

**Choctaw Utilities Authority**  
**Regular Board of Trustees Meeting**  
**August 7, 2018 @ 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 Special Pre-Meeting minutes for 07-16-18
  - 5.2 Special Meeting minutes for 07-16-18
  - 5.3 June Credit Cards in the amount of \$2052.88
  - 5.4 Vouchers and Claims as approved by the Executive Director.
    1. 06-30 Claims: \$ 1,564.90
    2. 06-30 Claims: \$ 260.22
    3. 07-24 Claims: \$ 54,174.58

4. 07-25 Transfers: \$ 1,250.00
5. 07-26 Transfers: \$ 19,141.31
6. 08-01 Claims: \$ 19,717.53

**5.5** Vouchers and Claims as approved by the Board of Trustees in the amount of \$271,552.53

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

1. 07-30 Payroll: \$ 40,714.72
2. 08-15 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 August 3, 2018, 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**  
**Special Pre-Meeting of the City Council/Board of Trustees**  
**July 16, 2018 @ 6:30pm**  
**Choctaw City Hall, 2500 N Choctaw Road**  
**Choctaw, Oklahoma 73020**  
**Meeting held in Conference Room**

---

**MINUTES**

1. Meeting Called to Order @ 6:30p.m.

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

**1 Absent: Larry Goeller**

**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 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 @ 6:59 pm**

**Choctaw Utilities Authority  
Special Board of Trustees Meeting  
July 16, 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 @ 7:08 p.m.**
2. **Roll Call:**
  - 6 **Present:** **Jeannie Abts; Ron Bradshaw; Steve Krieske;  
Mike Birdsong; Randy Ross; Roger Malone**
  - 1 **Absent:** **Larry Goeller**

**Staff Present:** **Ed Brown, Executive Director  
Ray Vincent, Trust Attorney  
Tina Rodriguez, Secretary  
Tanner McGuire, Parks and Recreation Director  
Chad Denson, Development Director  
Randy Jacox, Public Works Director**
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.

**None.**
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.

- 4.1 Consideration and possible action in regards to Bulk Waste Proposal with Waste Connections.

**MOTION BY Roger Malone and SECOND BY Jeannie Abts... to approve the Bulk Waste Proposal Option 1 contingent with Executive Director conducting final negotiations.**

**MOTION CARRIED:**

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

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 07-03-18

5.2 Regular Meeting minutes for 07-03-18

5.3 Vouchers and Claims as approved by the Executive Director.

1. 06-28 Claims: \$ 2,571.14

2. 07-10 Claims: \$ 32,976.83

5.4 Vouchers and Claims as approved by the Board of Trustees.

1. 06-30 Claims: \$ 3,561.40

2. 07-15 Transfers: \$ 83,855.00

3. 07-16 Claims: \$ 272,344.77

5.5 Bi-monthly payroll in the amount of:

1. 07-15 Payroll: \$ 41,092.26

2. 07-30 Payroll: \$ 30,000.00

**MOTION BY Steve Krieske and SECOND BY Mike Birdsong... to approve the Consent Agenda as presented.**

**MOTION CARRIED:**

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

**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 thanked the Board for accommodating him with his travel needs by rescheduling the meetings.**

**8. Adjournment:**

**Adjourned @ 7:10 p.m.**

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 06/30/18-06/30/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000026	61-81-6215-00-00	000081	06/30/18	000698	CREDIT CARD	STARTER FOR PUMP	1	06-2018	225.00
	**SUB-TOTAL: ACE ALTERNAOR & STARTER, INC.								225.00
000160	68-68-6405-00-00	000068	06/30/18	000590	CREDIT CARD	AC CONDENSER/HOSES - DAMAGED IN EN	1	06-2018	940.86
	**SUB-TOTAL: CLARENCE L. BOYD COMPANY, INC								940.86
000262	61-81-6340-00-00	000081	06/30/18	000534	CREDIT CARD	WATER/WW CERTIFICATION - GADDIS, R	1	06-2018	62.00
000262	61-81-6340-00-00	000081	06/30/18	000534	CREDIT CARD	WATER/WW CERTIFICATION - GADDIS, R	1	06-2018	124.00
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL								186.00
000292	67-67-6220-00-00	000067	06/30/18	000719	CREDIT CARD	BROADLEAF CHEMICAL - GOLF COURSE G	1	06-2018	106.00
	**SUB-TOTAL: ECKROAT SEED CO.								106.00
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	14.71
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	3.23
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	9.67
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	24.05
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	21.17
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	5.38
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	6.17
000544	61-81-6405-00-00	000081	06/30/18	000016	CREDIT CARD	MISC. REPAIR SUPPLIES	1	06-2018	23.55
	**SUB-TOTAL: NICOMA PARK LUMBER CO								107.93
000558	61-81-6215-00-00	000081	06/30/18	000582	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET CUA	1	06-2018	7.18
000558	61-81-6215-00-00	000081	06/30/18	000582	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET CUA	1	06-2018	21.29
000558	67-67-6215-00-00	000067	06/30/18	000081	CREDIT CARD	MISC. REPAIR SUPPLIES - GOLF COURS	1	06-2018	3.38
000558	67-67-6215-00-00	000067	06/30/18	000081	CREDIT CARD	MISC. REPAIR SUPPLIES - GOLF COURS	1	06-2018	6.98
000558	61-81-6215-00-00	000081	06/30/18	000582	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET CUA	1	06-2018	7.99
000558	67-67-6215-00-00	000067	06/30/18	000081	CREDIT CARD	MISC. REPAIR SUPPLIES - GOLF COURS	1	06-2018	6.99
000558	61-81-6215-00-00	000081	06/30/18	000582	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET CUA	1	06-2018	104.96
	**SUB-TOTAL: O'REILLY AUTOMOTIVE STORES								158.77
000694	67-67-6210-02-00	000067	06/30/18	000730	06/20/18	FOOD/BEVERAGES - GOLF COURSE	1	06-2018	<del>200.22</del>
	**SUB-TOTAL: SAMS CLUB DIRECT								<del>200.22</del>
000794	67-67-6215-00-00	000067	06/30/18	000740	CREDIT CARD	4 NEW TIRES FOR GOLF CARTS	1	06-2018	159.84
	**SUB-TOTAL: WAL-MART								159.84
011207	67-67-6220-00-00	000067	06/30/18	000690	CREDIT CARD	PENCILS FOR GOLF COURSE	1	06-2018	168.48
	**SUB-TOTAL: NATIONAL PEN STORE								168.48
	***GRAND TOTAL - VENDOR COUNT: 9								2,313.10

*[Handwritten Signature]*  
**APPROVED**

2052.88

(VEND RNG: 010816-010816; DATE RNG: 06/30/18-06/30/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010816	67-67-6215-00-00	000067	06/30/18	000714	130726-F	UNLEADED FUEL FOR GOLF CARTS	1	06-2018	1,564.90
**SUB-TOTAL: COMMERCIAL LUBRICATORS									1,564.90
***GRAND TOTAL - VENDOR COUNT: 1									1,564.90

*J. K. B.*  
**APPROVED**  
*31 Jul 18*



(VEND RNG: 000694-000694, DATE RNG: 06/30/18-06/30/18, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000694	67-67-6210-02-00	000067	06/30/18	000730	06/20/18	FOOD/BEVERAGES - GOLF COURSE	1	06-2018	260 22
	**SUB-TOTAL: SAMS CLUB DIRECT								260 22
***GRAND TOTAL - VENDOR COUNT: 1									260 22

*Elaine*  
**APPROVED**  
*23 Jul 18*

(VEND RNG: 00000-ZZZZZZ; DATE RNG: 07/24/18-07/24/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	61-81-8315-00-00 **SUB-TOTAL: AT&T MOBILITY	000081	07/24/18	000031	287257256703X071420	CELL PHONE SERVICE - WATER	1	07-2018	66.63 66.63
000142	61-81-8220-00-00 **SUB-TOTAL: BRENNTAG SOUTHWEST INC	000091	07/24/18	000064	BSW001786	CHLORINE GAS, SULPHUR DIOXIDE GAS	1	07-2018	1,321.21 1,321.21
000156	61-81-8405-00-00 **SUB-TOTAL: BUSBY PUMP & SUPPLY, LLC	000081	07/24/18	000009	10433	NEW PUMP AND MOTOR FOR ENTERPRISE	1	07-2018	13,418.50 13,418.50
000474	61-81-8210-00-00 **SUB-TOTAL: LOU'S GLOVES, INC	000091	07/24/18	000092	023900	LATEX GLOVES - WW/PLANT	1	07-2018	258.00 258.00
000512	61-81-8305-01-00 **SUB-TOTAL: MGMT AND ENTERPRISE SERVICES	000081	07/24/18	000056	PC00005509	CREDIT CARD ON-LINE FEE	1	07-2018	422.00 422.00
000514	61-90-8220-00-00 **SUB-TOTAL: MARC	000090	07/24/18	000093	0641527-IN	SEWER CHEMICALS	1	07-2018	5,128.85 5,128.85
000580	61-81-8405-00-00 **SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY	000081	07/24/18	000025	0349626-IN	MATERIALS/SUPPLIES - WATER LINES	1	07-2018	8,084.00 8,084.00
000610	69-69-6305-00-00 **SUB-TOTAL: OMES-CENTRAL PRINTING	000069	07/24/18	000062	23190070	UTILITY BILLS AND INSERTS	1	07-2018	101.25 101.25
000644	68-68-6335-00-00 **SUB-TOTAL: POSTMASTER	000088	07/24/18	000028	BILLING	BILLING POSTAGE	1	07-2018	12,500.00 12,500.00
000694	67-67-6210-02-00 **SUB-TOTAL: SAMS CLUB DIRECT	000087	07/24/18	000002	070118	CLEANING SUPPLIES, FOOD, BEVERAGER	1	07-2018	445.53 445.53
000788	61-81-6360-00-00 **SUB-TOTAL: UNIFIRST CORPORATION	000081	07/24/18	000034	825 1291953	UNIFORM RENTAL - WATER	1	07-2018	20.57 20.57
010262	68-62-6405-01-00 **SUB-TOTAL: POLYDYNE INC	000066	07/24/18	000079	1260635	POLYMER FOR SLUDGE REMOVAL	1	07-2018	2,875.00 2,875.00
010479	61-81-6345-00-00 **SUB-TOTAL: ENVIRONMENTAL TESTING INC	000091	07/24/18	000080	E8G0203	LAB TESTING	1	07-2018	140.00 140.00
010717	61-81-6315-00-00 **SUB-TOTAL: AT&T	000081	07/24/18	000118	40576924317368	PHONE DSL SERVICES - WATER	1	07-2018	222.97 222.97
010756	67-67-6345-00-00 **SUB-TOTAL: ADT SECURITY SERVICES	000067	07/24/18	000112	7219498	ALARM SERVICES - GOLF COURSE	1	07-2018	214.44 214.44
010786	67-67-6210-01-00	000067	07/24/18	000091	908194380	GOLF BALLS 9 48 DOZEN	1	07-2018	471.17
010786	67-67-6210-01-00	000067	07/24/18	000091	908190205	GOLF BALLS 9 48 DOZEN	1	07-2018	641.43
010786	67-67-6210-01-00	000067	07/24/18	000091	908194358	GOLF BALLS 9 48 DOZEN	1	07-2018	441.00
010786	67-67-6210-01-00 **SUB-TOTAL: ACUSHNET COMPANY	000067	07/24/18	000090	908194357	GOLF MERCHANDISE	1	07-2018	1,606.01 3,159.61
010875	67-67-6215-00-00 **SUB-TOTAL: PROFESSIONAL TURF PRODUCTS L.P	000067	07/24/18	000085	1411114-00	4 HR TRAINING WITH TECHNICIAN - GO	1	07-2018	12.00 12.00
010969	82-82-2550-00-00	000082	07/24/18	000105	12290	METER DEPOSIT REFUND - ACC 12290	1	07-2018	85.95
010969	82-83-2550-00-00 **SUB-TOTAL: SHEFFIELD LESLIE	000083	07/24/18	000105	12290	SANITATION DEPOSIT REFUND - ACC 12	1	07-2018	50.00 135.95
011046	66-62-6405-01-00 **SUB-TOTAL: C & D EQUIPMENT RENTAL	000062	07/24/18	000117	206-318	RENTAL OF PUMP/FAC TANK - SLUDGE	1	07-2018	5,500.00 5,500.00
011236	82-82-2550-00-00 **SUB-TOTAL: BIECHLER DAVID	000082	07/24/18	000104	2543	METER DEPOSIT REFUND - ACC 2543	1	07-2018	65.95 65.95
011237	82-82-2550-00-00 **SUB-TOTAL: UTILITY SERVICE ASSOCIATION	000082	07/24/18	000103	12781	METER DEPOSIT REFUND - ACC 12781	1	07-2018	11.20 11.20
011238	82-83-2550-00-00 **SUB-TOTAL: OLIVA MILO/JUDY	000083	07/24/18	000102	7737	SANITATION DEPOSIT REFUND - ACC 77	1	07-2018	15.00 15.00
011240	82-83-2550-00-00 **SUB-TOTAL: BRAXTON WADE	000083	07/24/18	000108	10981	SANITATION DEPOSIT REFUND - ACC 10	1	07-2018	30.00 30.00
011242	82-83-2550-00-00 **SUB-TOTAL: JENKINS ADAM	000083	07/24/18	000113	12485	SANITATION DEPOSIT REFUND - ACC 12	1	07-2018	25.92 25.92
***GRAND TOTAL - VENDOR COUNT: 24									54,174.58

*APPROVED*  
*Edna R*  
*24 Jul 18*  
**APPROVED**

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 07/25/18-07/25/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000212	69-69-6600-00-00	000069	07/25/18	000065	JULY TRANSFER	TRANSFER OF FEES	1	07-2018	1,250.00
**SUB-TOTAL: COMMUNITY DEVELOPMENT FUND									1,250.00
***GRAND TOTAL - VENDOR COUNT: 1									1,250.00

*Edmond L. Bon*  
**APPROVED**  
*26 Jul 18*

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 07/26/18-07/26/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000412	61-90-6640-41-00	000090	07/26/18	000048	JULY TRANSFER	RISK MANAGEMENT TRANSFER - WW/COLL	1	07-2018	363.42
000412	61-90-6640-43-00	000090	07/26/18	000048	JULY TRANSFER	WC TRANSFER - WW/COLL	1	07-2018	443.16
000412	61-90-6640-44-00	000090	07/26/18	000048	JULY TRANSFER	HEALTH INS TRANSFER - WW/COLL	1	07-2018	3,965.75
000412	61-91-6640-41-00	000091	07/26/18	000049	JULY TRANSFER	RISK MANAGEMENT TRANSFER - WW/PLAN	1	07-2018	498.00
000412	61-91-6640-43-00	000091	07/26/18	000049	JULY TRANSFER	WC TRANSFER - WW/PLANT	1	07-2018	542.08
000412	61-91-6640-44-00	000091	07/26/18	000049	JULY TRANSFER	HEALTH INS TRANSFER - WW/PLANT	1	07-2018	3,098.42
000412	67-67-6640-41-00	000067	07/26/18	000050	JULY TRANSFER	RISK MANAGEMENT TRANSFER - GOLF CO	1	07-2018	625.00
000412	67-67-6640-43-00	000067	07/26/18	000050	JULY TRANSFER	WC TRANSFER - GOLF COURSE	1	07-2018	784.91
000412	67-67-6640-44-00	000067	07/26/18	000050	JULY TRANSFER	HEALTH TRANSFER - GOLF COURSE	1	07-2018	2,208.75
000412	68-68-6641-00-00	000068	07/26/18	000051	JULY TRANSFER	RISK TRANSFER - STORM WATER	1	07-2018	237.58
000412	68-68-6643-00-00	000068	07/26/18	000051	JULY TRANSFER	WC TRANSFER - STORM WATER	1	07-2018	285.25
000412	68-68-6644-00-00	000068	07/26/18	000051	JULY TRANSFER	HEALTH INS TRANSFER - STORM WATER	1	07-2018	543.75
000412	61-81-6640-41-00	000081	07/26/18	000047	JULY TRANSFER	RISK MANAGEMENT TRANSFER - WATER	1	07-2018	879.83
000412	61-81-6640-43-00	000081	07/26/18	000047	JULY TRANSFER	WC TRANSFER - WATER	1	07-2018	699.66
000412	61-81-6640-44-00	000081	07/26/18	000047	JULY TRANSFER	HEALTH INS TRANSFER - WATER	1	07-2018	3,965.75
**SUB-TOTAL: INSURANCE FUND									19,141.31
***GRAND TOTAL - VENDOR COUNT: 1									19,141.31

*APPROVED*  
*Edmund B.*  
*26 July 18*

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 08/01/18-08/01/18; ALL FUNDS, BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	67-67-6315-00-00	000067	08/01/18	000072	156971974	PHONE/DSL CHARGES - GOLF COURSE	1	08-2018	87.27
000080	67-67-6315-00-00	000067	08/01/18	000072	253090861	PHONE/DSL CHARGES - GOLF COURSE	1	08-2018	49.74
	**SUB-TOTAL: AT&T MOBILITY 137.01								
000142	61-81-6210-00-00	000081	08/01/18	000030	BSW005633	LIQUID CHLORINE - WATER	1	08-2018	1,050.00
	**SUB-TOTAL: BRENNTAG SOUTHWEST INC 1,050.00								
000298	61-91-6345-00-00	000091	08/01/18	000041	0020356	PUMP REPAIRS - WW/PLANT	1	08-2018	3,956.90
	**SUB-TOTAL: ROTEK SERVICES, INC. 3,956.90								
000548	61-91-6220-00-00	000091	08/01/18	000057	409779	LAB SUPPLIES - WW/PLANT	1	08-2018	33.06
	**SUB-TOTAL: NORTH CENTRAL LABORATORIES 33.06								
000600	61-81-6310-00-00	000081	08/01/18	000040	211359717252491082	GAS SERVICE	1	08-2018	24.01
000600	61-81-6310-00-00	000081	08/01/18	000040	210311346253215418	GAS SERVICE	1	08-2018	98.03
000600	67-67-6310-00-00	000067	08/01/18	000136	213333753201673800	GAS SERVICE - GOLF COURSE	1	08-2018	108.43
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO 230.47								
000610	69-69-6305-00-00	000069	08/01/18	000062	23190096	UTILITY BILLS AND INSERTS	1	08-2018	424.44
	**SUB-TOTAL: OMES-CENTRAL PRINTING 424.44								
000694	67-67-6210-02-00	000067	08/01/18	000099	07/24/18	BEVERAGES	1	08-2018	278.54
000694	61-91-6220-00-00	000091	08/01/18	000110	07/23/18	PAPER GOODS, CLEANING SUPPLIES	1	08-2018	323.11
000694	67-67-6220-00-00	000067	08/01/18	000008	07/23/18	CLEANING SUPPLIES - GOLF COURSE	1	08-2018	70.58
	**SUB-TOTAL: SAMS CLUB DIRECT 672.23								
000788	61-81-6360-00-00	000081	08/01/18	000034	8251295376	UNIFORM RENTAL - WATER	1	08-2018	20.57
	**SUB-TOTAL: UNIFIRST CORPORATION 20.57								
010038	61-81-6315-00-00	000081	08/01/18	000027	0016111067712301	PHONE/DSL SERVICE	1	08-2018	377.03
	**SUB-TOTAL: COX COMMUNICATIONS INC. 377.03								
010479	61-91-6345-00-00	000091	08/01/18	000080	E8G0397	LAB TESTING	1	08-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC 140.00								
010772	67-67-6220-00-00	000067	08/01/18	000101	218028037	FERTILIZER, CHEMICALS - GOLF COUR	1	08-2018	865.00
010772	67-67-6220-00-00	000067	08/01/18	000101	218028036	FERTILIZER, CHEMICALS - GOLF COUR	1	08-2018	944.81
	**SUB-TOTAL: SIMPLOT PARTNERS 1,809.81								
010804	67-67-6305-00-00	000067	08/01/18	000133	3003318	GHIN SERVICES	1	08-2018	480.00
010804	67-67-6305-00-00	000067	08/01/18	000133	6003518	GHIN SERVICES	1	08-2018	740.00
010804	67-67-6305-00-00	000067	08/01/18	000133	12001917	GHIN SERVICES	1	08-2018	60.00
	**SUB-TOTAL: OKLAHOMA GOLF ASSOCIATION 1,280.00								
010815	67-67-6345-00-00	000067	08/01/18	000130	34693860163	TV SERVICES - GOLF COURSE	1	08-2018	148.97
	**SUB-TOTAL: DIRECTV 148.97								
010816	67-67-6215-00-00	000067	08/01/18	000127	132652-F	UNLEADED AND DIESEL - GOLF COUR	1	08-2018	1,319.29
010816	67-67-6215-00-00	000067	08/01/18	000127	131743-F	UNLEADED AND DIESEL - GOLF COUR	1	08-2018	1,490.16
	**SUB-TOTAL: COMMERCIAL LUBRICATORS 2,809.45								
010875	67-67-6345-00-00	000067	08/01/18	000001	4021297-00	RENTAL OF GREENS MOWER	1	08-2018	2,860.00
010875	67-67-6345-00-00	000067	08/01/18	000001	4021400-00	RENTAL OF GREENS MOWER	1	08-2018	2,750.00
010875	67-67-6215-00-00	000067	08/01/18	000135	6184078-00	REPAIR TO VARIOUS EQUIPMENT	1	08-2018	593.60
	**SUB-TOTAL: PROFESSIONAL TURF PRODUCTS L.P 6,203.60								
011243	67-67-6320-00-00	000067	08/01/18	000121	642664	ADVERTISING	1	08-2018	409.95
	**SUB-TOTAL: SCOREBOARD SPORTS 409.95								
011245	82-83-2550-00-00	000083	08/01/18	000128	11793	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	14.04
	**SUB-TOTAL: FREEMAN HEATHER/FOREST 14.04								
	***GRAND TOTAL - VENDOR COUNT: 17 19,717.53								

*Edwards*  
**APPROVED**  
*11/26/18*

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/07/18-08/07/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000262	61-91-6345-00-00	000091	08/07/18	000033	18072770292	ANNUAL PERMIT FEES - WW/PLANT	1	08-2018	561.91
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL 561.91								
000552	61-90-6310-00-00	000090	08/07/18	000022	850638-8	ELECTRIC SERVICES - LIFT STATIONS	1	08-2018	42.67
	**SUB-TOTAL: O G & E ELECTRIC SERVICES 42.67								
000694	67-67-6210-02-00	000067	08/07/18	000132	07/31/18	BEVERAGES, CANDY - GOLF COURSE	1	08-2018	93.30
	**SUB-TOTAL: SAMS CLUB DIRECT 93.30								
010090	66-62-6405-01-00	000066	08/07/18	000144	1974449	SLUDGE DISPOSAL - FEB PROJECT	1	08-2018	2,122.76
010090	66-62-6405-01-00	000066	08/07/18	000144	1974186	SLUDGE DISPOSAL - FEB PROJECT	1	08-2018	956.40
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA 3,079.16								
010453	61-90-6355-00-00	000090	08/07/18	000145	201848359	REPAIR TO EOC LIFTSTATION - WW/CO	1	08-2018	1,300.20
	**SUB-TOTAL: BLISS ELECTRIC INC 1,300.20								
010847	66-62-6330-00-00	000066	08/07/18	000138	16	ENGINEERING SERVICES - WW/PLANT	1	08-2018	17,840.00
	**SUB-TOTAL: WALL ENGINEERING LLC 17,840.00								
010864	66-62-6405-00-00	000066	08/07/18	000140	RN18030291	CONCRETE/ROCK - WW/PLANT CONSTI	1	08-2018	10,718.25
010864	66-62-6405-00-00	000066	08/07/18	000140	AG18075374	CONCRETE/ROCK - WW/PLANT CONSTI	1	08-2018	1,282.87
010864	66-62-6405-00-00	000066	08/07/18	000140	AG18078402	CONCRETE/ROCK - WW/PLANT CONSTI	1	08-2018	1,916.06
010864	66-62-6405-00-00	000066	08/07/18	000140	RM18032065	CONCRETE/ROCK - WW/PLANT CONSTI	1	08-2018	6,998.25
	**SUB-TOTAL: DOLESE BROTHERS CO 20,915.43								
011083	66-62-6405-00-00	000066	08/07/18	000139	PAY # 8	PAYR REQUEST # 8 - WW/PLANT CONS'	1	08-2018	136,503.27
	**SUB-TOTAL: HCCCO, LLC 136,503.27								
011228	66-62-6405-00-00	000066	08/07/18	000141	4293215	MISC. PIPING/FITTINGS - WW/PLANT C	1	08-2018	3,375.00
011228	66-62-6405-00-00	000066	08/07/18	000141	4320309	MISC. PIPING/FITTINGS - WW/PLANT C	1	08-2018	87,750.92
	**SUB-TOTAL: FORTILINE, INC 91,125.92								
011246	82-82-2550-00-00	000082	08/07/18	000143	12034	METER DEPOSIT REFUND - ACC 12034	1	08-2018	40.67
011246	82-83-2550-00-00	000083	08/07/18	000143	12034	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: HARP HEATHER 90.67								
	***GRAND TOTAL - VENDOR COUNT: 10 271,552.53								

**CHOCTAW UTILITIES AUTHORITY**  
**PAYROLL SUMMARY WORKSHEET**

7/30/2018		EMPLOYEE COUNT:		25
PER PAYROLL REGISTER	STORMWATER	CUA	TOTAL	
GROSS	3,676.73	31,883.96	35,560.69	
FICA	280.46	2,369.74	2,650.20	
HEALTH INSURANCE			0.00	
STATE/OMRF/RET.	286.14	2,217.69	2,503.83	
WORKMEN'S COMP.	0.00	0.00	0.00	
UNEMPLOYMENT			0.00	
TOTALS	4,243.33	36,471.39	40,714.72	