

**Melinda LLOYD**

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**From:** Remittance@omes.ok.gov  
**Sent:** Friday, September 2, 2022 12:20 AM  
**To:** Melinda LLOYD  
**Cc:** Jennifer Holland  
**Subject:** Payment Advice (052504370)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv



**OKLAHOMA**

## EFT Remittance Advice

**Payee:**  
CITY OF CHOCTAW (0000064463-0003)  
PO BOX 567  
CHOCTAW, OK 73020-0567  
USA

**Payment Information:**

**Check Number:** 052504370

**Payment Date:** 2022-09-01

Payment in the amount of **5279.56 (USD)** has been sent to your bank account ending in  
XXXXXX1222

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
OFFICE OF MANAGEMENT AND ENTERPRISE SERV	00016990	ARPA-NEU- REDIST FA- 011911	2022-08- 18	5279.56	ARPA NEU PAYMENT
			<b>Grand Total</b>	<b>5279.56</b>	

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

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**Melinda Lloyd**

**From:** Remittance@omes.ok.gov  
**Sent:** Thursday, October 20, 2022 12:28 AM  
**To:** Melinda Lloyd  
**Cc:** Jennifer Holland  
**Subject:** Payment Advice (052538761)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv



**OKLAHOMA**

## EFT Remittance Advice

Payee:  
CITY OF CHOCTAW (0000064463-0003)  
PO BOX 567  
CHOCTAW, OK 73020-0567  
USA

**Payment Information:**

Check Number: **052538761**

Payment Date: **2022-10-19**

Payment in the amount of **1112003.91 (USD)** has been sent to your bank account ending in XXXXXX1222

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
OFFICE OF MANAGEMENT AND ENTERPRISE SERV	00017499	ARPA-NEU-T2 FA-011911	2022-09-07	1112003.91	ARPA NEU PAYMENT
			<b>Grand Total</b>	<b>1112003.91</b>	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

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EXHIBIT A

STABILIZATION RESERVE FUND (13)

		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct. Revenue					
13-130-510300	ARPA FUNDS	0	5,279	5,279	SECOND ARPA REMITTANCE
13-130-510301	ARPA FUNDS	0	1,112,003	1,117,282	THIRD ARPA REMITTANCE
			1,117,282		
		0			