

Choctaw Utilities Authority
Regular Board of Trustees Meeting
August 21, 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 08-07-18
 - 5.2 Regular Meeting minutes for 08-07-18
 - 5.3 July Credit Cards in the amount of \$9,289.31
 - 5.4 Vouchers and Claims as approved by the Executive Director.
 1. 08-10 Transfers: \$ 82,435.36
 2. 08-14 Claims: \$ 96,861.66
 - 5.5 Vouchers and Claims as approved by the Board of Trustees.

1. 08-18 Transfers: \$ 1,250.00
2. 08-19 Transfers: \$ 19,141.31
3. 08-21 Claims: \$ 5,449.42

5.6 Bi-monthly payroll in the amount of:

1. 08-15 Payroll: \$ 45,340.37
2. 08-30 Payroll: \$ 30,000.00

5.7 Financial Reports.

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 17, 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
August 7, 2018 @ 5:00pm
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020
Meeting held in Conference Room**

MINUTES

1. Meeting Called to Order @ 5:06p.m.

**5 Present: Jeannie Abts; Ron Bradshaw; Steve Krieske;
Randy Ross; Roger Malone**

2 Absent: Larry Goeller; Mike Birdsong

**Staff Present: Ed Brown, City Manager/Executive Director
Ray Vincent, City Attorney
Tina Rodriguez, City Clerk/Secretary**

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

2.1 Workshop a Request for Proposals to market our Business District and Main Street.

City Manager discussed the intentions of the City's actions moving forward on the downtown plan. Council discussed the current status and agreed to move forward on formalizing the downtown plan, to work on getting a letter of intent from prospective tenants, to initiate a Request for Proposals and to work on obtaining the funding to begin building.

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 @ 7:00 pm

**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**

MINUTES

1. Call to Order by Chairman @ 8:33 p.m.

2. Roll Call:

**5 Present: Jeannie Abts; Ron Bradshaw; Steve Krieske;
Randy Ross; Roger Malone**

2 Absent: Larry Goeller; Mike Birdsong

**Staff Present: Ed Brown, Executive Director
Ray Vincent, Trust Attorney
Tina Rodriguez, Secretary
Chad Denson, Development 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.

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

**MOTION BY Roger Malone and SECOND BY Steve Krieske...
to approve the Consent Agenda as presented.**

MOTION CARRIED:

5 Ayes: Abts; Krieske; Ross; Malone; Bradshaw

0 Nays: None

2 Absent: Goeller; Birdsong

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

Roger Malone asked for an update on the status of the sewer plant, Ed gave an update.

8. Adjournment:

Adjourned @ 8:39 p.m.

*** ACCOUNTS PAYABLE *** CHOCTAW UTILITY AUTHORITY

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 07/31/18-07/31/18, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000160	68-68-6405-00-00	000068	07/31/18	000148	CREDIT CARD	A/C HOSE AND FITTINGS - BACKORDEF	1	07-2018	219.67
	**SUB-TOTAL: CLARENCE L. BOYD COMPANY, INC								
000262	61-81-6345-00-00	000081	07/31/18	000032	CREDIT CARD	PERMIT FEES/LICENSE RENEWALS	1	07-2018	1,334.00
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL								
000392	61-81-6220-00-00	000081	07/31/18	000052	CREDIT CARD	MISC. SUPPLIES - WATER	1	07-2018	1,529.00
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								
000454	61-90-6360-00-00	000090	07/31/18	000054	CREDIT CARD	SAFETY BOOTS - WW/COLL	1	07-2018	250.00
000454	61-81-6360-00-00	000081	07/31/18	000054	CREDIT CARD	SAFETY BOOTS - WATER	1	07-2018	250.00
000454	61-81-6360-00-00	000081	07/31/18	000054	CREDIT CARD	SAFETY BOOTS - WATER	1	07-2018	375.00
	**SUB-TOTAL: LANGSTONS								
000470	61-81-6220-00-00	000081	07/31/18	000010	CREDIT CARD	FUSES	1	07-2018	95.60
	**SUB-TOTAL: LOCKE SUPPLY CO								
000476	61-81-6405-00-00	000081	07/31/18	000146	CREDIT CARD	LUMBER FOR SHELF UNIT - BRASS FIT	1	07-2018	249.38
	**SUB-TOTAL: LOWE'S BRANCH								
000544	61-91-6220-00-00	000091	07/31/18	000058	CREDIT CARDS	MISC. SUPPLIES - WW/PLANT	1	07-2018	23.91
000544	67-67-6220-00-00	000067	07/31/18	000084	CREDIT CARD	WATER JUGS FOR GOLF COURSE	1	07-2018	12.99
000544	67-67-6220-00-00	000067	07/31/18	000084	CREDIT CARD	WATER JUGS FOR GOLF COURSE	1	07-2018	200.00
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	138.83
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	19.47
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	7.48
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	13.72
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	49.85
000544	61-81-6405-00-00	000081	07/31/18	000029	CREDIT CARD	MISC. REPAIR SUPPLIES - WATER	1	07-2018	466.25
	**SUB-TOTAL: NICOMA PARK LUMBER CO								
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARDS	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	7.87
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	6.48
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	44.99
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	146.82
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	9.99
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	79.29
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	2.69
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	98.35
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	10.99
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	36.48
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	9.60
000558	61-81-6215-00-00	000081	07/31/18	000036	CREDIT CARD	VEHICLE REPAIR SUPPLIES - WATER	1	07-2018	25.49
000558	67-67-6215-00-00	000067	07/31/18	000147	CREDIT CARD	MISC. REPAIR SUPPLIES - FLEET GOLF	1	07-2018	479.04
	**SUB-TOTAL: O'REILLY AUTOMOTIVE STORES								
000560	61-81-6205-00-00	000081	07/31/18	000061	CREDIT CARD	OFFICE SUPPLIES - CUA	1	07-2018	48.08
	**SUB-TOTAL: OFFICE DEPOT CREDIT PLAN								
000634	67-67-6305-00-00	000067	07/31/18	000082	CREDIT CARD	BACKGROUND CHECK FOR GOLF COU	1	07-2018	58.99
000634	67-67-6305-00-00	000067	07/31/18	000120	CREDIT CARD	PGA BOOKS, PAT FOR CERTIFICATION	1	07-2018	100.00
000634	67-67-6305-00-00	000067	07/31/18	000120	CREDIT CARD	PGA BOOKS, PAT FOR CERTIFICATION	1	07-2018	200.00
	**SUB-TOTAL: PGA OF AMERICA								
000790	61-91-6220-00-00	000091	07/31/18	000149	CREDIT CARD	RETURN PACKAGE SHIPPING FEE	1	07-2018	43.36
	**SUB-TOTAL: UPS STORE								
000794	61-91-6220-00-00	000091	07/31/18	000129	CREDIT CARD	DISTILLED WATER, OIL, WEEDEATER S	1	07-2018	11.68
000794	67-67-6205-00-00	000067	07/31/18	000131	CREDIT CARD	MISC. OFFICE SUPPLIES - GOLF COUR	1	07-2018	101.36
000794	67-67-6210-02-00	000067	07/31/18	000100	CREDIT CARD	CANDY, SNACKS FOR GOLF COURSE C	1	07-2018	74.68
000794	67-67-6210-02-00	000067	07/31/18	000100	CREDIT CARD	CANDY, SNACKS FOR GOLF COURSE C	1	07-2018	148.26
000794	61-81-6215-00-00	000081	07/31/18	000077	CREDIT CARD	TIRES FOR W 881 AND TRAILER	1	07-2018	69.50
	**SUB-TOTAL: WAL-MART								
000802	61-81-6215-00-00	000081	07/31/18	000004	CREDIT CARD	STARTER FOR WATER PUMP	1	07-2018	298.04
	**SUB-TOTAL: WARREN CAT								
010515	61-91-6220-00-00	000091	07/31/18	000059	CREDIT CARDS	MISC. SUPPLIES - WW/PLANT	1	07-2018	351.45
010515	61-91-6220-00-00	000091	07/31/18	000059	CREDIT CARDS	MISC. SUPPLIES - WW/PLANT	1	07-2018	105.98
010515	61-91-6220-00-00	000091	07/31/18	000059	CREDIT CARD	MISC. SUPPLIES - WW/PLANT	1	07-2018	29.99
	**SUB-TOTAL: TRACTOR SUPPLY								
011241	67-67-6215-00-00	000067	07/31/18	000109	CREDIT CARD	6 CLUTCH KITS - YAMAHA CARTS	1	07-2018	2,400.00
	**SUB-TOTAL: OKLAHOMA GOLF CARS								
	***GRAND TOTAL - VENDOR COUNT: 15								

9,289.31

APPROVED
Edmund
 9/18/18

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 08/10/18-08/10/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	61-81-6640-46-00	000081	08/10/18	000019	AUG TRANSFER	TRANSFER OF SOLID WASTE FEES	1	08-2018	64,132.09
	**SUB-TOTAL: SOLID WASTE FUND								64,132.09
000744	61-81-6640-45-00	000081	08/10/18	000018	AUG TRANSFER	TRANSFER OF STORMWATER FEES	1	08-2018	18,303.27
	**SUB-TOTAL: STORMWATER FUND								18,303.27
***GRAND TOTAL - VENDOR COUNT: 2									82,435.36

Eileen P.
APPROVED
10/10/18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/14/18-08/14/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000078	61-81-6330-00-00	000081	08/14/18	000035	7171	ANNUAL ASSESSMENT FEES	1	08-2018	1,605.00
	**SUB-TOTAL: ASSOCIATION OF CENTRAL								
000200	68-68-6345-00-00	000068	08/14/18	000046	13684	HOUSEHOLD HAZARDOUS WASTE DISI	1	08-2018	1,378.00
	**SUB-TOTAL: CITY OF MIDWEST CITY								
000336	61-81-6215-00-00	000081	08/14/18	000038	NP53950296	FUEL - WATER FLEET	1	08-2018	2,785.51
000336	61-90-6215-00-00	000090	08/14/18	000038	NP53950296	FUEL - WW/COLL FLEET	1	08-2018	103.93
	**SUB-TOTAL: FUELMAN								
000500	68-68-6345-00-00	000068	08/14/18	000150	817146	SILT RENEC	1	08-2018	68.86
000500	61-81-6210-00-00	000081	08/14/18	000119	816614	WORK GLOVES - CUA	1	08-2018	255.52
	**SUB-TOTAL: MAXWELL SUPPLY								
000548	61-91-6220-00-00	000091	08/14/18	000057	410237	LAB SUPPLIES - WW/PLANT	1	08-2018	36.06
	**SUB-TOTAL: NORTH CENTRAL LABORATORIES								
000552	61-81-6310-00-00	000081	08/14/18	000021	35965502-4	ELECTRIC SERVICES - WATER	1	08-2018	2,713.95
000552	61-91-6310-00-00	000091	08/14/18	000023	769737-8	ELECTRIC SERVICES - WW/PLANT	1	08-2018	2,659.92
000552	61-91-6310-00-00	000091	08/14/18	000023	130857351-6	ELECTRIC SERVICES - WW/PLANT	1	08-2018	163.45
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								
000580	61-81-6405-00-00	000081	08/14/18	000025	0350147-IN	MATERIALS/SUPPLIES - WATER LINES	1	08-2018	60.00
000580	61-81-6405-00-00	000081	08/14/18	000025	0350148-IN	MATERIALS/SUPPLIES - WATER LINES	1	08-2018	2,845.00
000580	61-81-6405-00-00	000081	08/14/18	000025	0350149-IN	MATERIALS/SUPPLIES - WATER LINES	1	08-2018	430.00
000580	61-81-6405-00-00	000081	08/14/18	000025	0350072-IN	MATERIALS/SUPPLIES - WATER LINES	1	08-2018	6,502.75
000580	61-81-6405-00-00	000081	08/14/18	000025	0350073-IN	MATERIALS/SUPPLIES - WATER LINES	1	08-2018	1,748.50
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								
000600	61-81-6310-00-00	000081	08/14/18	000040	211359717252491100	GAS SERVICE	1	08-2018	21.23
000600	61-81-6310-00-00	000081	08/14/18	000040	211359717252491218	GAS SERVICE	1	08-2018	21.23
000600	61-81-6310-00-00	000081	08/14/18	000040	210311346252490691	GAS SERVICE	1	08-2018	21.23
000600	61-81-6310-00-00	000081	08/14/18	000040	211359717252490582	GAS SERVICE	1	08-2018	21.23
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								
000602	61-81-6345-00-00	000081	08/14/18	000162	73738	LINE LOCATION SERVICES	1	08-2018	134.00
	**SUB-TOTAL: OKLAHOMA ONE CALL SYSTEM INC								
000638	69-69-6335-00-00	000069	08/14/18	000044	3306446901	MAILING SOFTWARE/POSTAGE METER	1	08-2018	977.91
	**SUB-TOTAL: PITNEY BOWES INC								
000772	67-67-6215-00-00	000067	08/14/18	000124	39047	HYDRAULIC HOSES	1	08-2018	104.46
	**SUB-TOTAL: TISDELL'S IMPLEMENTS, LLC								
000788	61-81-6360-00-00	000081	08/14/18	000034	825-1288532	UNIFORM RENTAL - WATER	1	08-2018	20.57
	**SUB-TOTAL: UNIFIRST CORPORATION								
000802	61-81-6215-00-00	000081	08/14/18	000111	PS110991308	FIBERGLASS DOOR, BUCKET TEETH - S	1	08-2018	761.44
000802	61-81-6215-00-00	000081	08/14/18	000111	PS110991592	FIBERGLASS DOOR, BUCKET TEETH - S	1	08-2018	169.26
	**SUB-TOTAL: WARREN CAT								
000826	82-83-2550-00-00	000083	08/14/18	000152	9727	SANITATION DEPOSIT REFUND - ACC 9	1	08-2018	15.00
	**SUB-TOTAL: WHITE GREG								
010088	82-82-2550-00-00	000082	08/14/18	000151	10586	METER DEPOSIT REFUND - ACC 10586	1	08-2018	71.16
	**SUB-TOTAL: O'HAGAN DOYLE								
010090	69-69-6345-00-00	000069	08/14/18	000020	1974858	COLLECTION FEES	1	08-2018	63,096.37
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								
010262	61-91-6220-00-00	000091	08/14/18	000116	1267473	POLYMER - SLUDGE TRAILER	1	08-2018	1,125.00
	**SUB-TOTAL: POLYDYNE INC								
010479	61-91-6345-00-00	000091	08/14/18	000080	E8H0061	LAB TESTING	1	08-2018	140.00
010479	61-91-6345-00-00	000091	08/14/18	000080	E8G0559	LAB TESTING	1	08-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								
010722	67-67-6345-00-00	000067	08/14/18	000161	49969TH	WATER SOFTENER SERVICE - GOLF CO	1	08-2018	31.80
	**SUB-TOTAL: MOLLMAN'S WATER CONDITIONING								
010786	67-67-6210-01-00	000067	08/14/18	000107	906199751	MERCHANDISE - SHIRTS	1	08-2018	812.24
010786	67-67-6210-01-00	000067	08/14/18	000091	906204457	GOLF BALLS 9 48 DOZEN	1	08-2018	200.80
010786	67-67-6210-01-00	000067	08/14/18	000097	906220888	SHOES, SHIRTS - PROSHOP	1	08-2018	1,569.26
	**SUB-TOTAL: ACUSHNET COMPANY								
010888	82-82-2550-00-00	000082	08/14/18	000157	12531	METER DEPOSIT REFUND - ACC 12531	1	08-2018	42.68
010888	82-83-2550-00-00	000083	08/14/18	000157	12531	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: RIGGS RONALD								
010900	82-82-2550-00-00	000082	08/14/18	000166	12345	METER DEPOSIT REFUND - ACC 12345	1	08-2018	65.92
	**SUB-TOTAL: COTNEY DELBERT								
011220	67-67-6345-00-00	000067	08/14/18	000005	5620	PEST CONTROL - CLUB HOUESE - GOLF	1	08-2018	60.00
011220	67-67-6345-00-00	000067	08/14/18	000005	5614	PEST CONTROL - CLUB HOUESE - GOLF	1	08-2018	60.00
	**SUB-TOTAL: TYLER PEST SOLUTION LLC								
011239	67-67-6210-01-00	000067	08/14/18	000106	929465875	MERCHANDISE - BALLS, GLOVES, PUTI	1	08-2018	1,356.88
	**SUB-TOTAL: CALLAWAY GOLF								

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 08/14/18-08/14/18, ALL FUNDS, BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
011244	67-67-6215-00-00	000067	08/14/18	000122	5994	CLEAR SIGN FOR CARTS (50)	1	08-2018	1,075.00
011244	67-67-6220-00-00	000067	08/14/18	000160	5994	BANNERS, SIGNS - MAYORS GOLF TOU	1	08-2018	528.00
	**SUB-TOTAL: BOSS PRINT DESIGN INC								1,603.00
011247	82-83-2550-00-00	000083	08/14/18	000156	6465	SANITATION DEPOSIT REFUND - ACC 6	1	08-2018	5.92
	**SUB-TOTAL: HANKS RONALD & NORMA								5.92
011248	82-83-2550-00-00	000083	08/14/18	000155	11252	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	11.33
	**SUB-TOTAL: POSPISIL CLAY								11.33
011249	82-82-2550-00-00	000082	08/14/18	000179	12577	METER DEPOSIT REFUND - ACC 12577	1	08-2018	54.01
011249	82-82-2550-00-00	000082	08/14/18	000154	11607	METER DEPOSIT REFUND - ACC 11607	1	08-2018	55.39
	**SUB-TOTAL: NAHS								109.40
011250	68-68-6305-00-00	000068	08/14/18	000153	REFUND	SERVICE FEE REFUND - 2283 HARPER	1	08-2018	30.40
	**SUB-TOTAL: DC TELECOMMUNICAITONS								30.40
011251	82-82-2550-00-00	000082	08/14/18	000173	8973	METER DEPOSIT REFUND - AC 8973	1	08-2018	35.92
011251	82-83-2550-00-00	000083	08/14/18	000173	8973	SANITATION DEPOSIT REFUND - ACC 8	1	08-2018	15.00
	**SUB-TOTAL: WILSON NISHA & JOSH								50.92
011252	82-82-2550-00-00	000082	08/14/18	000172	12128	METER DEPOSIT REFUND - ACC 12128	1	08-2018	26.74
011252	82-83-2550-00-00	000083	08/14/18	000172	12128	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: RILEY JOHN								76.74
011253	82-82-2550-00-00	000082	08/14/18	000171	11373	METER DEPOSIT REFUND - ACC 11373	1	08-2018	56.49
011253	82-83-2550-00-00	000083	08/14/18	000171	11373	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: DRENNAN KENNEDY								106.49
011254	82-82-2550-00-00	000082	08/14/18	000170	12377	METER DEPOIST REFUND - ACC 12377	1	08-2018	32.75
011254	82-83-2550-00-00	000083	08/14/18	000170	12377	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: GRAHAM GARRETT & ABIGALL								82.75
011255	82-82-2550-00-00	000082	08/14/18	000169	12206	METER DEPOSIT REFUND - ACC 12206	1	08-2018	27.15
011255	82-83-2550-00-00	000083	08/14/18	000169	12206	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: BELLAH MICHEAL								77.15
011256	82-82-2550-00-00	000082	08/14/18	000168	12633	METER DEPOSIT REFUND - ACC 12633	1	08-2018	40.83
011256	82-83-2550-00-00	000083	08/14/18	000168	12633	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	30.00
	**SUB-TOTAL: STOUT DEBORAH								70.83
011257	82-83-2550-00-00	000083	08/14/18	000167	5412	SANITATION DEPOSIT REFUND - ACC 5	1	08-2018	15.00
011257	69-69-6305-00-00	000069	08/14/18	000167	5412	SERVICE FEE REFUND	1	08-2018	8.44
	**SUB-TOTAL: LIMKE SCOTT								23.44
011259	82-83-2550-00-00	000083	08/14/18	000165	12318	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	45.92
	**SUB-TOTAL: IMMEL JACKIE & BUTCH								45.92
011260	82-83-2550-00-00	000083	08/14/18	000164	6891	SANITATION DEPOSIT REFUND - ACC 6	1	08-2018	10.55
	**SUB-TOTAL: GREENLEE DEBBI & JIM								10.55
011261	82-83-2550-00-00	000083	08/14/18	000163	11619	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	23.95
	**SUB-TOTAL: CHAMBERS BRANDY								23.95
011264	82-82-2550-00-00	000082	08/14/18	000183	12074	METER DEPOSIT REFUND - ACC 12074	1	08-2018	86.75
	**SUB-TOTAL: LA POSADA TAQUERIA								86.75
	**GRAND TOTAL - VENDOR COUNT: 40								96,861.66

APPROVED
K. Smith

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/19/18-08/19/18, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000412	61-81-6640-41-00	000081	08/19/18	000047	INSURANCE TRANSFER	RISK MANAGEMENT TRANSFER - WAT	1	08-2018	879.83
000412	61-81-6640-43-00	000081	08/19/18	000047	INSURANCE TRANSFER	WC TRANSFER - WATER	1	08-2018	699.66
000412	61-81-6640-44-00	000081	08/19/18	000047	INSURANCE TRANSFER	HEALTH INS TRANSFER - WATER	1	08-2018	3,965.75
000412	68-68-6641-00-00	000068	08/19/18	000051	INSURANCE TRANSFER	RISK TRANSFER - STORM WATER	1	08-2018	237.58
000412	68-68-6643-00-00	000068	08/19/18	000051	INSURANCE TRANSFER	WC TRANSFER - STORM WATER	1	08-2018	285.25
000412	68-68-6644-00-00	000068	08/19/18	000051	INSURANCE TRANSFER	HEALTH INS TRANSFER - STORM WATI	1	08-2018	543.75
000412	67-67-6640-41-00	000067	08/19/18	000050	INSURANCE TRANSFER	RISK MANAGEMENT TRANSFER - GOLF	1	08-2018	625.00
000412	67-67-6640-43-00	000067	08/19/18	000050	INSURANCE TRANSFER	WC TRANSFER - GOLF COURSE	1	08-2018	784.91
000412	67-67-6640-44-00	000067	08/19/18	000050	INSURANCE TRANSFER	HEALTH TRANSFER - GOLF COURSE	1	08-2018	2,208.75
000412	61-91-6640-41-00	000091	08/19/18	000049	INSURANCE TRANSFER	RISK MANAGEMENT TRANSFER - WW/	1	08-2018	498.00
000412	61-91-6640-43-00	000091	08/19/18	000049	INSURANCE TRANSFER	WC TRANSFER - WW/PLANT	1	08-2018	542.08
000412	61-91-6640-44-00	000091	08/19/18	000049	INSURANCE TRANSFER	HEALTH INS TRANSFER - WW/PLANT	1	08-2018	3,098.42
000412	61-90-6640-41-00	000090	08/19/18	000048	INSURANCE TRANSFER	RISK MANAGEMENT TRANSFER - WW/	1	08-2018	363.42
000412	61-90-6640-43-00	000090	08/19/18	000048	INSURANCE TRANSFER	WC TRANSFER - WW/COLL	1	08-2018	443.16
000412	61-90-6640-44-00	000090	08/19/18	000048	INSURANCE TRANSFER	HEALTH INS TRANSFER - WW/COLL	1	08-2018	3,965.75
**SUB-TOTAL: INSURANCE FUND									19,141.31
***GRAND TOTAL - VENDOR COUNT: 1									19,141.31

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 08/21/18-08/21/18, ALL FUNDS, BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000588	61-81-6405-00-00	000081	08/21/18	000125	834	ROAD BORES FOR WATER SERVICES	1	08-2018	1,500.00
	**SUB-TOTAL: OKLAHOMA DIRECT BORE								
000788	61-81-6360-00-00	000081	08/21/18	000034	8251298840	UNIFORM RENTAL - WATER	1	08-2018	20.57
	**SUB-TOTAL: UNIFIRST CORPORATION								
010247	61-91-6330-00-00	000091	08/21/18	000185	24604	LEGAL FEES - POTW COMPLIANCE	1	08-2018	81.25
	**SUB-TOTAL: RYAN WHALEY COLDIRON SHANDY PL								
010479	61-91-6345-00-00	000091	08/21/18	000080	E8H0256	LAB TESTING	1	08-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								
010786	67-67-6210-01-00	000067	08/21/18	000181	903608149	GOLF BALLS FOR CLUB CHAMPIONSHI	1	08-2018	612.89
	**SUB-TOTAL: ACUSHNET COMPANY								
010927	61-91-6345-00-00	000091	08/21/18	000137	SCPAY10391	ANNUAL GENERATOR MAINTENANCE	1	08-2018	2,602.00
	**SUB-TOTAL: RP POWER LLC								
011239	67-67-6210-01-00	000067	08/21/18	000106	929493225	MERCHANDISE - BALLS, GLOVES, PUTT	1	08-2018	111.48
	**SUB-TOTAL: CALLAWAY GOLF								
011266	82-82-2550-00-00	000082	08/21/18	000187	12056	METER DEPOSIT REFUND - ACC 12056	1	08-2018	90.00
011266	82-83-2550-00-00	000083	08/21/18	000187	12056	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	30.00
	**SUB-TOTAL: DOBBS ROAD AUTO NATION								
011267	82-82-2550-00-00	000082	08/21/18	000186	12851	METER DEPOSIT REFUND - ACC 12851	1	08-2018	55.39
	**SUB-TOTAL: SHANNON A RAASCH								
011268	82-83-2550-00-00	000083	08/21/18	000191	10863	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	13.73
	**SUB-TOTAL: HALL THOMAS								
011269	82-82-2550-00-00	000082	08/21/18	000190	12806	METER DEPOSIT REFUND - ACC 12806	1	08-2018	71.76
011269	61-81-6305-00-00	000081	08/21/18	000190	12806	SERVICE FEE REFUND	1	08-2018	39.12
	**SUB-TOTAL: COUGHRAN MARCUS								
011270	82-82-2550-00-00	000082	08/21/18	000189	12391	METER DEPOSIT REFUND - ACC 12391	1	08-2018	31.23
011270	82-83-2550-00-00	000083	08/21/18	000189	12391	SANITATION DEPOSIT REFUND - ACC 1	1	08-2018	50.00
	**SUB-TOTAL: HEAD MATT								
	***GRAND TOTAL - VENDOR COUNT: 12								5,449.42

CHOCTAW UTILITIES AUTHORITY
PAYROLL SUMMARY WORKSHEET

8/15/2018		EMPLOYEE COUNT:		26
PER PAYROLL REGISTER	STORMWATER	CUA	TOTAL	
GROSS	3,301.37	36,309.97	39,611.34	
FICA	251.74	2,704.51	2,956.25	
HEALTH INSURANCE			0.00	
STATE/OMRF/RET.	264.11	2,508.67	2,772.78	
WORKMEN'S COMP.	0.00	0.00	0.00	
UNEMPLOYMENT			0.00	
TOTALS	3,817.22	41,523.15	45,340.37	

CHOCTAW UTILITIES AUTHORITY, OKLAHOMA INDUSTRIAL PARK			
	13-Aug-18	INDUSTRIAL PARK	
		BUDGET	ACTUAL
			% OF BUDGET
BEGINNING CASH BALANCE	\$ 32,432	\$ 32,432	
REVENUES	\$ 3,600	\$ -	0%
EXPENDITURES	\$ -	\$ -	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 3,600	\$ -	
TRANSFERS IN	\$ -	\$ -	
TRANSFERS OUT	\$ -	\$ -	#DIV/0!
NET TRANSFERS	\$ -	\$ -	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ 3,600	\$ -	
ENDING CASH BALANCE	\$ 36,032	\$ 32,432	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING CASH BALANCE - UNENCUMBERED	\$ 36,032	\$ 32,432	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	1000.89%	900.89%	

CHOCTAW UTILITIES AUTHORITY, OKLAHOMA			
GOLF COURSE FUND			
	13-Aug-18		
		GOLF COURSE	
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING CASH BALANCE	\$ 15,789	\$ 15,789	
REVENUES	\$ 250,250	\$ 96,777	39%
EXPENDITURES	\$ (427,938)	\$ (60,381)	14%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (177,688)	\$ 36,396	
TRANSFERS IN	\$ 225,000	\$ -	0%
TRANSFERS OUT	\$ (43,424)	\$ (3,619)	8%
NET TRANSFERS	\$ 181,576	\$ (3,619)	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ 3,888	\$ 32,778	
ENDING CASH BALANCE	\$ 19,677	\$ 48,567	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING CASH BALANCE - UNENCUMBERED	\$ 19,677	\$ 48,567	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	4.14%	10.22%	

CHOCTAW UTILITIES AUTHORITY, OKLAHOMA			
SOLID WASTE FUND			
	13-Aug-18		
	SOLID WASTE		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING CASH BALANCE	\$ 27,274	\$ 27,274	
REVENUES	\$ -	\$ -	#DIV/0!
EXPENDITURES	\$ (757,023)	\$ (67,202)	9%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (757,023)	\$ (67,202)	
TRANSFERS IN	\$ 785,969	\$ 128,949	16%
TRANSFERS OUT	\$ (43,688)	\$ (5,873)	13%
NET TRANSFERS	\$ 742,281	\$ 123,076	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ (14,742)	\$ 55,874	
ENDING CASH BALANCE	\$ 12,532	\$ 83,148	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING CASH BALANCE - UNENCUMBERED	\$ 12,532	\$ 83,148	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	1.59%	10.58%	

CHOCTAW UTILITIES AUTHORITY, OKLAHOMA			
STORMWATER FUND			
	13-Aug-18	STORMWATER FUND	
		<u>BUDGET</u>	<u>ACTUAL</u>
			<u>% OF BUDGET</u>
BEGINNING CASH BALANCE	\$ 133,828	\$ 133,828	
REVENUES	\$ 750	\$ -	0%
EXPENDITURES	\$ (161,662)	\$ (27,006)	17%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (160,912)	\$ (27,006)	
TRANSFERS IN	\$ 231,500	\$ 37,341	16%
TRANSFERS OUT	\$ (70,404)	\$ (10,273)	15%
NET TRANSFERS	\$ 161,096	\$ 27,068	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ 184	\$ 62	
ENDING CASH BALANCE	\$ 134,012	\$ 133,890	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING CASH BALANCE - UNENCUMBERED	\$ 134,012	\$ 133,890	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	57.70%	57.65%	

CHOCTAW UTILITIES AUTHORITY, OKLAHOMA			
GENERAL FUND			
	13-Aug-18	GENERAL FUND	
			% OF
	BUDGET	ACTUAL	BUDGET
BEGINNING CASH BALANCE	\$ 434,933	\$ 434,933	
REVENUES	\$ 2,539,280.00	\$ 360,779	14%
EXPENDITURES	\$ (1,268,291)	\$ (137,173)	11%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 1,270,989	\$ 223,606	
TRANSFERS IN	\$ -	\$ -	#DIV/0!
TRANSFERS OUT	\$ (1,367,252)	\$ (219,653)	16%
NET TRANSFERS	\$ (1,367,252)	\$ (219,653)	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ (96,263)	\$ 3,953	
ENDING CASH BALANCE	\$ 338,670	\$ 438,886	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	