

Choctaw Utilities Authority
Regular Board of Trustees Meeting
September 18, 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.
 - 4.1 Consideration and possible action in regards to a First Amendment to Contract with Waste Connections of Oklahoma for solid waste collection, disposal and recycling services.
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 09-04-18
 - 5.2 Regular Meeting minutes for 09-04-18
 - 5.3 Vouchers and Claims as approved by the Executive Director.
 1. 09-11 Claims: \$ 14,226.31
 2. 09-12 Transfers: \$ 87,889.52

5.4 Vouchers and Claims as approved by the Board of Trustees in the amount of \$1,088,081.26

5.5 Bi-monthly payroll in the amount of:

1. 09-15 Payroll: \$ 43,510.83
2. 09-30 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 September 14, 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.

TO: The Board of Directors

FROM: Ed ~~Brown~~^{Allen}, Executive Director

MEETING DATE: Sept 18, 2018

SUBJECT: First Amendment to Waste Connections Contract

Agenda Item 4.1

This agenda item calls for the Board to consider and take possible action to approve an amendment to the Waste Connections contract to increase Bulky Waste Pick up from 2 times a year to 1 time a month at the residences the City provides refuse service. The amendment also extends the contract 3 years past the original date of expiration from June 2020 to June 2023. The new coverage will increase current customer utility bills by approximately .80 cents monthly to provide the monthly Bulky Waste Pick-up.

Recommend the Board approve the amendment to the Waste Connections Contract.

FIRST AMENDMENT TO CONTRACT

This First Amendment to Contract (this "Amendment") is made and entered into as of the ___ day of September 2018, by and between Waste Connections of Oklahoma, Inc. ("Contractor") and the Choctaw Utilities Authority, a beneficial trust of the City of Choctaw, Oklahoma ("CUA") (Contractor and CUA collectively referred to as the "Parties"). Capitalized terms not otherwise defined herein shall have the respective meanings ascribed to them in the Contract (as defined below).

RECITALS:

WHEREAS, the Parties entered into that certain Contract, dated March 4, 2014 (the "Contract") to provide Solid Waste collection, disposal, and Recycling services within the City's corporate limits (as such terms are defined in the Agreement) ;

WHEREAS, the Contract is subject to expiration on June 30, 2019; and

WHEREAS, the Parties have negotiated in good faith the terms of an extension to the Contract and mutually desire to extend the Contract as amended by this Amendment.

AGREEMENT:

NOW, THEREFORE, and in consideration of these premises and such other lawful consideration, the receipt and sufficiency of which each of the parties hereto acknowledge, the parties agree as follows:

1. **TERM:** Contractor and CUA hereby agree that the term of the Agreement is hereby extended for another five (5) years from July 1, 2018 to June 30, 2023 (the "Extended Term"). All of the terms of the Agreement shall be applicable in all respects to the Extended Term except as specifically set forth herein.

2. Section 1.01 – "Additional Items" in the Solid Waste Collection, Disposal and Recycling General Specifications section of the Contract, as modified by Addendum One to the Request for Proposals, is hereby deleted in its entirety.

3. Section 4.00 – "Base Solid Waste Collection" in the Solid Waste Collection, Disposal and Recycling General Specifications section of the Contract is hereby deleted in its entirety and replaced with the following:

"BASE SOLID WASTE COLLECTION"

Contractor shall collect Residential Waste generated at a Residential Unit and placed in that Unit's Polycart one time each week. Customer shall place the Container (Polycart) within three feet of the curb, swale, and paved surface of the roadway, closest accessible roadway, or other location agreed to by Contractor and Customer that will provide safe and efficient accessibility to Contractor's collection crew and vehicle. Customers shall not overload Polycarts, and the Polycarts shall be loaded such that the lids shall close securely. A customer may request additional Polycart(s), which shall be charged to the Customer at the

rate set forth on Schedule "A." Contractor shall have no obligation to collect any items placed outside the Polycart, except as expressly provided elsewhere herein."

4. Section 5.00 – "Spring and Fall Residential Bulky Waste Collection" in the Solid Waste Collection, Disposal and Recycling General Specifications section of the Contract is hereby deleted in its entirety and replaced with the following:

"BULKY WASTE COLLECTION

Two times per year, Spring and Fall, the Contractor shall place appropriate containers and/or collection equipment and manpower at specified points designated by the CUA for the disposal of White Goods, furniture, and other large items not conveniently handled by the normal containers. This series is for all billed customers for beautification and clean-up purposes.

In addition, Contractor will collect Bulky Waste from Residential Units once per month, as designated by the Contractor; provided, that the Bulky Waste, brush, and yard trimmings (A) are placed at the curbside no later than 7:00 a.m. on the scheduled collection day, (B) are reasonably contained (brush and yard trimmings must be placed in a container, bag, or bundle), and (C) do not exceed three (3) cubic yards in total volume. Contractor shall only be responsible for collecting, hauling and disposing Bulky Waste, brush, or yard trimmings from those Residential Units that have complied with this Section 5.00."

5. Section 6.00 – "Residential Brush Collection" of the Solid Waste Collection, Disposal and Recycling General Specifications is hereby deleted in its entirety and replaced with the following:

"RESIDENTIAL BRUSH COLLECTION

Residential customers have the option of placing brush and yard trimmings in a container or bag or bundled not more than four feet in length and weighing 50 pounds and placing such items for collection as part of the monthly curbside Bulky Waste collection set forth in Section 5.00 hereto; provided such items must otherwise meet the specifications for collection set forth in Section 5.00."

6. As of the effective date of this Amendment, the rates for Residential Curbside Service Single Container and Residential Curbside Service Fee Per Additional Container, as set forth in Schedule A – Base Residential Solid Waste Collection and Disposal to the Contract, and as modified pursuant to Section 16.02 – "Modification to Rates" in the Solid Waste Collection, Disposal and Recycling General Specifications section of the Contract, shall each be immediately increased by the sum of Sixty-Nine Cents (\$0.69) per Residential Unit. Such increase shall have no effect on prior modifications to such rates or Contractor's right to further modify such rates as otherwise provided in the Contract.

7. The following language shall be added to Section 7.03 – "Costs and Records" of the Solid Waste Collection, Disposal and Recycling General Specifications:

“Notwithstanding the foregoing or Section 7.05 hereof, in the event that costs incurred by Contractor incidental to processing recyclables collected under this contract exceed Fifty Dollars (\$50.00) per ton for ten (10) consecutive days, Contractor may, upon providing to CUA reasonable documentation of such processing costs, petition CUA to allow Contractor to pass through the reasonable costs associated with such increased processing fees incurred by Contractor by increasing the rates set forth in Schedule “B” of the Contract. If CUA denies Contractor’s petition to pass through such additional processing costs, CUA shall be deemed to have given Contractor its permission to dispose of any recyclable materials subsequently collected by Contractor at a landfill or other waste disposal facility, and such permission shall continue until such processing costs shall fall below Fifty Dollars (\$50.00) per ton for sixty (60) consecutive days.”

8. Counterparts. This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

9. Ratification. All terms and provisions of the Contract not amended hereby, either expressly or by necessary implication, shall remain in full force and effect.

10. Conflicting Provisions. In the event of any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall prevail.

11. Authorization. Each party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

[Remainder of this page is intentionally blank. Signature pages to follow]

IN WITNESS WHEREOF, the parties execute this Amendment as of the date first written above.

**CHOCTAW UTILITIES AUTHORITY,
CHOCTAW, OKLAHOMA, a Beneficial
Trust of the City of Choctaw, Oklahoma, a
Municipal Corporation of Oklahoma
County, Oklahoma**

By: _____

Date of Signature _____

Title: _____

Attest: _____

WASTE CONNECTIONS OF OKLAHOMA, INC.

By: _____

Date of Signature _____

Title: _____

**City of Choctaw and Choctaw Utilities Authority
Regular Pre-Meeting of the City Council/Board of Trustees
September 4, 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;
Randy Ross; Roger Malone; Mike Birdsong**

1 Absent: Larry Goeller

**Staff Present: Ed Brown, City Manager/Executive Director
Ray Vincent, City Attorney
Chad Denson, Planning and Development Director
Bernie Nauheimer, Finance Director
Tanner McGuire, Parks and Recreation 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 @ 7:00 pm

**Choctaw Utilities Authority
Regular Board of Trustees Meeting
September 4, 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 @ 7:11 p.m.**
2. **Roll Call:**
 - 6 **Present:** **Jeannie Abts; Ron Bradshaw; Steve Krieske;
Randy Ross; Roger Malone; Mike Birdsong**
 - 1 **Absent:** **Larry Goeller**

Staff Present: **Ed Brown, Executive Director
Ray Vincent, Trust Attorney
Tina Rodriguez, Secretary
Chad Denson, Planning and Development Director
Bernie Nauheimer, Finance Director
Tanner McGuire, Parks and Recreation 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 a Commercial Lease agreement with B&R Entertainment Inc. to operate a bar and restaurant, catering, and food and beverage service at the Choctaw Creek Golf Course.

Steve Kreieske asked about the lack of a BBQ pit on the equipment list, Bobby Thompson answered that they already have that equipment. Randy Ross asked about signage, Ray Males asked if the Board would consider a joint sign for the golf course and the restaurant, Ed said that could be worked out. When asked when they plan to open, they said as soon as the Health Department approves the facility, they will move in. Jeannie Abts asked about the City's Christmas event, Ray Males said they could work that out.

MOTION BY Roger Malone and SECOND BY Steve Krieske... to approve the commercial lease agreement.

MOTION CARRIED:

6	Ayes:	Abts; Krieske; Ross; Malone; Bradshaw; Birdsong
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 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.

**MOTION BY Jeannie Abts and SECOND BY Mike Birdsong...
to approve the Consent Agenda as presented.**

MOTION CARRIED:

**6 Ayes: Abts; Krieske; Ross; Malone; Bradshaw;
Birdsong**

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 addressed the Student Council students in attendance and explained the process of the City and CUA business meetings.

8. Adjournment:

Adjourned @ 7:19 p.m.

**CHOCTAW CITY COUNCIL/BOARD OF TRUSTEE
SIGN IN SHEET
September 4, 2018**

**PLEASE NOTIFY CITY CLERK IF YOU WISH TO ADDRESS THE
COUNCIL ON A SPECIFIC ITEM ON THE AGENDA.**

PLEASE PRINT NAME AND ADDRESS FOR MINUTES:

1. Bobby Thompson 2700 Choctaw Dr. Choctaw, 73020
2. Ray Myles 14458 Autumn Dr Choctaw^{OK} 73020
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 09/11/18-09/11/18, ALL FUNDS, BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000262	61-81-6345-00-00	000081	09/11/18	000032	18081480211	PERMIT FEES/LICENSE RENEWALS	1	09-2018	243.90
000262	61-81-6345-00-00	000081	09/11/18	000032	18081480444	PERMIT FEES/LICENSE RENEWALS	1	09-2018	233.41
	**SUB-TOTAL: DEPARTMENT OF ENVIRONMENTAL								
000298	61-91-6345-00-00	000091	09/11/18	000204	0020512	HEADWORKS PUMP REPAIR	1	09-2018	420.42
000298	61-91-6345-00-00	000091	09/11/18	000204	0020511	HEADWORKS PUMP REPAIR	1	09-2018	4,143.29
	**SUB-TOTAL: ROTEK SERVICES, INC.								
000336	61-81-6215-00-00	000081	09/11/18	000038	NP54163384	FUEL - WATER FLEET	1	09-2018	3,141.15
000336	61-90-6215-00-00	000090	09/11/18	000038	NP54163384	FUEL - WW/COLL FLEET	1	09-2018	224.48
000336	67-67-6215-00-00	000067	09/11/18	000229	NP54163384	FUEL - GOLF	1	09-2018	76.80
	**SUB-TOTAL: FUELMAN								
000552	61-90-6310-00-00	000090	09/11/18	000022	850638-8	ELECTRIC SERVICES - LIFT STATIONS	1	09-2018	42.43
000552	61-90-6310-00-00	000090	09/11/18	000022	833415-3	ELECTRIC SERVICES - LIFT STATIONS	1	09-2018	93.40
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								
000580	61-81-6405-00-00	000081	09/11/18	000025	03506401N	MATERIALS/SUPPLIES - WATER LINES	1	09-2018	307.00
000580	61-81-6405-00-00	000081	09/11/18	000025	03506411N	MATERIALS/SUPPLIES - WATER LINES	1	09-2018	360.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								
000610	69-69-6305-00-00	000069	09/11/18	000062	23190326	UTILITY BILLS AND INSERTS	1	09-2018	423.81
	**SUB-TOTAL: OMES-CENTRAL PRINTING								
000788	61-81-6360-00-00	000081	09/11/18	000034	8251304056	UNIFORM RENTAL - WATER	1	09-2018	20.57
	**SUB-TOTAL: UNIFIRST CORPORATION								
010260	82-83-2550-00-00	000083	09/11/18	000233	10791	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	25.92
	**SUB-TOTAL: CLARK RENEE								
010262	66-62-6405-01-00	000066	09/11/18	000212	1272914	POLYMER - SLUDGE REMOVAL - FEB P	1	09-2018	2,875.00
	**SUB-TOTAL: POLYDYNE INC								
010479	61-91-6345-00-00	000091	09/11/18	000080	E8H0568	LAB TESTING	1	09-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								
010633	82-82-2550-00-00	000082	09/11/18	000234	12382	METER DEPOSIT REFUND - ACC 12382	1	09-2018	34.58
	**SUB-TOTAL: SYCAMORE DEVELOPMENT								
010808	67-67-6220-00-00	000067	09/11/18	000197	82826	YARDAGE MARKERS - FAIRWAY DIST/	1	09-2018	957.49
	**SUB-TOTAL: JESCO PRODUCTS INC.								
010875	67-67-6220-00-00	000067	09/11/18	000178	1429493-00	10 NEW IRRIGATION HEADS FOR AROL	1	09-2018	24.00
	**SUB-TOTAL: PROFESSIONAL TURF PRODUCTS L P								
011288	82-82-2550-00-00	000082	09/11/18	000232	12751	METER DEPOSIT REFUND - ACC 12751	1	09-2018	65.39
	**SUB-TOTAL: CROSS CUT INVESTMENTS LLC								
011289	82-83-2550-00-00	000082	09/11/18	000231	3838	SANITATION DEPOSIT REFUND - ACC 3	1	09-2018	20.92
	**SUB-TOTAL: BAILEY STEVEN C								
011290	82-82-2550-00-00	000082	09/11/18	000230	3615	METER DEPOSIT REFUND - ACC 3615	1	09-2018	5.10
011290	82-83-2550-00-00	000083	09/11/18	000230	3615	SANITATION DEPOSIT REFUND - ACC 3	1	09-2018	25.00
	**SUB-TOTAL: PENDOLA ARLITA								
011291	82-83-2550-00-00	000083	09/11/18	000239	11469	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	45.92
	**SUB-TOTAL: PARNELL MEGAN								
011292	82-82-2550-00-00	000082	09/11/18	000238	12794	METER DEPOSIT REFUND - ACC 12794	1	09-2018	50.78
011292	82-83-2550-00-00	000083	09/11/18	000238	12794	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	50.00
	**SUB-TOTAL: OCONNER AMBER								
011293	82-83-2550-00-00	000083	09/11/18	000237	12294	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	30.00
011293	69-69-6305-00-00	000069	09/11/18	000237	12294	SERVICE FEE REFUND	1	09-2018	6.03
	**SUB-TOTAL: STREETMAN CARRIE/KYLE								
011294	82-83-2550-00-00	000083	09/11/18	000236	8412	SANITATION DEPOSIT REFUND - ACC 8	1	09-2018	35.92
	**SUB-TOTAL: WILLIAMS JR PAUL L								
011295	82-83-2550-00-00	000083	09/11/18	000242	10268	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	10.92
	**SUB-TOTAL: PERKINS KENDALL/KERI								
011296	82-82-2550-00-00	000082	09/11/18	000241	2961	METER DEPOSIT REFUND - ACC 2961	1	09-2018	2.32
011296	82-83-2550-00-00	000083	09/11/18	000241	2961	SANITATION DEPOSIT REFUND - ACC 2	1	09-2018	25.00
	**SUB-TOTAL: GLEASON BRIAN								
011297	82-82-2550-00-00	000082	09/11/18	000240	12495	METER DEPOSIT REFUND - ACC 12495	1	09-2018	35.26
011297	82-83-2550-00-00	000083	09/11/18	000240	12495	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	30.00
	**SUB-TOTAL: CHASE MISTY & AARON								
	***GRAND TOTAL - VENDOR COUNT: 23								

14,226.21

APPROVED
11/11/18

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 09/12/18-09/12/18, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000708	61-81-6640-46-00	000081	09/12/18	000019	FEE TRANSFER	TRANSFER OF SOLID WASTE FEES	1	09-2018	68,199.19
	**SUB-TOTAL: SOLID WASTE FUND								68,199.19
000744	61-81-6640-45-00	000081	09/12/18	000018	FEE TRANSFER	TRANSFER OF STORMWATER FEES	1	09-2018	19,690.33
	**SUB-TOTAL: STORMWATER FUND								19,690.33
***GRAND TOTAL - VENDOR COUNT: 2									87,889.52

APPROVED
Calvin
 13 SEP 18

(VEND RNG: 000000-ZZZZZZ; DATE RNG 09/18/18-09/18/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000200	68-68-6345-00-00	000068	09/18/18	000046	13807	HOUSEHOLD HAZARDOUS WASTE DISI	1	09-2018	1,708.00
	**SUB-TOTAL: CITY OF MIDWEST CITY								1,708.00
000552	61-81-6310-00-00	000081	09/18/18	000021	35965502-4	ELECTRIC SERVICES - WATER	1	09-2018	3,456.25
000552	61-91-6310-00-00	000091	09/18/18	000023	130857351-6	ELECTRIC SERVICES - WW/PLANT	1	09-2018	220.85
000552	61-91-6310-00-00	000091	09/18/18	000023	769737-8	ELECTRIC SERVICES - WW/PLANT	1	09-2018	3,278.38
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								6,955.48
000600	61-81-6310-00-00	000081	09/18/18	000040	210311346252490691	GAS SERVICE	1	09-2018	21.23
000600	61-81-6310-00-00	000081	09/18/18	000040	211359717252491218	GAS SERVICE	1	09-2018	21.23
000600	61-81-6310-00-00	000081	09/18/18	000040	211359717252491100	GAS SERVICE	1	09-2018	21.23
000600	61-81-6310-00-00	000081	09/18/18	000040	211359717252490582	GAS SERVICE	1	09-2018	21.55
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								85.24
000602	61-81-6345-00-00	000081	09/18/18	000162	73840	LINE LOCATION SERVICES	1	09-2018	161.00
	**SUB-TOTAL: OKLAHOMA ONE CALL SYSTEM INC								161.00
000622	67-67-6215-00-00	000067	09/18/18	000098	2942003	MISC. ALTERNATOR PARTS, MOWER B	1	09-2018	894.48
	**SUB-TOTAL: P & K EQUIPMENT								894.48
000694	61-81-6215-00-00	000081	09/18/18	000248	09/07/18	MOTOR OIL - WATER	1	09-2018	112.58
000694	61-90-6215-00-00	000090	09/18/18	000248	09/07/18	MOTOR OIL - WASTEWATER	1	09-2018	112.58
000694	67-67-6215-00-00	000067	09/18/18	000248	09/07/18	MOTOR OIL - GOLF	1	09-2018	112.60
	**SUB-TOTAL: SAMS CLUB DIRECT								337.76
000788	61-81-6360-00-00	000081	09/18/18	000034	8251305792	UNIFORM RENTAL - WATER	1	09-2018	20.57
	**SUB-TOTAL: UNIFIRST CORPORATION								20.57
000808	66-62-6405-01-00	000066	09/18/18	000251	0042365-2176-3	SLUDGE REMOVAL - FEB PROJECT	1	09-2018	6,388.82
	**SUB-TOTAL: WASTE MANAGEMENT OF EAST OAK R								6,388.82
010090	66-62-6405-01-00	000066	09/18/18	000252	1986051	SLUDGE DISPOSAL - FEB PROJECT	1	09-2018	9,537.46
010090	66-62-6405-01-00	000066	09/18/18	000252	1986256	SLUDGE DISPOSAL - FEB PROJECT	1	09-2018	6,111.60
010090	69-69-6345-00-00	000069	09/18/18	000020	1986765	COLLECTION FEES	1	09-2018	63,193.89
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								78,842.95
010479	61-91-6345-00-00	000091	09/18/18	000080	E8H0734	LAB TESTING	1	09-2018	140.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								140.00
010582	61-81-6305-00-00	000081	09/18/18	000270	11068	SERVICE FEE REFUND - ACC 11068	1	09-2018	44.34
	**SUB-TOTAL: FUNDERBURGH BRYAN								44.34
010847	66-62-6330-00-00	000066	09/18/18	000253	17	ENGINEERING FEES - WW/PLANT CONE	1	09-2018	18,670.00
	**SUB-TOTAL: WALL ENGINEERING LLC								18,670.00
010864	66-62-6405-00-00	000066	09/18/18	000261	RM18035841	WW/PLANT CONSTRUCTION	1	09-2018	976.50
010864	66-62-6405-00-00	000066	09/18/18	000261	RN18036143	WW/PLANT CONSTRUCTION	1	09-2018	2,232.00
010864	66-62-6405-00-00	000066	09/18/18	000261	RM18035557	WW/PLANT CONSTRUCTION	1	09-2018	14,712.75
010864	66-62-6405-00-00	000066	09/18/18	000261	RM18033548	WW/PLANT CONSTRUCTION	1	09-2018	1,540.00
	**SUB-TOTAL: DOLESE BROTHERS CO								19,461.25
010875	67-67-6220-00-00	000067	09/18/18	000178	1429493-01	10 NEW IRRIGATION HEADS FOR AROL	1	09-2018	16.00
	**SUB-TOTAL: PROFESSIONAL TURF PRODUCTS L.P								16.00
010927	66-62-6405-00-00	000066	09/18/18	000258	S18-5526	WW/PLANT CONSTRUCTION	1	09-2018	30,112.88
	**SUB-TOTAL: RP POWER LLC								30,112.88
010976	67-67-6345-00-00	000067	09/18/18	000158	08/17	RENTAL OF GOLF CARTS - TOURNAME	1	09-2018	1,140.00
010976	67-67-6345-00-00	000067	09/18/18	000158	08/03	RENTAL OF GOLF CARTS - TOURNAME	1	09-2018	760.00
010976	67-67-6345-00-00	000067	09/18/18	000158	06/22	RENTAL OF GOLF CARTS - TOURNAME	1	09-2018	266.00
	**SUB-TOTAL: CHARLEY'S GOLF CARTS								2,166.00
011083	66-62-6405-00-00	000066	09/18/18	000254	PAY REQ 9	WW/PLANT CONSTRUCTION	1	09-2018	323,793.21
	**SUB-TOTAL: HCCCO, LLC								323,793.21
011124	66-62-6405-00-00	000066	09/18/18	000260	33532	WW/PLANT CONSTRUCTION	1	09-2018	5,391.25
	**SUB-TOTAL: CRIMSON STEEL SUPPLY								5,391.25
011220	67-67-6345-00-00	000067	09/18/18	000005	5728	PEST CONTROL - CLUB HOUESE - GOLF	1	09-2018	60.00
	**SUB-TOTAL: TYLER PEST SOLUTION LLC								60.00
011228	66-62-6405-00-00	000066	09/18/18	000256	4352806	WW/PLANT CONSTRUCTION	1	09-2018	352.79
011228	66-62-6405-00-00	000066	09/18/18	000256	4341547	WW/PLANT CONSTRUCTION	1	09-2018	17,494.40
	**SUB-TOTAL: FORTILINE, INC								17,847.19
011239	67-67-6210-01-00	000067	09/18/18	000227	929567395	GOLF BALLS - PROSHOP	1	09-2018	489.73
	**SUB-TOTAL: CALLAWAY GOLF								489.73
011299	66-62-6405-00-00	000066	09/18/18	000255	12460	WW/PLANT CONSTRUCTION	1	09-2018	126,030.80
011299	66-62-6405-00-00	000066	09/18/18	000255	12458	WW/PLANT CONSTRUCTION	1	09-2018	420,152.70
	**SUB-TOTAL: AERO-MOD INC								546,183.50
011300	66-62-6405-00-00	000066	09/18/18	000257	S2370027.005	WW/PLANT CONSTRUCTION	1	09-2018	5,507.67
011300	66-62-6405-00-00	000066	09/18/18	000257	S2370027.007	WW/PLANT CONSTRUCTION	1	09-2018	7,009.76
011300	66-62-6405-00-00	000066	09/18/18	000257	S2370027.015	WW/PLANT CONSTRUCTION	1	09-2018	2,753.83
011300	66-62-6405-00-00	000066	09/18/18	000257	S2370027.019	WW/PLANT CONSTRUCTION	1	09-2018	9,763.60
	**SUB-TOTAL: BROKEN ARROW ELECTRIC								25,034.86
011301	66-62-6405-00-00	000066	09/18/18	000259	S0105781116.001	WW/PLANT CONSTRUCTION	1	09-2018	3,059.56

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 09/18/18-09/18/18; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: STUART C IRBY CO.									3,059.56
011304	82-83-2550-00-00	000083	09/18/18	000263	11248	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	29.84
**SUB-TOTAL: WILLHITE WESTLEY									29.84
011305	82-83-2550-00-00	000083	09/18/18	000262	11950	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	33.58
**SUB-TOTAL: CROWLEY MARQUIS/BRITTANY									33.58
011307	82-83-2550-00-00	000083	09/18/18	000272	10732	SANITATION DEPOSIT REFUND - ACC 1	1	09-2018	25.92
**SUB-TOTAL: RUSSELL DALLAS									25.92
011308	82-82-2550-00-00	000082	09/18/18	000271	8801	METER DEPOSIT REFUND - ACC 8801	1	09-2018	14.38
011308	82-83-2550-00-00	000083	09/18/18	000271	8801	SANITATION DEPOSIT REFUND - ACC 8	1	09-2018	15.00
**SUB-TOTAL: ROTHER KENT/JILL									29.38
011309	82-83-2550-00-00	000083	09/18/18	000269	4708	SANITATION DEPOSIT REFUND - ACC 4	1	09-2018	25.00
011309	69-69-6305-00-00	000069	09/18/18	000269	4708	SERVICE FEE REFUND - ACC 4708	1	09-2018	73.47
**SUB-TOTAL: MCMAHAN THOMAS									98.47
***GRAND TOTAL - VENDOR COUNT: 29									1,088,081.26

CHOCTAW UTILITIES AUTHORITY
PAYROLL SUMMARY WORKSHEET

9/15/2018		EMPLOYEE COUNT:		26
PER PAYROLL REGISTER	STORMWATER	CUA	TOTAL	
GROSS	3,576.73	34,395.77	37,972.50	
FICA	272.81	2,558.07	2,830.88	
HEALTH INSURANCE			0.00	
STATE/OMRF/RET.	286.14	2,421.31	2,707.45	
WORKMEN'S COMP.	0.00	0.00	0.00	
UNEMPLOYMENT			0.00	
TOTALS	4,135.68	39,375.15	43,510.83	