104.34
011263	67-67-8345-00-00	000067	01/15/19	000180	064196871	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	194.02
011263	67-67-8345-00-00	000067	01/15/19	000180	064202292	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	161.88
011263	67-67-8345-00-00	000067	01/15/19	000180	064207666	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	106.56
011263	67-67-8345-00-00	000067	01/15/19	000180	064213072	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	140.92
011263	67-67-8345-00-00	000067	01/15/19	000180	064218402	FACILITY SERVICES PROGRAM - GOLF C	1	01-2019	106.56
	**SUB-TOTAL: CINTAS CORPORATION								
***GRAND TOTAL - VENDOR COUNT: 11									80,581.46

CHOCTAW UTILITIES AUTHORITY
PAYROLL SUMMARY WORKSHEET

12/30/2018		EMPLOYEE COUNT:		34
PER PAYROLL REGISTER	STORMWATER	CUA	TOTAL	
GROSS	3,676.73	29,507.89	33,184.62	
FICA	280.46	2,187.17	2,467.63	
HEALTH INSURANCE			0.00	
STATE/OMRF/RET.	286.14	2,135.22	2,421.36	
WORKMEN'S COMP.	0.00	0.00	0.00	
UNEMPLOYMENT			0.00	
TOTALS	4,243.33	33,830.28	38,073.61	

CHOCTAW UTILITIES AUTHORITY
PAYROLL SUMMARY WORKSHEET

1/15/2019		EMPLOYEE COUNT:			30
PER PAYROLL REGISTER	GOLF	STORMWATER	CUA	TOTAL	
GROSS	6,990.54	3,694.76	24,193.22	27,887.98	
FICA	534.79	281.83	1,786.47	2,068.30	
HEALTH INSURANCE				0.00	
STATE/OMRF/RET.	437.72	295.58	1,915.44	2,211.02	
WORKMEN'S COMP.		0.00	0.00	0.00	
UNEMPLOYMENT				0.00	
TOTALS	\$7,963.05	4,272.17	27,895.13	40,130.35	