

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT CITY COUNCIL

6:00 PM

**Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma
AMENDED AGENDA**

January 8, 2019

**DURANT CITY HALL
300 W. EVERGREEN, DURANT, OK
ROSCOE J. HATFIELD COUNCIL CHAMBERS**

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. Presentations

- a. Presentation of Employee Service Awards - 4th Quarter 2018

2. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of December 11, 2018
- b. Consider Approval of Claims for December 2018
- c. Consider Approval of Budget Supplements for FY 18-19
- d. Consider Approval of Contract 2019-03 With LumenServe For Tower Lighting as a Service (TLaaS) and Upgrading the Tower Lighting
- e. Consider Approval Of The 2019 Citizen Participation Plan - Required For 2019 Community Development Block Grant (CDBG) Applications And Projects.

3. Consider Items Removed from Consent

4. Information Items

- a. City Clerk Monthly Report - December 2018
- b. Community Development Monthly Report - December 2018
- c. Durant Industrial Authority Monthly Report - December 2018
- d. Emergency Management Report - December 2018
- e. Financial Statements for November 2018 and December 2018
Sales Tax
- f. Fire Department Monthly Report - December 2018
- g. Grants Department Report - December 2018
- h. Landfill Information & Reports - December 2018
- i. Library Monthly Report - December 2018
- j. Parks Department Monthly Report - December 2018
- k. Planning Commission Meeting Minutes - November 20, 2018
- l. Police Department Monthly Report - Nov 2018
- m. Public Works Director Monthly Project Update - December 2018
- n. Solid Waste Department Monthly Report - December 2018
- o. Street Department Report - December 2018
- p. Utility Department Monthly Report - December 2018
- q. Utility Line Maintenance Report - December 2018
- r. Waste Water Treatment Plant and Lab Monthly Reports -
December 2018
- s. Water Treatment Plant Monthly Reports - December 2018

5. Administration

- a. Consider Approval of Resolution 2018-38 Calling for Non-Partisan
General Election of Council Member for Ward Three, Ward Four
and At-Large in the City of Durant, Oklahoma
- b. Consider Approval of Agreement # C-2019-01 with Durant Trails
and Open Spaces to Create and Maintain a Disc Golf Course to be
Located at Lake Durant
- c. Consider Approval of Nominations for Durant Streets and
Infrastructure Task Force
- d. Consider Recommendation from the Durant Industrial Authority to
Fund Water Tap(s) for Water Service for SteelFab Industrial Project
from Durant Economic Development 1/4 Cent Sales Tax Fund

- e. Consideration To Accept The 2018 Recreational Trail Grant Award - Project Agreement RT 18(107) SP 18-07 From The Oklahoma Department of Tourism And Recreation Funded Through The Federal Highway Administration In The Amount Of \$ 240,000 For The Chuckwa Creek Trail Connecting To The Rails To Trails Project. (C-2019-02)
- f. Consideration To Approve Resolution No. 2019-01 Accepting The \$30,000 Grant Award From The National Fitness Campaign To Construct An Outdoor Fitness Court® At Carl Albert Park.
- g. Consider Approval of Resolution 2019-02 Authorizing a Mural Project for 1015 N 1st Ave

6. Public Hearings

- a. Consider Approval of Ordinance 1834 - Rezoning from Highway Commercial and Commercial Recreation (C-2) to Single-Family Residential (R-1) for Property Located West of N. 1st and North of Gail Farrell

7. Citizen Comments on Non-Agenda Items

Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.

8. Executive Session

- a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Ballard v. City of Durant, Oklahoma, Case No. CV-2018-32 (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to 8(a) Above
- c. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Brittingham v. City of Durant, Oklahoma, Case Number CV-2018-34, (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)
- d. Consider Action Pursuant to 8(c) Above

9. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said

meeting was posted at the place of such meeting at 5:15 p.m. on the 4th day of January, 2019. An amended agenda was posted at the place of such meeting at 4:05 p.m. on the 7th day of January, 2019.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 12/20/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of Employee Service Awards - 4th Quarter 2018

A combined 160 years of dedicated service to the City of Durant!

FIVE YEARS:

Tony Baeza, Street Department, Certificate, Pin, \$50
Brian Baldwin, Landfill, Certificate, Pin, \$50
Noel Gardner, Landfill, Certificate, Pin, \$50
Kayci Roberts, 911 Dispatch, Certificate, Pin, \$50
Jennifer Melton, Library, Certificate, Pin, \$50

TEN YEARS

Carla Dalton, Library, Certificate, Pin, \$100
Robert Damron, Library, Certificate, Pin, \$100
Wesley Crank, Police Department, Certificate, Pin, \$100

FIFTEEN YEARS

Brock Jones, Police Department, Certificate, Pin, \$150
Collin Gordon, Fire Department, Certificate, Pin, \$150

THIRTY FIVE YEARS

Albert Pierce, Solid Waste Department, Plaque, Certificate, Pin, \$350

FORTY YEARS

Rickey Mote, Parks Department, Plaque, Certificate, Pin, \$400

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 12/20/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of December 11, 2018

Council Information / Action Requested

Approval of Regular Meeting Minutes of December 11, 2018

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes. 12.11.2018	Exhibit	12/20/2018

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 14th day of November, 2017 and that an agenda of said meeting was posted at the place of such meeting at 4:25 p.m. on the 7th day of December, 2018. An amended agenda was posted at the place of such meeting at 4:17 p.m. on the 10th day of December, 2018.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF December 11, 2018 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma AMENDED

CALL TO ORDER

Mayor Tomlinson called the meeting to order at 6:13 p.m.

INVOCATION/FLAG SALUTE

Fire Chief Roger Joines provided the invocation. City Manager Tim Rundel led the flag salute.

ROLL CALL

Present: Council Member Destry Hawthorne
Council Member Oden Grube
Council Member Mike Dills
Vice-Mayor Chad Hitchcock
Mayor Jerry Tomlinson

City Attorney Tom Marcum
City Manager Tim Rundel
City Clerk Cynthia J. Price

Absent: None

(*denotes partial attendance)

Mayor Tomlinson declared a quorum.

Mayor Tomlinson announced that 'The Wall That Heals' is coming to Durant on May 9-12, 2019. The 'Wall That Heals' is a three-quarter scale replica of the Vietnam Veterans Memorial along with a mobile education center. It will be temporarily located at the Durant Multi Sports Complex and will be open 24 hours a day and is free to the public. 'The Wall That Heals' honors the more than three million Americans who served in the U.S. Armed forces in the Vietnam War and it bears the names of the more than 58,000 men and women who made the ultimate sacrifice in Vietnam.

Stephanie Gardner, Director of Durant Main Street, was asked to step forward. Ms. Gardner announced the reality television show Small Business Revolution, has named the City of Durant as one of ten semi-finalists for its \$500,000 downtown makeover competition. Small Business Revolution will visit Durant in January to narrow the list to five finalists. The public will then vote on the winner starting in mid-February 2019.

1. Presentations

- a. Holiday Music Program Presented by Fairview Baptist Church

The Fairview Baptist Church Praise Team performed several Christmas songs and invited the audience to join in and celebrate the holiday season.

- b. Presentation of Honor Roll of Service Certificates and Lapel Pins from the Oklahoma Municipal League

The Oklahoma Municipal League recognized six City of Durant employees who have completed 25 years of service in municipal government for a total of 150 years of public service. Recipients received an Honor Roll of Service Certificate and a lapel pin. The names of these recipients will be entered into a permanent Honor Roll of Service, leather bound book that is maintained and on permanent display at the Oklahoma Municipal League office.

The following employees were recognized:

Stacey Bennett - Fire Department;
Chris Cicio - Police Department;
Laura Hider - Police Department;
Chief David Houser - Police Department;
Joe Sebourn - Police Department;
Ben Veenstra - Police Department.

2. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

- a. Consider Approval of Regular Meeting Minutes of November 13, 2018
- b. Consider Approval of Special Called Meeting Minutes of November 27, 2018
- c. Consider Approval of Claims for November 2018
- d. Consider Approval of Special Event Permit for Trooper Nicholas Dees Run (SEP-2018-32)
- e. Consider Approval of Second Amended and Restated Employment Agreement Between City of Durant and City Manager Timothy L Rundel

- f. Consider Approval of Agreement # C-2018-76 to Partner with Crispin Porter & Bogusky LLC ("CPB"), as agent for Domino's Pizza LLC. ("Domino's") for the Donation of \$5,000 to be Used Solely for the Filling of Potholes within the City of Durant.
- g. Request Council Approval to Accept Oklahoma Homeland Security Grant #950.065 in the amount of \$3626.04 for annual satellite broadband service on the Regional Communications Trailer (RDT 2)
- h. Consider Recommendation of Oklahoma Municipal Assurance Group (OMAG) to Deny Tort Claim of Shannon Sullivan
Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve consent items as presented.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

3. Consider Items Removed from Consent

4. Information Items

- a. City Clerk Monthly Report - November 2018
- b. Community Development Monthly Report - November 2018
- c. Durant Industrial Authority Monthly Report - November 2018
- d. Emergency Management Report - November 2018
- e. Financial Statements October 2018 and November 2018 Sales Tax
- f. Fire Department Monthly Report - November 2018
- g. Grants Department Report - November 2018
- h. Landfill Information & Reports - November 2018
- i. Library Monthly Report - November 2018
- j. Parks Department Monthly Report - November 2018

- k. Planning Commission Meeting Minutes - October 16, 2018
- l. Police Department Monthly Report - Oct 2018
- m. Public Works Projects Update for November 2018
- n. Solid Waste Department Monthly Report - November 2018
- o. Street Department Report - November 2018
- p. Utility Department Monthly Report - November 2018
- q. Utility Line Maintenance Report - November 2018
- r. Waste Water Treatment Plant and Lab Monthly Report - November 2018
- s. Water Treatment Plant Monthly Report - November 2018

5. Administration

- a. Consider Approval of Mayoral Appointment for Municipal Judge and Alternate Municipal Judge for 2019-2021 Term Pursuant to Durant City Code Sections 35.16 and 35.19 and Approval of Contract Services Agreements
 - 1. Consider Mayoral Appointment of Kenneth Rainbolt to Serve Additional Term as Municipal Judge for 2019-2021 Term and Approval of Contract Services Agreement for City Judge Services (C-2018-67);
 - 2. Consider Mayoral Appointment of Matt Mickle to Serve Additional Term as Alternate Municipal Judge for 2019-2021 Term and Approval of Contract Services Agreement for Alternate City Judge Services (C-2018-68).

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve mayoral appointment of Kenneth Rainbolt as Municipal Judge for 2019-2021 term pursuant to Durant City Code Sections 35.16 and 35.19 and approve contract service agreement (C-2018-67).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Mike Dills to approve mayoral appointment of Matt Mickle as Alternate Municipal Judge for 2019-2021 term pursuant to Durant City Code Sections 35.16 and 35.19 and approve contract service agreement (C-2018-68).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- b. Consider Approval to Proceed with the Mooney Lift Station Upgrade Project for the Amount of \$277,150.00.

- 1. Consider Approval of a Supplemental Budget Adjustment # 1745 for \$102,150.00 to Fund the Mooney Lift Station Upgrade Project.

- 2. Consider Approval of the Professional Services Agreement (C-2018-77) with Wall Engineering for the Engineering, Design, Bidding, Procurement, Construction Oversight, and Project Administration for the Upgrade of the Mooney Lift Station in the Amount of \$36,260.00.

- 3. Consider Approval to Proceed with the Bidding Process for the Mooney Lift Station Upgrade in the Amount of \$240,890.00.

Approved

Marty Cook, Public Works Director, addressed council and stated the Mooney Lift Station services the west side of town. Mr. Cook stated the Mooney Lift Station is currently over capacity and under servicing development.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Supplemental Budget Adjustment #1745 for \$102,150 to fund the Mooney Lift Station Upgrade Project.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve the Professional Services Agreement (C-2018-77) with Wall Engineering for the Engineering, Design, Bidding, Procurement, Construction Oversight, and Project Administration for the upgrade of the Mooney Lift Station in the amount of \$36,260.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve proceeding with the bidding process for the Mooney Lift Station upgrade in the amount of \$240,890.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- c. Consider Award of Bid and Approval of Contract to Green Belt Turf Management for Highland Cemetery Lawn Maintenance Services for 2019-2021 Growing Seasons in the Amount of \$124,240 (C-2018-74)

Approved

Marty Cook, Public Works Director, addressed council and stated there were two bidders. Mr. Cook recommended Green Belt Turf Management stating it would cost the city in excess of the bid amount to provide those same services.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to award bid and approve contract to Green Belt Turf Management for Highland Cemetery Lawn Maintenance Services for 2019-2021 growing seasons in the amount of \$124,240 (C-2018-74).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- d. Consider Award of Bid to Douglass Distributing and Approval of Contract for Equipment and Motor Fuel Supply to Douglass Distributing (C-2018-75)

Approved

Marty Cook, Public Works Director, addressed council and stated there were three bidders. Mr. Cook recommended Douglass Distributing who is the current provider.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to award bid for equipment and motor fuel supply to Douglass Distributing and approve contract to Douglass Distributing for equipment and motor fuel supply (C-2018-75).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- e. Consider Approval of Ordinance 1872 - An Amendment to Code Sections on Screening Requirements

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the goal of the ordinance is to clean up some confusing language but not change the overall intent. Mr. Nahrstedt reviewed the changes.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1872, Section 1 - Amendment to Code Sections on Screening Requirements.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1872, Section 2 - Emergency Clause.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- f. Consider Approval of Ordinance 1870 - An Amendment to Code Sections on Sign Regulations

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the goal of the ordinance is to clean up some confusing language but not change the overall intent. Mr. Nahrstedt reviewed the changes.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1870, Section 1- Amendment to Code Sections on Sign Regulations.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1872, Section 2 - Emergency Clause.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- g. Consider Approval of Resolution 2018-36 - Establish Roofer Registration Fee in City of Durant Fee Schedule

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated effective October 1, 2018, the State of Oklahoma Construction Industry Board approved roofer registration. Mr. Nahrstedt recommended a \$100 roofer registration fee which he stated was equal in amount to what the other trades pay.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Resolution 2018-36 to establish Roofer Registration Fee in the amount of \$100 in City of Durant Fee Schedule.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- h. Consider Approval of Ordinance 1871 - An Amendment to Code Sections on Metal Buildings and Building Facades

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the goal of the ordinance is to clean up some confusing language but not change the overall intent. Mr. Nahrstedt reviewed the changes.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1871, Section 1- Amendment to Code Sections on Metal Buildings and Building Facades.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Ordinance 1871, Section 2 - Emergency Clause.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- i. Consider Approval of Resolution #2018-37 Establishing a Streets and Infrastructure Task Force for the City of Durant

Approved

City Manager Tim Rundel addressed council and stated that at the November 13, 2018 council meeting, council approved a task force to be formed to examine the needs of the city infrastructure and provide a detailed report back to the governing body. Mr. Rundel stated this is an ad hoc committee which will dissolve after the report has been provided. Mr. Rundel requested that the members be named at the January 9, 2019 council meeting and have until the end of the fiscal year to produce a report to council. The committee would consist of two council members and five committee members. Each council member would nominate a committee member from their ward. The at-large council member would nominate a committee member from within the city limits. Mr. Rundel stated all meetings will be open to the public to attend and give input to the committee as well. Mr. Rundel asked to have the resolution amended so that a committee member is required to be a resident of the City of Durant but is not required to also be a property owner in order to serve. Mr. Rundel stated any person interested in serving on the committee should contact their council member.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve Resolution 2018-37 changing the Resolution Number at the top to 2018-37 and in Section 3, Paragraph A, Bullet Point 1, strike the words 'property owner in' and replace with the word 'of '.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

6. Public Hearings

- a. Consider Approval of Ordinance 1868 - Rezoning from General Agricultural (A-1) to Highway Commercial and Commercial Recreation (C-2) for Portion of Property Located West of Westside Dr and South of Ed F. Davis Rd.

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated it is a 5 acre portion of property. The Planning Commission recommended denial with one member abstaining. Eight formal complaints were received. Mr. Nahrstedt also recommended denial and suggested consideration of either a C-1 or C-0. Mr. Nahrstedt said the application is for restaurant use.

Hearing opened to the public.

Dr. Whittington - owner of property. Property would be used for restaurant and plans for it to be deed restricted. All ingress and egress would be off Westside Drive.

William Tuttle - in opposition.

Drew Jackson - in opposition.

Rocky Powers - in opposition.

Dr. Harrison - in opposition.

Jim Thorpe - in opposition. In support of more restrictive zoning.

Jeff McQueen - in opposition.

Ted Johnson - in opposition

Kent Whittington - owner of property.

Rocky Powers

Jim Thorpe

William Tuttle

Charles Bachmann - question for council

Matt Nahrstedt answered questions from council.

Rocky Powers

Drew Jackson

Patricia McQueen - in opposition.

William Tuttle

Three calls for comment. Public hearing closed.

Further discussion by council.

Motion was made by Oden Grube and seconded by Mike Dills to deny approval of Ordinance 1868.

Motion Failed with the following vote:

Ayes: Dills, Grube

Nays: Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Ordinance 1868 - Rezoning from General Agricultural (A-1) to Convenient Commercial District (C-1) for Portion of Property located West of Westside Drive and South of Ed F. Davis Road. Motion Passed with the following vote:

Ayes: Dills, Hawthorne, Hitchcock, Tomlinson

Nays: Grube

7. Citizen Comments on Non-Agenda Items

Charles Bachmann - proposition regarding road improvement

8. Executive Session

- a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Billy, et al. v. City of Durant, Oklahoma (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)

Approved

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to enter executive session.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Mike Dills to re-enter regular session.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

b. Consider Action Pursuant to 8(a) Above

Approved

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to direct the city attorney to enter into settlement negotiations with plaintiffs' attorney.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

9. New Business

There was no new business.

ADJOURNMENT

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to adjourn meeting.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Teresa Taylor - Payroll; Betty Willhite - Accounts Payable
Re: Consider Approval of Claims for December 2018

Council Information / Action Requested

Approval of Claims for December 2018

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims - December 2018	Exhibit	1/3/2019
12.5.2018 - AP Regular Department Payment Register	Exhibit	1/3/2019
12.5.2018 - DIA AP Regular Department Payment Register	Exhibit	1/3/2019
12.10.2018 - AP Manual Department Payment Register	Exhibit	1/3/2019
12.14.2018 - AP Regular Department Payment Register	Exhibit	1/3/2019
12.19.2018 - AP Manual Department Payment Register	Exhibit	1/3/2019
12.19.2018 - AP Manual Department Payment Register	Exhibit	1/3/2019
12.21.2018 - AP Manual Department Payment Register	Exhibit	1/4/2019

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
CITY ADMINISTRATION	510,184.11	39,104.85	265,556.11	52.05	0.00	244,628.00
CITY CLERK	107,261.89	7,806.50	47,765.27	44.53	0.00	59,496.62
CITY TREASURER	340,207.17	24,206.84	113,102.35	33.25	0.00	227,104.82
LAW ENFORCEMENT (PD)	4,479,418.08	322,542.42	2,152,700.66	48.06	0.00	2,326,717.42
ANIMAL CONTROL (PD)	94,873.51	6,857.30	47,040.95	49.58	0.00	47,832.56
FIRE DEPARTMENT	3,046,804.96	243,978.29	1,664,338.79	54.63	0.00	1,382,466.17
PARKS, REC. & GEN. SVCS.	514,633.81	38,311.60	267,214.52	51.92	0.00	247,419.29
SWIMMING POOL	71,221.36	0.00	40,185.64	56.42	0.00	31,035.72
MUNICIPAL COURT	54,835.23	3,908.48	25,135.29	45.84	0.00	29,699.94
COMMUNITY DEVELOPMENT	259,911.94	23,655.96	148,668.89	57.20	0.00	111,243.05
PUBLIC LIBRARY	530,097.04	35,740.75	254,769.31	48.06	0.00	275,327.73
STREET DEPARTMENT	885,140.59	57,356.56	390,478.28	44.11	0.00	494,662.31
CIVIL EMERGENCY MGMT.	231,491.65	13,707.58	95,679.48	41.33	0.00	135,812.17
GENERAL GOVERNMENT	210,000.00	0.00	0.00	4.47	9,386.90	200,613.10
CITY GARAGE	248,264.72	12,608.43	83,844.76	33.77	0.00	164,419.96

TOTAL SALARIES AND BENEFITS	11,584,346.06	829,785.56	5,596,480.30	48.39	9,386.90	5,978,478.86

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

010-INFO. TECH. SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	<u>213,326.09</u>	<u>16,444.92</u>	<u>113,546.13</u>	<u>53.23</u>	<u>0.00</u>	<u>99,779.96</u>
TOTAL SALARIES AND BENEFITS	<u>213,326.09</u>	<u>16,444.92</u>	<u>113,546.13</u>	<u>53.23</u>	<u>0.00</u>	<u>99,779.96</u>
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

020-DURANT INDUSTRIAL AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
ECON. DEV. ADMIN.	<u>161,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,822.00</u>
 TOTAL SALARIES AND BENEFITS	 <u>161,822.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>161,822.00</u>
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

101-SPECIAL 911 TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
PD COMM CENTER	<u>768,244.82</u>	<u>44,048.14</u>	<u>270,107.79</u>	<u>35.16</u>	<u>0.00</u>	<u>498,137.03</u>
TOTAL SALARIES AND BENEFITS	<u>768,244.82</u> =====	<u>44,048.14</u> =====	<u>270,107.79</u> =====	<u>35.16</u> =====	<u>0.00</u> =====	<u>498,137.03</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

206-DURANT AIRPORT AUTHORITY

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

405-DURANT UTILITIES AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	172,554.32	13,121.50	88,194.61	51.11	0.00	84,359.71
UTILITY BILLING	431,550.31	32,337.61	232,063.49	53.77	0.00	199,486.82
WATER/SEWER LINE MAINT.	572,764.03	42,447.07	297,783.75	51.99	0.00	274,980.28
WATER TREATMENT PLANT	374,663.12	36,284.04	227,882.38	60.82	0.00	146,780.74
WASTEWATER TREATMENT	390,631.45	26,322.32	186,068.77	47.63	0.00	204,562.68
COLLECTION - SOLID WASTE	774,796.42	50,295.70	331,257.63	42.75	0.00	443,538.79
UTILITY GENERAL ADMIN.	200,000.00	0.00	0.00	0.00	0.00	200,000.00
DISPOSAL - SOLID WASTE	<u>604,520.61</u>	<u>37,450.34</u>	<u>265,017.40</u>	<u>43.84</u>	<u>0.00</u>	<u>339,503.21</u>
TOTAL SALARIES AND BENEFITS	<u>3,521,480.26</u>	<u>238,258.58</u>	<u>1,628,268.03</u>	<u>46.24</u>	<u>0.00</u>	<u>1,893,212.23</u>
=====						

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

500-MULTI-SPORTS COMPLEX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
RECREATIONAL MARKETING	91,806.19	5,295.48	45,735.92	49.82	0.00	46,070.27
DURANT MULTI-SPORT COMP	<u>309,149.56</u>	<u>23,826.10</u>	<u>144,790.88</u>	<u>46.84</u>	<u>0.00</u>	<u>164,358.68</u>
TOTAL SALARIES AND BENEFITS	<u>400,955.75</u>	<u>29,121.58</u>	<u>190,526.80</u>	<u>47.52</u>	<u>0.00</u>	<u>210,428.95</u>
=====						

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2018

610-CEMETERY OPERATIONS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES AND BENEFITS						
HIGHLAND CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>250.00</u>)
TOTAL SALARIES AND BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>250.00</u>)
	=====	=====	=====	=====	=====	=====

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000588	PETTY CASH FUND					
		I-11.30.18	001-000-399.99-00	CASH LONG OR CASH DRAWER SHORT	174094	100.00
01-001752	OKLAHOMA STATE BUREAU O					
		I-OCT2018	001-000-203.50-01	DUE TO OSBI COURT FORENSIC FEES	174082	517.75
		I-OCT2018 AFIS	001-000-203.50-01	DUE TO OSBI COURT COLLECTION FEES	174082	504.62
01-002989	C.L.E.E.T.					
		I-OCT2018	001-000-203.50-00	DUE TO C.L.E. COURT PENALTY ASSESSMENT FEES	174011	537.61
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,659.98

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-11/2018-5457-0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580- 634-1710	174128	53.00
		I-11/2018-5457-0005	001-001-513.30-31	PHONE & TELEC 580-579-5347	174128	40.01
		I-11/2018-5457-0005	001-001-513.30-31	PHONE & TELEC MARIE 580-579-5943	174128	53.00
		I-11/2018-5457-0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	174128	53.00
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	199.01

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	173990	12.43
01-005430	VERIZON WIRELESS					
		I-11/2018-5457-0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	174128	0.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	12.43

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	001-003-515.30-31	PHONE & TELECOM TREASURER	173990	0.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12001	001-003-515.30-51	CONTRACT LABO CONSULTING AND SUPPORT STAFF	174015	8,830.75
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	8,830.75

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-639113	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, SUPPLIES, ETC	173998	44.50
01-000164	DURANT TRUE VALUE LUMBE					
		I-617600	001-005-521.50-58	BUILDING MAIN MISC BUILDING MAINTENANCE	174027	29.76
01-000253	GENE'S TIRE SERVICE INC					
		I-162961	001-005-521.50-63	VEHICLE MAINT 978 - BATTERY	174041	145.00
01-000274	O'REILLY AUTO PARTS					
		I-0345-410237	001-005-521.50-63	VEHICLE MAINT 978 / BALL JOINT, LOWER FT CTL	174074	57.29
		I-0345-410649	001-005-521.50-63	VEHICLE MAINT DRAW DOWN-VEH PARTS	174074	18.99
		I-0345-411556	001-005-521.50-63	VEHICLE MAINT DRAW DOWN-VEH PARTS	174074	9.42
01-000309	US CELLULAR					
		I-0278322663	001-005-521.30-31	PHONE & TELEC PD NARCOTICS 580-775-3782	174126	49.38
		I-0278322663	001-005-521.30-31	PHONE & TELEC PIO 580-775-3783	174126	0.00
		I-0278322663	001-005-521.30-31	PHONE & TELEC ANIMAL CONTROL 580-775-5235	174126	59.80
		I-0278322663	001-005-521.30-31	PHONE & TELEC MARK LASITER 580-775-4111	174126	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-275724	001-005-521.50-63	VEHICLE MAINT 384 BATTERY	174057	121.99
		I-275865	001-005-521.50-63	VEHICLE MAINT 346 - 2 FRONT ROTORS	174057	175.00
		I-275958	001-005-521.50-63	VEHICLE MAINT 097 - LED HEADLAMP BULBS	174057	59.95
		I-276449	001-005-521.50-63	VEHICLE MAINT 034 REMANUFACTURED STARTER	174057	121.49
		I-276670	001-005-521.50-63	VEHICLE MAINT DRAW DOWN - PD PARTS	174057	28.52
		I-276713	001-005-521.50-63	VEHICLE MAINT DRAW DOWN - PD PARTS	174057	19.92
		I-277105	001-005-521.50-63	VEHICLE MAINT 976 REAR ROTORS & PADS	174057	227.06
01-000381	OKLAHOMA NATURAL GAS					
		I-NOV 2018	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	174086	26.63
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	174076	1,066.59
		I-11/2018-35948044	001-005-521.30-33	UTILITIES POLICE	174076	301.25
01-000540	AT&T					
		I-11/2018-7608 1	001-005-521.30-31	PHONE & TELEC POLICE	173990	424.72
01-000559	START-RITE AUTO ELECTRI					
		I-61844	001-005-521.50-63	VEHICLE MAINT 346 REBUILD STARTER	174114	120.00
01-000898	INDIAN NATION WHOLESALE					
		I-7013752	001-005-521.50-62	JANITORAL SUP PAPER TOWELS, CREAMER	174052	81.90
		I-7026420	001-005-521.50-62	JANITORAL SUP PAPER GOODS, CUPS,JANITORIAL S	174052	12.40
01-000919	A & M ENGRAVING & TROPH					
		I-11.13.18	001-005-521.50-51	OFFICE SUPPLI MAILBOX NAME PLATES	173985	10.00

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 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001367	OKLAHOMA ASSOCIATION OF	I-OACP-12630	001-005-521.50-57	MMBRSHIP/LCNS ANNUAL MEMBERSHIP X 3	174080	270.00
01-001884	TEXOMA JANITORIAL SUPPL	I-8598	001-005-521.50-62	JANITORAL SUP JANITORIAL SUPPLIES	174117	32.85
01-001952	OFFICE DEPOT	I-234090293001	001-005-521.50-51	OFFICE SUPPLI OFFICE SUPPLY	174075	1.81
		I-234101314001	001-005-521.50-51	OFFICE SUPPLI OFFICE SUPPLY	174075	89.19
01-002736	BRYAN COUNTY SHERIFF'S	I-NOV 2018	001-005-521.70-81	BRYAN CO. JAI MONTHLY JAIL INVOICE BILLING	174000	10,040.00
01-002988	DAVID HOUSER	I-10.21.18- 10.23.18	001-005-521.70-72	TRAINING AND REIMBURSE MILEAGE/ RRT NAT LE	174050	521.60
01-003248	FIVE STAR OFFICE SUPPLY	I-0240611-001	001-005-521.50-51	OFFICE SUPPLI OFFICE SUPPLIES	174039	79.52
01-003662	INTEGRIS OCCUPATIONAL E	I-2018-24533	001-005-521.20-24	MEDICAL/PHYSI POLICE PENSION PHYSICALS X 2	174054	950.00
01-003817	TEXOMA MAINTENANCE &	I-21914	001-005-521.50-58	BUILDING MAIN SERV AGRMT-CHG FILTERS,TUNE UP	174118	139.17
01-004203	MCCRAW'S OIL & PROPANE	I-209138	001-005-521.30-33	UTILITIES PROPANE FOR BUILDING HEAT	174067	695.00
		I-215405	001-005-521.30-33	UTILITIES PROPANE FOR BUILDING HEAT	174067	764.50
01-004294	JAMES BRIAN CHAVEZ	I-11.12.18- 11.14.18	001-005-521.70-72	TRAINING AND PER DIEM OPCTF MGMT II TRNG	174006	97.50
01-004723	MOTOROLA SOLUTIONS, INC	I-16022939	001-005-521.80-02	HANDHELD RADI 6-MOTOROLA PORTABLE RADIOS	174070	17,388.60
01-004980	DOUGLASS DISTRIBUTING	I-NOV12-2018	001-005-521.50-52	FUEL POLICE	174024	1,164.41
		I-NOV15-2018	001-005-521.50-52	FUEL POLICE	174024	547.29
		I-NOV23-2018	001-005-521.50-52	FUEL POLICE	174024	1,107.08
		I-NOV30-2018	001-005-521.50-52	FUEL POLICE	174024	1,021.33
		I-NOV5-2018	001-005-521.50-52	FUEL POLICE	174024	945.47
01-005058	AUTOMATIC GATE SYSTEMS	I-552	001-005-521.50-58	BUILDING MAIN GATE REPAIR (CHAIN on both)	173992	385.00
01-005168	CASTEEL'S TIRE (CALERA)	I-1-GS65161	001-005-521.50-63	VEHICLE MAINT 097 2 TIRES	174003	246.76
		I-1-GS65162	001-005-521.50-63	VEHICLE MAINT 121 - 2 TIRES	174003	234.22

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005654	HOYTE CHRYSLER JEEP DOD	I-1016007	001-005-521.50-63	VEHICLE MAINT 121 lower hose Radiator/water	174051	112.40
01-005668	RSR GROUP, INC	I-6623-4006015908	001-005-521.50-56	RANGE MAINT, REMINGTON 870 W/RIFLE SIGHTS	174104	1,979.89
01-005929	NETWORKFLEET, INC	C-CREDIT9019233	001-005-521.30-54	PD VEHICLE GP NETWORKFLEET, INC	174072	234.00-
		I-OSV000001540780	001-005-521.30-54	PD VEHICLE GP GLOBAL POSITIONING UNITS POLIC	174072	1,361.20
01-005981	BOB BARKER COMPANY, INC	I-UT1000478278	001-005-521.50-54	UNIFORMS SS, LS SHIRTS, PANTS, SEW PATC	173995	1,299.74
01-006003	CHERRY CLEANING Solutio	I-1803	001-005-521.30-48	JANITORIAL SE JANITORIAL CLEANING	174008	2,530.15
01-006039	JARVIS LARRY RICHARD II	I-101418	001-005-521.10-12	OVERTIME 5.5 hrs 10/07/18 2018-45868	174056	110.55
01-006050	BARRETT AND SONS SPORTI	I-1790	001-005-521.50-56	RANGE MAINT, QUAD RAIL HANDGUARDS,COVERS	173993	175.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		47,267.79

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000160	DURANT ANIMAL HOSPITAL	I-201285	001-006-523.30-15	VETERINARY SE VETERINARY SUPPLIES	174026	70.00
01-001105	BRYAN COUNTY ANIMAL	I-11.26.18	001-006-523.30-15	VETERINARY SE VETERINARY SERVICES	173999	20.00
01-004980	DOUGLASS DISTRIBUTING	I-NOV12-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174024	59.81
		I-NOV15-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174024	28.11
		I-NOV23-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174024	56.86
		I-NOV30-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174024	52.46
		I-NOV5-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174024	48.56
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						335.80

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN	I-8005608	001-008-522.50-63	VEHICLE MAINT WHELEN SCENE LIGHT #ENG 2	174043	213.77
01-000328	JIMMIE'S AUTO SUPPLY LL	I-276847	001-008-522.50-63	VEHICLE MAINT BLEND DOOR MOTOR #BATT 1	174057	23.99
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2018	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	174086	50.95
		I-NOV 2018	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	174086	155.67
		I-NOV 2018	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	174086	167.92
01-000450	OKLAHOMA GAS AND ELECTR	I-11/2018-35948044	001-008-522.30-33	UTILITIES FIRE DEPT	174076	1,176.74
01-000540	AT&T	I-11/2018-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	173990	199.42
01-000613	SHIPMAN COMMUNICATIONS	I-66311	001-008-522.50-69	OTHER EQUIP P R-1 EMERGENCY LIGHTS INSTALL	174109	85.00
01-000925	OVERHEAD DOOR COMPANY	I-69567	001-008-522.50-58	BUILDING AND ENGINE BAY DOOR REPAIRS	174088	444.50
		I-69568	001-008-522.50-58	BUILDING AND BAT-1 OVERHEAD DOOR REPAIR	174088	305.00
01-002268	COLLIN GORDON	I-10.31.18- 11.02.18	001-008-522.70-72	TRAINING AND PER DIEM & MILEAGE	174042	200.80
01-003466	CASCO INDUSTRIES INC	I-200942	001-008-522.50-61	MINOR TOOLS A TRAFFIC CONES	174002	106.52
01-004980	DOUGLASS DISTRIBUTING	I-NOV12-2018	001-008-522.50-52	FUEL FIRE	174024	232.73
		I-NOV15-2018	001-008-522.50-52	FUEL FIRE	174024	109.39
		I-NOV23-2018	001-008-522.50-52	FUEL FIRE	174024	221.27
		I-NOV30-2018	001-008-522.50-52	FUEL FIRE	174024	204.14
		I-NOV5-2018	001-008-522.50-52	FUEL FIRE	174024	188.97
01-005430	VERIZON WIRELESS	I-11/2018-542025457	001-008-522.30-31	PHONE & TELECOM FD 775- 4911	174128	10.47
01-005854	OMIA	I-11.16.18 BOYD	001-008-522.70-72	TRAINING AND TRAINING FOR WADE BOYD	174085	150.00
01-005929	NETWORKFLEET, INC	I-OSV000001596174	001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	174072	227.40
01-006003	CHERRY CLEANING SOLUTIO	I-1803	001-008-522.30-48	JANITORIAL SE JANITORIAL CLEANING	174008	477.57
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	4,952.22

DEPARTMENT: 009 PARKS, REC. & GEN.
BUDGET TO USE: CB-CURRENT BUDGET

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 012 CITY SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018-35948044	001-012-536.30-33	UTILITIES POOL	174076	17.78
01-000540	AT&T					
		I-11/2018-7608 1	001-012-536.30-31	PHONE & TELEC SWIMMING POOL	173990	84.84
01-005960	WILKEY PLUMBING, LLC					
		I-3521	001-012-536.50-58	BUILDING AND WINTERIZING POOL BATHROOMS	174135	500.00
				DEPARTMENT 012 CITY SWIMMING POOL	TOTAL:	602.62

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002545	KENNETH D RAINBOLT					
		I-10.24.18- 11.20.18	001-013-512.30-37	MUNICIPAL JUD COURT JUDGE COMPENSATION	174099	1,925.00
01-003458	AMERICAN MUNICIPAL SERV					
		I-40253	001-013-512.30-78	MC BAD DEBT BAD DEBT COLLECTION FEES 18/19	173989	1,077.81
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	3,002.81

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 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 014 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000208	DLT SOLUTIONS LLC					
		I-4721519A	001-014-525.50-57	MMBRSHIP/LCNS AUTOCAD SOFTWARE RENEWAL	174022	945.70
01-000540	AT&T					
		I-11/2018-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	173990	0.00
01-001850	JACK R SKAGGS					
		I-NOV 2018	001-014-525.30-51	GENERAL CONTR CODE ENFORCEMENT OFFICER	174111	500.00
01-003479	TEXOMA MILLWRIGHT & WEL					
		I-18-3906	001-014-525.20-55	NUISANCE ABAT ABATEMENTS	174119	890.00
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174024	24.89
		I-NOV15-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174024	11.70
		I-NOV23-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174024	23.66
		I-NOV30-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174024	21.83
		I-NOV5-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174024	20.21
01-005854	OMIA					
		I-11.16.18 PIERCE	001-014-525.70-72	TRAINING AND REGISTRATION FOR INSPECTOR LIC	174085	150.00
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	2,587.99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4600350-01		001-015-571.50-58	BUILDING AND REPLACEMENT LIGHT BULBS	174018	343.75
01-000450	OKLAHOMA GAS AND ELECTR					
	I-11/2018-129612836		001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	174076	25.69
	I-11/2018-35948044		001-015-571.30-33	UTILITIES LIBRARY	174076	0.00
01-000540	AT&T					
	I-11/2018-7608 1		001-015-571.30-31	PHONE & TELEC LIBRARY	173990	101.80
	I-11/2018-LIBRARY		001-015-571.30-31	PHONE & TELEC DWR LIBRARY	173990	321.74
01-001610	AMAZON.COM CREDIT PLAN					
	I-437559378648		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	173988	19.96
	I-665447764864		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	173988	58.12
	I-834768785373		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	173988	14.48
	I-935353797948		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	173988	43.86
	I-999656543373		001-015-571.50-62	JANITORIAL SU CIRC. SANITIZING SUPPLIES	173988	77.42
01-001884	TEXOMA JANITORIAL SUPPL					
	I-8446		001-015-571.50-62	JANITORIAL SU CLEANING & MAINT. SUPPLIES	174117	223.90
01-002631	INGRAM LIBRARY SERVICES					
	I-37295631		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174053	47.03
	I-37404641		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174053	169.47
	I-37466129		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174053	155.67
	I-37486554		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174053	78.06
	I-37506945		001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174053	39.60
01-004971	MULLEN, ANGIE					
	I-10.24.18- 11.21.18		001-015-571.70-72	TRAINING AND 2ND QTR. BANK & CITY HALL	174071	41.42
01-005422	TONUBBEE, ROBBEE					
	I-11.29.18		001-015-571.70-72	TRAINING AND TRAVEL REIMBURSEMENT	174123	162.41
01-005454	GALE/ CENGAGE LEARNING,					
	I-65562197		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174040	365.48
	I-65597212		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174040	70.50
	I-65615540		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174040	76.77
	I-65616143		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174040	45.73
	I-65624942		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174040	59.22
01-005642	VYVE					
	I-NOV 2018		001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	174132	115.19
01-005749	PEAK UPTIME					
	I-53744E		001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	174092	82.71
	I-53745E		001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	174092	82.71
	I-53746E		001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	174092	82.71
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	2,905.40

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
	I-617666	001-016-541.50-71	DRAINAGE MAIN	FORM MATERIALS	174027	65.88
	I-617756	001-016-541.50-71	DRAINAGE MAIN	FORM MATERIALS	174027	50.95
	I-617980	001-016-541.50-71	DRAINAGE MAIN	FORM MATERIALS	174027	31.63
	I-618087	001-016-541.50-67	SIGNS	ST - SIGN BOLTS	174027	20.99
01-000260	GRAHAM INTERNATIONAL IN					
	I-60104164	001-016-541.50-63	VEHICLE MAINT	CAM SENSOR #83	174043	97.40
01-000275	OVERLAND CORP					
	I-966	001-016-541.50-95	PAVING MAINT	ASPHALT FOR PATCHING	174089	426.89
	I-975	001-016-541.50-95	PAVING MAINT	ASPHALT FOR PATCHING	174089	521.43
	I-984	001-016-541.50-95	PAVING MAINT	ASPHALT FOR PATCHING	174089	484.19
01-000309	US CELLULAR					
	I-0278322663	001-016-541.30-31	PHONE & TELEC	STREET ON CALL #580-775-3415	174126	49.38
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-275725	001-016-541.50-63	VEHICLE MAINT	2-BATTERIES #70	174057	229.98
	I-275860	001-016-541.50-63	VEHICLE MAINT	BOLTS, NUTS #SWEEPER	174057	10.00
	I-276077	001-016-541.50-63	VEHICLE MAINT	2-HEADLIGHT BULBS #83	174057	15.98
	I-276242	001-016-541.50-63	VEHICLE MAINT	STARTER SOLENOID #83	174057	37.55
	I-276589	001-016-541.50-63	VEHICLE MAINT	BOLTS, NUTS #SWEEPER	174057	2.95
	I-276658	001-016-541.50-63	VEHICLE MAINT	BOLTS, NUTS #SWEEPER	174057	5.85
	I-276668	001-016-541.50-63	VEHICLE MAINT	BOLTS, NUTS #SWEEPER	174057	14.49
	I-277324	001-016-541.50-63	VEHICLE MAINT	BOLTS, NUTS #SWEEPER	174057	25.00
01-000540	AT&T					
	I-11/2018-7608 1	001-016-541.30-31	PHONE & TELEC	STREET DEPT	173990	12.06
01-001108	DOLESE BROS COMPANY					
	I-RM18053307	001-016-541.50-95	PAVING MAINT	CONCRETE	174023	397.00
01-002285	OWNER-OPERATORS, INC.					
	I-33485	001-016-541.50-95	PAVING MAINT	BASEROCK FOR STOCK PILE	174090	1,383.30
01-002451	PAVING MAINTENANCE SUPP					
	I-26006330	001-016-541.50-95	PAVING MAINT	TACK COTE	174095	960.00
01-003852	H.D. INDUSTRIES, INC.					
	I-27541	001-016-541.50-63	VEHICLE MAINT	HYD. AUGER MOTOR #83	174048	674.77
	I-27550	001-016-541.50-95	PAVING MAINT	AUGER COUPLER #83	174048	111.30
01-004203	MCCRAW'S OIL & PROPANE					
	I-216318	001-016-541.50-95	PAVING MAINT	PROPANE FOR PATCH TRUCK	174067	109.85
01-004272	FASTENAL					
	I-OKDUR80267	001-016-541.70-74	SAFETY EQUIPM	RESPIRATORS AND FILTERS	174031	241.08

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	001-016-541.50-52	FUEL STREET	174024	760.48
		I-NOV15-2018	001-016-541.50-52	FUEL STREET	174024	357.43
		I-NOV23-2018	001-016-541.50-52	FUEL STREET	174024	723.04
		I-NOV30-2018	001-016-541.50-52	FUEL STREET	174024	667.03
		I-NOV5-2018	001-016-541.50-52	FUEL STREET	174024	617.51
01-005879	R K HALL LLC / DBA RUST					
		I-162614	001-016-541.50-71	DRAINAGE MAIN CONCRETE-----10TH & BEECH	174098	848.00
		I-163774	001-016-541.50-71	DRAINAGE MAIN CONCRETE-----10TH & BEECH	174098	148.00
		I-163775	001-016-541.50-71	DRAINAGE MAIN CONCRETE-----10TH & BEECH	174098	980.50
01-006024	CLEAN UNIFORM COMPANY					
		I-50038559	001-016-541.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	151.57
		I-50039456-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174009	160.86
		I-50040753-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174009	160.86
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	11,555.18

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DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:	1,949.24
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000262	JERRY TOMLINSON					
		I-NOV 2018	001-019-569.70-22	COUNCIL MEMBE MAYOR COMPENSATION	174122	250.00
01-000380	LOCKE SUPPLY COMPANY					
		I-35837769-00	001-019-569.50-61	BUILDING HOLI 2-GFI RECEPTICALS	174065	30.58
01-000381	OKLAHOMA NATURAL GAS					
		I-NOV 2018	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	174086	149.19
		I-NOV 2018	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	174086	57.79
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018-129501066	001-019-569.30-33	UTILITIES 4201 N SERVICE ROAD	174076	38.85
		I-11/2018-129652900	001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	174076	31.20
		I-11/2018-129780045	001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	174076	41.21
		I-11/2018-129780066	001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	174076	42.11
		I-11/2018-129780346	001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	174076	36.88
		I-11/2018-129780364	001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	174076	36.88
		I-11/2018-129826738	001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	174076	25.69
		I-11/2018-130283888	001-019-569.30-33	UTILITIES 1608 N 9TH GG	174076	243.75
		I-11/2018-130534609	001-019-569.30-33	UTILITIES 1500 SE 3	174076	84.27
		I-11/2018-130960195	001-019-569.30-33	UTILITIES 2595 S 9 #TRAFF	174076	127.12
		I-11/2018-35948044	001-019-569.30-33	UTILITIES GEN GOV.	174076	17,266.44
		I-11/2018-35948044	001-019-569.30-33	UTILITIES GENERAL GOV	174076	69.04
		I-11/2018-35948044	001-019-569.30-33	UTILITIES SIRENS/16 ACCTS	174076	412.64
01-000525	THE SIGN DEPOT,LLC					
		I-22742	001-019-569.70-77	A & G MISCELL "KEEP GREEN HERE" SIGNS	174121	1,600.70
01-000540	AT&T					
		I-11/2018-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	173990	2.85
		I-11/2018-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	173990	89.69
		I-11/2018-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	173990	1,833.26
01-000588	PETTY CASH FUND					
		I-11.30.18	001-019-569.70-84	MOWING/DEMO L LIEN RELEASES	174094	282.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12001	001-019-569.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174015	14,188.53
01-001671	SOUTHEASTERN ELECTRIC					
		I-NOV 2018	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	174112	64.13
		I-NOV 2018	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	174112	10.69
		I-NOV 2018	001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	174112	10.69
		I-NOV 2018	001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	174112	85.51
		I-NOV 2018	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	174112	21.38
		I-NOV 2018	001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	174112	30.00
		I-NOV 2018	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	174112	21.38
		I-NOV 2018	001-019-569.30-33	UTILITIES REMINGTON SEC. LIGHT 16370-013	174112	10.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001790	TUCKER'S SLAUGHTER HOUS	I-005914	001-019-569.70-75	EMPLOYEE EVEN THANKSGIVING STEAKS 2018	174124	601.80
01-001884	TEXOMA JANITORIAL SUPPL	I-8554	001-019-569.50-62	JANITORIAL SU TRASH BAGS	174117	131.80
01-003189	BRYAN CO RWD #2	I-NOV 2018	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	173997	9.25
		I-NOV 2018	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	173997	9.25
01-004735	OKLAHOMA UNIFORM BUILDI	I-11/2018-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	174083	420.00
01-004980	DOUGLASS DISTRIBUTING	I-NOV12-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174024	0.49
		I-NOV15-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174024	0.23
		I-NOV23-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174024	0.46
		I-NOV30-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174024	0.43
		I-NOV5-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174024	0.40
01-005568	SIMPLY SAFE COMPLIANCE	I-D9332	001-019-569.20-24	EMPL. PHYSICA DRUG SCREENS	174110	200.00
01-005700	DESTRY K HAWTHORNE	I-NOV 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174047	150.00
01-005701	CHAD HITCHCOCK	I-NOV 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174049	150.00
01-005723	PEOPLEFACTS, LLC	I-2018090395	001-019-569.20-24	EMPL. PHYSICA DRAW DOWN--BACKGROUND CHECKS	174093	133.97
		I-2018100369	001-019-569.20-24	EMPL. PHYSICA DRAW DOWN--BACKGROUND CHECKS	174093	41.67
		I-2018110304	001-019-569.20-24	EMPL. PHYSICA DRAW DOWN--BACKGROUND CHECKS	174093	118.17
01-005917	ODEN GRUBE	I-NOV 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174045	150.00
01-005930	MIKE DILLS	I-NOV 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174020	150.00
01-006003	CHERRY CLEANING SOLUTIO	I-1803	001-019-569.30-48	JANITORIAL SE JANITORIAL CLEANING	174008	2,394.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	41,857.06

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 FUND : 001 GENERAL FUND
 DEPARTMENT: 021 CITY GARAGE
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-276687	001-021-541.50-71	OIL AND LUBRI DRAW DOWN PO-----OILS & LUBS	174057	21.17
		I-276941	001-021-541.50-61	MINOR TOOLS A DRAW DOWN---SHOP TOOLS	174057	54.97
01-000380	LOCKE SUPPLY COMPANY					
		I-35869955-00	001-021-541.50-61	MINOR TOOLS A 50 AMP PLUG FOR 220 WELDER	174065	8.84
01-000540	AT&T					
		I-11/2018-7608 1	001-021-541.30-31	PHONE & TELECOM GARAGE	173990	17.93
01-001434	SCHAEFFER MFG. CO.					
		I-AFH42514-INV1	001-021-541.50-71	OIL AND LUBRI DFP CLEANER & DIESEL FUEL TRMT	174106	334.28
01-002010	DAVIS FLEET PARTS					
		I-672195	001-021-541.50-71	OIL AND LUBRI FILTERS	174017	227.84
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	001-021-541.50-52	FUEL GARAGE	174024	24.85
		I-NOV15-2018	001-021-541.50-52	FUEL GARAGE	174024	11.68
		I-NOV23-2018	001-021-541.50-52	FUEL GARAGE	174024	23.63
		I-NOV30-2018	001-021-541.50-52	FUEL GARAGE	174024	21.80
		I-NOV5-2018	001-021-541.50-52	FUEL GARAGE	174024	20.18
01-006024	CLEAN UNIFORM COMPANY					
		I-50038559	001-021-541.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	57.54
		I-50039456-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174009	42.70
		I-50040753-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174009	42.70
DEPARTMENT 021 CITY GARAGE					TOTAL:	910.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2018	001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27 174086	60.81
01-000450	OKLAHOMA GAS AND ELECTR	I-11/2018-35948044	001-023-592.30-33	UTILITIES	SENIOR CENTER	174076 1,003.11
01-003977	JOE ATCUSON STRIPING	I-812656	001-023-592.50-58	BUILDING AND	STRIPING HANDICAP SPACES	174060 800.00
				DEPARTMENT 023	SENIOR CITIZENS CENTER	TOTAL: 1,863.92
				FUND	001 GENERAL FUND	TOTAL: 134,532.07

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FUND : 003 INSURANCE CASH FUND
DEPARTMENT: 034 INSURANCE - RISK POOL
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000780	OKLAHOMA MUNICIPAL					
		I-GLA 1400364 03	003-034-569.70-47	AUTO & GEN. L GENERAL LIABILITY, PROPERTY IN 174084	174084	148,178.00
		I-PRO 1400238 03	003-034-569.70-47	AUTO & GEN. L GENERAL LIABILITY, PROPERTY IN 174084	174084	129,246.00
				DEPARTMENT 034 INSURANCE - RISK POOL	TOTAL:	277,424.00
				FUND 003 INSURANCE CASH FUND	TOTAL:	277,424.00

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PACKET: 09462 NOV AP CLAIMS 12-5-18
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FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006052	SHERMAN MD PROVIDER					
		I-11761 C HALL	005-066-569.20-05	HEALTH INSURA MEDICAL EXPENSES	174108	243.00
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	243.00
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	243.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0278206144	010-020-560.30-31	PHONE & TELEC MONTHLY RECURRING CHARGES	174126	50.00
		I-0278322663	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	174126	0.00
01-002246	COMPUTER SERVICES OF DU					
		I-703942	010-020-560.30-50	SOFTWARE/SERV EMERGENCY RECONFIGURE FIREWALL	174012	200.00
		I-703957	010-020-560.30-50	SOFTWARE/SERV EMERGENCY RECONFIGURE FIREWALL	174012	1,375.00
01-003739	CDW GOVERNMENT, INC.					
		I-PWN3761	010-020-560.50-49	NETWORK PRINT TONER FOR CHECKS	174004	773.24
		I-PWR9566	010-020-560.80-02	HARDWARE PURC CHECK PRINTER W/2 YR WARRANTY	174004	2,673.06
		I-PXC4421	010-020-560.50-49	NETWORK PRINT STOCK TONERS	174004	466.24
		I-PXK3533	010-020-560.80-02	HARDWARE PURC CHECK PRINTER W/2 YR WARRANTY	174004	77.92
		I-PXL8731	010-020-560.50-49	NETWORK PRINT STOCK TONERS	174004	406.84
		I-PXP6580	010-020-560.50-49	NETWORK PRINT TONER	174004	183.82
		I-PZP7386	010-020-560.50-69	OTHER EQUIP P ADAPTER CABLE, BURNER, SPINDLE	174004	151.61
		I-QCP5607	010-020-560.80-02	HARDWARE PURC PRINTER W/SCANNER FOR LANDFILL	174004	869.78
01-003910	DELL INC.					
		I-10279278613	010-020-560.80-01	HARDWARE PURC INCODE REPLACEMENT SERVER	174019	14,888.14
01-005303	RICOH USA, INC.					
		I-5055156507	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	174103	26.25
01-005430	VERIZON WIRELESS					
		I-11/2018-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	174128	226.76
		I-11/2018-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	174128	0.00
		I-11/2018-5457-0005	010-020-560.30-31	PHONE & TELEC MARIE GOOLSBY 580-579-4480	174128	53.00
		I-11/2018-5457-0005	010-020-560.30-31	PHONE & TELEC D WINGFIELD 580-775-3780	174128	53.07
		I-11/2018-5457-0005	010-020-560.30-31	PHONE & TELEC EQUIPMENT CHARGES	174128	0.00
		I-11/2018-545700006	010-020-560.10-25	VEHICLE & CEL 911 CENTER	174128	40.01
01-005642	VYVE					
		I-NOV 2018	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	174132	87.78
		I-NOV 2018	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	174132	80.90
		I-NOV 2018	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	174132	69.57
		I-NOV 2018	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	174132	0.00
		I-NOV 2018	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	174132	215.20
		I-NOV 2018	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	174132	46.90
		I-NOV 2018	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	174132	66.67
		I-NOV 2018	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	174132	3.72
		I-NOV 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386077 LANDFILL FIBER	174132	500.00
		I-NOV 2018	010-020-560.30-40	INTERNET SERV IT 303386073 INTERNET WTP	174132	325.00
		I-NOV 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386084 PD FIBER OPTIC	174132	400.00
		I-NOV 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386088 CITY HALL FIBER	174132	1,000.00
		I-NOV 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386081 FIRE DEPT	174132	500.00
01-005942	OPENGOV, INC					
		I-INV-001418	010-020-560.30-50	SOFTWARE/SERV CITIZEN ENGAGEMENT RENEWAL	174087	9,093.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						34,903.48

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						34,903.48

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 012 RISK MANAGEMENT FUND
DEPARTMENT: 090 WORKERS' COMPENSATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	TEXOMACARE	I-1278737 SMITH M.	012-090-596.19-01	MEDICAL CLAIM TEXOMACARE: MED SVCS	174120	207.00
				DEPARTMENT 090 WORKERS' COMPENSATION	TOTAL:	207.00
				FUND 012 RISK MANAGEMENT FUND	TOTAL:	207.00

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005972	SECURE OKLAHOMA CC	I-241	015-018-519.62-42	FEMA/EOC GRAN SECURITY CAMERA SYSTEM	174107	11,464.00
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	11,464.00

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 015 CAPITAL IMPROVEMENTS FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001313	LANDMARK BANK					
		I-11/2018-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	174061	407.53
		I-11/2018-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	174061	6,199.91
		I-11/2018-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	174062	231.43
		I-11/2018-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	174062	3,021.02
		I-11/2018-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	174063	2,781.66
		I-11/2018-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	174063	85.20
		I-11/2018-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	174064	326.81
		I-11/2018-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	174064	4,651.64
01-002229	FIRST UNITED BANK & TRU					
		I-11/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	174036	1,415.79
		I-11/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	174036	118.84
01-003224	VISION BANK					
		I-11/2018-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	174130	4,794.12
		I-11/2018-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	174130	42.95
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	24,076.90
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	35,540.90

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	173990	0.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12001	020-017-537.20-21	AUDIT FEES (P AUDIT CONSULTING & PREPARATION	174015	5,281.57
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	5,281.57
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	5,281.57

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 101 SPECIAL 911 TAX FUND
 DEPARTMENT: 007 911 COMMUNICATIONS CTR.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	173990	1,095.50
		I-11/2018-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	173990	1,715.36
		I-11/2018-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	173990	212.79
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-21-1901315	101-007-527.30-53	COMMUNICATION MONTHLY OLETS INVOICE	174081	700.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12001	101-007-527.20-21	PRORATED AUDIT AUDIT CONSULTING & PREPARATION	174015	531.43
01-001671	SOUTHEASTERN ELECTRIC					
		I-NOV 2018	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	174112	38.79
		I-NOV 2018	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	174112	0.00
01-001903	INTERACT PUBLIC SAFETY					
		I-XT0000002015	101-007-527.30-35	COUNTY 911 AD GIS 911 ADDRESSING & MAPPING	174055	5,000.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-11/2018-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	174007	281.00
		I-11/2018-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	174007	43.25
01-005430	VERIZON WIRELESS					
		I-11/2018-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	174128	2,335.14
01-005959	BUTTON 108, LLC					
		I-1483	101-007-527.50-65	COMM. EQUIP. CALLS DISCONNECT WHEN TRANSFER	174001	85.00
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						12,038.26
FUND 101 SPECIAL 911 TAX FUND TOTAL:						12,038.26

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12001	125-070-518.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174015	236.60
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	236.60
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	236.60

02/04/2018 3:54 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 31	
PACKET: 09462 NOV AP CLAIMS 12-5-18							
VENDOR SET: 01							
FUND : 206		DURANT AIRPORT AUTHORITY					
DEPARTMENT: 065		EAKER FIELD				BANK: 601	
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-000381	OKLAHOMA NATURAL GAS						
	I-NOV 2018		206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	174086	219.42
01-000450	OKLAHOMA GAS AND ELECTR						
	I-11/2018- 35948058		206-065-503.30-33	UTILITIES	AIRPORT	174076	1,071.68
	I-11/2018-129313772		206-065-503.30-33	UTILITIES	DURANT AIRPORT	174076	25.69
	I-11/2018-130578288		206-065-503.30-33	UTILITIES	10 WALDRON DR #N HAN	174076	48.30
	I-11/2018-35948044		206-065-503.30-33	UTILITIES	AIRPORT	174076	116.20
01-000540	AT&T						
	I-11/2018-7608 1		206-065-503.30-31	PHONE & TELECOM	AIRPORT	173990	123.43
	I-11/2018-920-0574		206-065-503.30-31	PHONE & TELECOM	AIRPORT 580-920-0574	173990	256.76
01-000944	CRAWFORD & ASSOCIATES P						
	I-12001		206-065-503.20-21	PRORATED AUDIT	AUDIT CONSULTING & PREPARATION	174015	826.27
01-001204	COUSINS ELECTRONIC SERV						
	I-11122018		206-065-503.30-55	AWOS TELECOM	AWOS TECHNICAL FAILURE REPAIRS	174014	1,469.50
	I-11152018		206-065-503.30-55	AWOS TELECOM	AWOS MAINTENANCE	174014	250.00
01-001861	D/W AVIATION						
	I-121		206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	174016	10,000.00
	I-NOV 2018		206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	174016	1,683.78
01-001884	TEXOMA JANITORIAL SUPPL						
	I-8562		206-065-503.50-58	TERMINAL BLDG	1-TISSUE, 2-CAN LINERS	174117	109.85
01-003224	VISION BANK						
	I-11/2018-428002756		206-065-503.90-90	FY16 10 T HAN INT.	2016 AIRPORT 10-T-HANGAR	174131	1,116.17
	I-11/2018-428002756		206-065-503.90-89	FY16 10 T HAN PRIN.	2016 AIRPORT 10-T-HANGAR	174131	3,377.25
01-004980	DOUGLASS DISTRIBUTING						
	I-NOV12-2018		206-065-503.50-52	FUEL FOR SERV	AIRPORT	174024	14.82
	I-NOV15-2018		206-065-503.50-52	FUEL FOR SERV	AIRPORT	174024	6.97
	I-NOV23-2018		206-065-503.50-52	FUEL FOR SERV	AIRPORT	174024	14.09
	I-NOV30-2018		206-065-503.50-52	FUEL FOR SERV	AIRPORT	174024	13.00
	I-NOV5-2018		206-065-503.50-52	FUEL FOR SERV	AIRPORT	174024	12.03
01-004988	DIRECTTV						
	I-35439238662		206-065-503.30-33	UTILITIES	MONTHLY SERVICE AIRPORT	174021	184.23
01-005947	CORE & MAIN LP						
	I-J731233		206-065-503.50-69	EQUIPMENT & G	MATERIALS RELOCATE WATER MAIN	174013	6,112.60
01-006003	CHERRY CLEANING Solutio						
	I-1803		206-065-503.30-48	JANITORIAL SE	JANITORIAL CLEANING	174008	719.77
01-006014	TEXAS ACCESS CONTROLS						
	I-340101363		206-065-503.50-58	TERMINAL BLDG	TERMINAL BUILDING DOORS	174115	332.50
				DEPARTMENT 065	EAKER FIELD	TOTAL:	28,104.31

				FUND	206	DURANT AIRPORT AUTHORITY TOTAL:	28,104.31

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 210 U A BONDS SINKING FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-11/2018-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	174032	14,740.63
		I-11/2018-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	174032	23,333.33
		I-11/2018-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	174033	5,086.14
		I-11/2018-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	174033	7,500.00
01-002229	FIRST UNITED BANK & TRU					
		I-11/2018-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	174035	13,703.21
		I-11/2018-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL UTILITY SYS SALES TA	174035	22,500.00
		I-11/2018-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	174037	40,000.00
		I-11/2018-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	174037	2,532.08
		I-11/2018-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	174038	5,581.25
		I-11/2018-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	174038	77,500.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	212,476.64

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: 046 DCUA 2007 MISC NOTE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-11/2018-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	174034	11,786.25
		I-11/2018-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	174034	24,166.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,952.92
				FUND 210 U A BONDS SINKING FUND	TOTAL:	248,429.56

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 215 D.C.F.A. REVENUE FUND
DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12001	215-078-528.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174015	2,009.25
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 2,009.25
FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 2,009.25

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 220 DURANT TIF AUTHORITY
DEPARTMENT: 067 2017 CMC TIF A/B
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12001	220-067-596.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174015	851.75
				DEPARTMENT 067 2017 CMC TIF A/B	TOTAL:	851.75
				FUND 220 DURANT TIF AUTHORITY	TOTAL:	851.75

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 136 17CDBG STEELFAB
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000588	PETTY CASH FUND					
		I-11.30.18	250-136-596.60-02	CDBG STEELFAB PRJ 650 17166 CDBG-ED	174094	32.00
				DEPARTMENT 136 17CDBG STEELFAB	TOTAL:	32.00
				FUND 250 C. D. B. G.	TOTAL:	32.00

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 315 R.L.WILLIAMS LIBRARY FUND
DEPARTMENT: 015 R.L.WILLIAMS LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005949	GRAYSTONE MEDIA GROUP					
		I-4803	315-015-571.50-56	BOOKS, TAPES, HEALTH INS. PLAN PROMOTION	174044	210.40
				DEPARTMENT 015 R.L.WILLIAMS LIBRARY	TOTAL:	210.40
				FUND 315 R.L.WILLIAMS LIBRARY FUND	TOTAL:	210.40

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 024 PUBLIC WORKS ADMIN.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	173990	30.16
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174024	11.29
		I-NOV15-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174024	5.30
		I-NOV23-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174024	10.73
		I-NOV30-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174024	9.90
		I-NOV5-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174024	9.16
01-005854	OMIA					
		I-11.16.18 COOK	405-024-565.50-57	MEMBERSHIP/LCNS CODE SEMINARS FOR MARTY COOK	174085	150.00
				DEPARTMENT 024 PUBLIC WORKS ADMIN.	TOTAL:	226.54

12/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 025 UTILITY BILLING
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-40322	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES 18/19	173989	114.11
01-005168	CASTEEL'S TIRE (CALERA)	I-1-GS177588	405-025-550.50-63	VEHICLE MAINT 8-TIRES #501& #502	174003	971.12
01-005430	VERIZON WIRELESS	I-11/2018-542025457	405-025-550.30-31	PHONE & TELECOM UTILITY 8168 8175 8203	174128	142.95
01-006024	CLEAN UNIFORM COMPANY	I-50038559	405-025-550.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	60.79
		I-50039456-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174009	42.36
		I-50040753-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174009	42.36
DEPARTMENT 025 UTILITY BILLING					TOTAL:	1,373.69

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000008	MOMAR					
		I-PSI263198	405-026-551.50-61	MINOR TOOLS A PIPE WRENCHES, RATCHETS	174069	528.00
		I-PSI263462	405-026-551.50-70	LIFT STATIONS DEGREASER, LIFTSTATION CLEANER	174069	2,171.36
01-000309	US CELLULAR					
		I-0278322663	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	174126	98.76
01-000445	BEMAC SUPPLY					
		I-S2098521.001	405-026-551.50-76	WATER MAIN MA WATER & SEWER LINE FITTINGS	173994	280.26
01-000525	THE SIGN DEPOT,LLC					
		I-22721	405-026-551.50-63	VEHICLE MAINT NUMBER FOR NEW TRUCK #130	174121	107.01
01-000540	AT&T					
		I-11/2018-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	173990	498.16
01-002054	PR DIAMOND PRODUCTS INC					
		I-0050815-IN	405-026-551.50-76	WATER MAIN MA ROAD CUT SAW BLADES	174097	2,199.00
01-004272	FASTENAL					
		I-OKDUR74258	405-026-551.50-76	WATER MAIN MA 20--DIAMOND BLADES	174031	2,799.80
		I-OKDUR74258	405-026-551.50-77	SEWER MAIN MA 20--DIAMOND BLADES	174031	2,799.80
		I-OKDUR74258	405-026-551.70-74	SAFETY EQUIPM CAP, HEAD LIGHT	174031	1,327.49
		I-OKDUR74258	405-026-551.70-74	SAFETY EQUIPM GLASSES, HAT, MASK, GLOVES, VE	174031	276.93
		I-OKDUR80016	405-026-551.70-74	SAFETY EQUIPM DRAW DOWN	174031	386.42
		I-OKDUR80059	405-026-551.70-74	SAFETY EQUIPM DRAW DOWN	174031	100.95
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	405-026-551.50-52	FUEL M & O	174024	373.34
		I-NOV15-2018	405-026-551.50-52	FUEL M & O	174024	175.47
		I-NOV23-2018	405-026-551.50-52	FUEL M & O	174024	354.96
		I-NOV30-2018	405-026-551.50-52	FUEL M & O	174024	327.47
		I-NOV5-2018	405-026-551.50-52	FUEL M & O	174024	303.14
01-005430	VERIZON WIRELESS					
		I-11/2018-542025457	405-026-551.30-31	PHONE & TELEC M/O JAY NEAL 579-0867	174128	53.00
		I-11/2018-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	174128	367.15
01-005947	CORE & MAIN LP					
		I-J805883	405-026-551.50-77	SEWER MAIN MA SEWER TAPPING SADDLES	174013	359.40
		I-j852517	405-026-551.50-61	MINOR TOOLS A SHOVELS	174013	174.90
01-006024	CLEAN UNIFORM COMPANY					
		I-50038559	405-026-551.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	126.49
		I-50039456-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174009	140.56
		I-50040753-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174009	140.56
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						16,470.38

02/04/2018 3:54 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 027 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0278322663	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	174126	49.38
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018- 35948058	405-027-552.30-33	UTILITIES WTP	174076	14,222.53
01-000540	AT&T					
		I-11/2018-7608 1	405-027-552.30-31	PHONE & TELEC WTP	173990	12.06
01-002057	PAGE SURVEYING & ASSOCI					
		I-1442	405-027-552.50-71	LAKE DURANT R SURVEY OF LAKE DURANT DAM	174091	600.00
01-002841	ACCURATE ENVIRONMENTAL					
		I-AK06061	405-027-552.50-53	CHEMICALS, DR NEW SAMPLE TESTING FOR UCMR4	173987	1,400.00
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	405-027-552.50-52	FUEL WTP	174024	43.02
		I-NOV15-2018	405-027-552.50-52	FUEL WTP	174024	20.22
		I-NOV23-2018	405-027-552.50-52	FUEL WTP	174024	40.90
		I-NOV30-2018	405-027-552.50-52	FUEL WTP	174024	37.73
		I-NOV5-2018	405-027-552.50-52	FUEL WTP	174024	34.93
01-005230	ENVIRONMENTAL RESOURCE					
		I-47027	405-027-552.50-53	CHEMICALS, DR LAB TESTS TOC'S, CHLORITES, TH	174028	1,200.00
		I-47072	405-027-552.50-53	CHEMICALS, DR TOC SAMPLES	174028	80.00
01-005430	VERIZON WIRELESS					
		I-11/2018-581700003	405-027-552.30-31	PHONE & TELEC WTP DATA	174128	367.15
		I-11/2018-581700004	405-027-552.30-31	PHONE & TELEC WTP DATA USAGE SOSU WATER	174128	75.06
01-005440	BRENNTAG SOUTHWEST, INC					
		I-BSW043185	405-027-552.50-53	CHEMICALS, DR CHLORINE	173996	3,966.83
01-005565	EVOQUA WATER TECHNOLOGI					
		I-903765088	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOXIDE GENER SERVICE	174030	566.50
01-005889	WATER TECH, INC.					
		I-71254	405-027-552.50-53	CHEMICALS, DR ALUM	174134	2,960.89
		I-71566	405-027-552.50-53	CHEMICALS, DR ALUM	174134	2,839.94
01-005937	HAROLD BECK & SONS, INC					
		I-317373	405-027-552.50-69	OTHER EQUIP P ACTUATOR BACKWASH VALVE	174046	5,192.54
01-005976	RICKS BOOTS AND OUTFITT					
		I-113610	405-027-552.50-54	UNIFORMS STEEL TOE BOOTS	174102	150.00
01-005997	MICHAEL S. MCPEAK					
		I-1127181	405-027-552.50-72	SCADA REPAIR SCADA REPAIRS	174068	318.75

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01-006024 CLEAN UNIFORM COMPANY

73.77

66.08

66.08

00.00

DEPARTMENT 027	WATER TREATMENT PLANT	TOTAL:	34,384.36
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 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 028 WWTP
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-617984	405-028-553.50-61	MINOR TOOLS A DRAW DOWN PO	174027	43.46
01-000253	GENE'S TIRE SERVICE INC	I-162915	405-028-553.50-63	VEHICLE MAINT CHOCTAW GENERATOR BATTERY	174041	160.00
01-000309	US CELLULAR	I-0278322663	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	174126	0.00
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2018	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	174086	307.35
01-000450	OKLAHOMA GAS AND ELECTR	I-11/2018- 35948058	405-028-553.30-33	UTILITIES WWTP	174076	12,302.77
		I-11/2018-35948044	405-028-553.30-33	UTILITIES WWTP -1124 DAVIS	174076	333.45
01-000540	AT&T	I-11/2018-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	173990	65.61
01-001132	NORTH CENTRAL LABORATOR	I-414959	405-028-553.50-53	CHEMICALS, DR LAB CHEMICALS	174073	1,152.13
01-001671	SOUTHEASTERN ELECTRIC	I-NOV 2018	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	174112	35.83
01-002422	POLYDYNE, INC.	I-1300261	405-028-553.50-53	CHEMICALS, DR DRAW DOWN PO-----POLYMER	174096	530.96
01-003452	ESBENSHADE INC	I-426587	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 18/19	174029	2,250.00
01-004980	DOUGLASS DISTRIBUTING	I-NOV12-2018	405-028-553.50-52	FUEL WWTP	174024	33.73
		I-NOV15-2018	405-028-553.50-52	FUEL WWTP	174024	15.86
		I-NOV23-2018	405-028-553.50-52	FUEL WWTP	174024	32.07
		I-NOV30-2018	405-028-553.50-52	FUEL WWTP	174024	29.59
		I-NOV5-2018	405-028-553.50-52	FUEL WWTP	174024	27.39
01-005230	ENVIRONMENTAL RESOURCE	I-46996	405-028-553.30-37	METALS TESTIN TESTING CMC'S METAL TESTING	174028	445.00
		I-47176	405-028-553.30-37	METALS TESTIN BRUCE PAC DISCHARGE ANALYSIS	174028	135.00
01-005430	VERIZON WIRELESS	I-11/2018-581700003	405-028-553.30-31	PHONE & TELEC WWTP DATA	174128	367.15
01-005811	CENTERPOINT ENERGY SERV	I-11/2018-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	174005	663.62
01-006024	CLEAN UNIFORM COMPANY					

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FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-006024	CLEAN UNIFORM COMPANY	continued				
	I-50038559	405-028-553.50-54	UNIFORMS	ALL DEPT. UNIFORMS	174009	60.20
	I-50039456-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174009	60.49
	I-50040753-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174009	60.49
DEPARTMENT 028 WWTP						TOTAL: 19,112.15

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 PACKET: 09462 NOV AP CLAIMS 12-5-18
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 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 030 UTILITY GENERAL ADMIN.
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12001	405-030-555.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174015	12,051.87
01-001112	RURAL WATER DIST #5	I-OCT 2018	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	174105	481.77
01-005934	RED RIVER TAG AGENCY	I-020	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174101	83.50
		I-021	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174101	56.50
01-006003	CHERRY CLEANING SOLUTIO	I-1803	405-030-555.30-48	JANITORIAL SE JANITORIAL CLEANING	174008	720.46
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	13,394.10

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001671	SOUTHEASTERN	ELECTRIC				
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE GATE TRAILER 16370-003	174112	166.46
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE 16370-004	174112	162.33
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE PICNIC AREA 16370-006	174112	39.14
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE CG WATER TOWER 16370-010	174112	193.16
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE RV PADS 16370-012	174112	163.66
01-003189	BRYAN CO RWD	#2				
		I-NOV 2018	405-031-552.30-33	UTILITIES LAKE DURANT ACCT #1833	173997	48.95
		I-NOV 2018	405-031-552.30-33	UTILITIES WARD ACCT #1834	173997	25.70
01-003402	MICHAEL WARD					
		I-193674	405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	174133	1,520.85
01-004980	DOUGLASS	DISTRIBUTING				
		I-NOV12-2018	405-031-552.50-52	FUEL LAKE DURANT	174024	2.11
		I-NOV15-2018	405-031-552.50-52	FUEL LAKE DURANT	174024	0.99
		I-NOV23-2018	405-031-552.50-52	FUEL LAKE DURANT	174024	2.01
		I-NOV30-2018	405-031-552.50-52	FUEL LAKE DURANT	174024	1.85
		I-NOV5-2018	405-031-552.50-52	FUEL LAKE DURANT	174024	1.72
				DEPARTMENT 031 "LAKE DURANT"	TOTAL:	2,328.93

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 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 049 DISPOSAL - SOLID WASTE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-273361	405-049-554.70-59	LANDFILL EQUI HYD CONTROL VALVE #TRAILER 3	174057	975.00
		I-274547	405-049-554.70-59	LANDFILL EQUI DRAW DOWN--HYDRAULIC HOSES	174057	95.70
		I-276720	405-049-554.70-59	LANDFILL EQUI FLOOR SWEEP	174057	68.00
		I-276782	405-049-554.70-59	LANDFILL EQUI DRAW DOWN--HYDRAULIC HOSES	174057	257.94
		I-277253	405-049-554.70-59	LANDFILL EQUI WINDSHIELD FLUID, CLAMP, VALVE	174057	48.62
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018- 35948058	405-049-554.30-33	UTILITIES LANDFILL	174076	0.00
01-000540	AT&T					
		I-11/2018-7608 1	405-049-554.30-31	PHONE & TELEC LANDFILL	173990	0.00
01-002010	DAVIS FLEET PARTS					
		I-672274	405-049-554.70-59	LANDFILL EQUI SWD - AIR GOV #20	174017	18.44
		I-672878	405-049-554.70-59	LANDFILL EQUI ANTIFREEZE, HAND GROMMETS	174017	129.20
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0240584-001	405-049-554.50-51	OFFICE SUPPLI CREDIT CARD MACHINE PAPER	174039	29.75
01-004203	MCCRAW'S OIL & PROPANE					
		I-215126	405-049-554.50-65	OILS & LUBRIC HYDRAULIC FLUID	174067	1,347.50
		I-P04580	405-049-554.50-65	OILS & LUBRIC HYDRAULIC FLUID	174067	673.75
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174024	82.35
		I-NOV15-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174024	38.71
		I-NOV2018 LANDFILL	405-049-554.50-52	FUEL LANDFILL DIESEL	174024	5,608.42
		I-NOV2018 LANDFILL A	405-049-554.50-52	FUEL LANDFILL FUEL	174024	3,211.37
		I-NOV23-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174024	78.30
		I-NOV30-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174024	72.24
		I-NOV5-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174024	66.87
01-006024	CLEAN UNIFORM COMPANY					
		I-50038559	405-049-554.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	139.38
		I-50039456-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174009	134.20
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	13,075.74
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	110,928.92

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 PACKET: 09462 NOV AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0278206144	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2390	174126	12.22
01-000450	OKLAHOMA GAS AND ELECTR					
		I-11/2018- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	174076	1,026.74
01-000540	AT&T					
		I-11/2018-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC	173990	112.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12001	500-011-535.20-21	PRORATED AUDIT AUDIT CONSULTING & PREPARATION	174015	422.23
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-53309	500-011-535.50-58	BUILDING & GR FIRE EXT INSPECTION & REPLMT	173986	128.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-210362	500-011-535.50-58	BUILDING & GR PROPANE AT WATER MAIN BUILDING	174067	139.00
01-004980	DOUGLASS DISTRIBUTING					
		I-NOV12-2018	500-011-535.50-52	FUEL DMSC	174024	10.06
		I-NOV15-2018	500-011-535.50-52	FUEL DMSC	174024	4.73
		I-NOV23-2018	500-011-535.50-52	FUEL DMSC	174024	9.57
		I-NOV30-2018	500-011-535.50-52	FUEL DMSC	174024	8.82
		I-NOV5-2018	500-011-535.50-52	FUEL DMSC	174024	8.17
01-005960	WILKEY PLUMBING, LLC					
		I-3522	500-011-535.50-58	BUILDING & GR WINTERIZING BATHROOMS	174135	895.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50038559	500-011-535.50-54	UNIFORMS ALL DEPT. UNIFORMS	174009	92.06
		I-50039456-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174009	77.23
		I-50040753-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174009	77.23
DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL:						3,023.06
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						3,023.06

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PACKET: 09462 NOV AP CLAIMS 12-5-18
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-11/2018-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	173990	0.00
01-001263	LYNCH LAWN & LANDSCAPE					
		I-6869	610-050-572.30-51	MOWING CONTRA (15) MOWINGS HIGHLAND CEMETERY	174066	3,945.00
01-001671	SOUTHEASTERN ELECTRIC					
		I-NOV 2018	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-007	174112	10.69
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	3,955.69
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	3,955.69
					REPORT GRAND TOTAL:	897,951.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-000-203.50-00	DUE TO C.L.E.E.T.	537.61						
	001-000-203.50-01	DUE TO OSBI	1,022.37						
	001-000-399.99-00	CASH LONG OR (S*NON-EXPENS	100.00	0	86.67				
	001-001-513.30-31	PHONE & TELECOMMUNICATION	199.01	2,220	1,177.88				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	12.43	700	293.17				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.00	40	35.91				
	001-003-515.30-51	CONTRACT LABOR	8,830.75	0	110,979.63	Y			
	001-005-521.10-12	OVERTIME	110.55	124,200	65,592.24				
	001-005-521.20-24	MEDICAL/PHYSICALS	950.00	2,000	320.00				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	533.90	10,000	7,157.37				
	001-005-521.30-33	UTILITIES	2,853.97	30,000	14,499.78				
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,530.15	26,130	183.49	Y			
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	1,127.20	13,450	234.00				
	001-005-521.50-51	OFFICE SUPPLIES	180.52	7,500	5,583.07				
	001-005-521.50-52	FUEL	4,785.58	69,000	34,053.97				
	001-005-521.50-54	UNIFORMS	1,299.74	20,000	10,609.39				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	2,154.89	24,000	8,261.01				
	001-005-521.50-57	MMBRSHIP/LCNSE/CRTFCATION/	270.00	3,500	1,705.80				
	001-005-521.50-58	BUILDING MAINTENANCE	553.93	10,000	2,574.32				
	001-005-521.50-62	JANITORIAL SUPPLIES	127.15	5,000	2,658.91				
	001-005-521.50-63	VEHICLE MAINTENANCE	1,698.01	60,000	41,123.23				
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	44.50	2,000	1,620.50				
	001-005-521.70-72	TRAINING AND TRAVEL	619.10	25,000	14,312.94				
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	10,040.00	80,000	0.00				
	001-005-521.80-02	HANDHELD RADIOS	17,388.60	17,390	1.40				
	001-006-523.30-15	VETERINARY SERVICES	90.00	1,000	530.00				
	001-006-523.50-52	FUEL	245.80	6,000	4,319.65				
	001-008-522.30-31	PHONE & TELECOMMUNICATION	209.89	4,500	3,453.72				
	001-008-522.30-33	UTILITIES	1,551.28	26,000	14,896.34				
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	477.57	1,260	3,706.69	Y			
	001-008-522.50-52	FUEL	956.50	17,500	10,635.49				
	001-008-522.50-58	BUILDING AND MAINTENANCE	749.50	12,000	1,021.35				
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	333.92	35,000	27,974.51				
	001-008-522.50-63	VEHICLE MAINTENANCE	237.76	20,000	8,017.55				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	85.00	6,000	3,996.01				
	001-008-522.70-72	TRAINING AND TRAVEL	350.80	15,000	9,741.08				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	129.60	1,900	1,253.97				
	001-009-532.30-33	UTILITIES	845.05	20,000	14,086.76				
	001-009-532.50-52	FUEL	1,596.16	20,000	9,473.30				
	001-009-532.50-54	UNIFORMS	236.55	5,700	1,061.11				
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	1,228.41	25,000	16,829.31				
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	3.99	20,000	19,420.81				
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	1,000	575.80				
	001-012-536.30-33	UTILITIES	17.78	3,000	2,911.65				
	001-012-536.50-58	BUILDING AND MAINTENANCE	500.00	6,000	5,372.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-013-512.30-37	MUNICIPAL JUDGE SERVICES	1,925.00	30,000	2,100.00				
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	1,077.81	18,000	3,520.00				
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	890.00	50,000	46,384.20				
	001-014-525.30-31	PHONE & TELECOMMUNICATION	0.00	400	341.26				
	001-014-525.30-51	GENERAL CONTRACT LABOR	500.00	211,942	10,601.96-	Y			
	001-014-525.50-52	FUEL	102.29	1,500	825.42				
	001-014-525.50-57	MMBRSHIP/LCNSE/CRTFCATION/	945.70	3,000	1,119.30				
	001-014-525.70-72	TRAINING AND TRAVEL	150.00	2,500	2,190.57				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	423.54	4,800	1,243.50				
	001-015-571.30-33	UTILITIES	140.88	8,000	3,505.63				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	1,243.95	50,000	19,849.73				
	001-015-571.50-58	BUILDING AND MAINTENANCE	343.75	15,000	1,837.35				
	001-015-571.50-62	JANITORIAL SUPPLIES	301.32	5,000	4,487.70				
	001-015-571.70-35	STATE AID EXPENDITURES	248.13	21,177	19,115.18				
	001-015-571.70-72	TRAINING AND TRAVEL	203.83	4,500	3,839.78				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	61.44	800	481.87				
	001-016-541.50-52	FUEL	3,125.49	52,000	30,652.25				
	001-016-541.50-54	UNIFORMS	473.29	8,200	462.66-	Y			
	001-016-541.50-63	VEHICLE MAINTENANCE	1,113.97	45,000	35,998.75				
	001-016-541.50-67	SIGNS	20.99	15,000	4,896.34				
	001-016-541.50-71	DRAINAGE MAINTENANCE	2,124.96	8,000	2,200.56-	Y			
	001-016-541.50-95	PAVING MAINTENANCE	4,393.96	60,000	18,455.40				
	001-016-541.70-74	SAFETY EQUIPMENT	241.08	3,500	280.32				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	588.73	5,000	2,109.84				
	001-018-519.30-33	UTILITIES	211.78	12,000	10,395.53				
	001-018-519.50-52	FUEL	229.20	5,000	3,488.44				
	001-018-519.50-63	VEHICLE MAINT	318.37	6,000	5,230.82				
	001-018-519.50-70	NEW SIREN MAINT	601.16	10,000	6,805.49				
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	14,188.53	44,831	8,267.76				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	493.81	15,000	6,500.00				
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,925.80	22,000	12,390.99				
	001-019-569.30-33	UTILITIES	18,936.03	240,000	142,341.40				
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	2,394.00	18,500	6,397.48-	Y			
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	2.01	200	5.23-	Y			
	001-019-569.50-61	BUILDING HOLIDAY DECORATIO	30.58	1,000	969.42				
	001-019-569.50-62	JANITORIAL SUPPLIES	131.80	3,000	2,064.30				
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	12,000	3,050.00				
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	420.00	2,500	1,096.00				
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	601.80	7,500	6,283.45				
	001-019-569.70-77	A & G MISCELLANEOUS	1,600.70	20,000	1,167.34-	Y			
	001-019-569.70-84	MOWING/DEMO LIEN FILING FE	282.00	1,000	432.00				
	001-021-541.30-31	PHONE & TELECOMMUNICATION	17.93	100	10.32				
	001-021-541.50-52	FUEL	102.14	2,200	1,526.35				
	001-021-541.50-54	UNIFORMS	142.94	4,500	1,981.27				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	63.81	6,000	4,642.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-021-541.50-71	OIL AND LUBRICANTS	583.29	40,000	29,471.93				
	001-023-592.30-33	UTILITIES	1,063.92	15,000	8,300.22				
	001-023-592.50-58	BUILDING AND MAINTENANCE	800.00	7,000	3,742.73				
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	277,424.00	280,000	2,071.00-	Y			
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	243.00	3,550,609	2,102,288.42				
	010-020-560.10-25	VEHICLE & CELL PHONE ALLOW	40.01	4,471	2,471.13				
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	156.07	3,300	2,482.13				
	010-020-560.30-35	COPIER LEASE & USE FEES	26.25	32,000	0.03				
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,122.50	17,500	12,813.00				
	010-020-560.30-50	SOFTWARE/SERVER MAINT	10,668.00	23,600	7,522.56				
	010-020-560.30-88	VYVE SRVC AGRMT FIBER OPTI	2,400.00	28,800	17,651.07				
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	1,830.14	9,000	6,554.66				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	151.61	12,000	7,220.04				
	010-020-560.80-01	HARDWARE PURCHASES - PC's	14,888.14	60,000	48,167.62				
	010-020-560.80-02	HARDWARE PURCH. - PRINTERS	3,620.76	5,000	1,249.02				
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	0.00	8,500	8,500.00				
	012-090-596.19-01	MEDICAL CLAIMS	207.00	185,000	140,071.86				
	015-018-519.62-42	FEMA/EOC GRANT EXPENSE	11,464.00	144,000	123,636.00				
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	43,535	19,349.65				
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,403	20,068.70				
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	79,290	46,252.80				
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	59,742	34,849.75				
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	18,416	10,742.85				
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	39,030	22,767.75				
	020-017-537.20-21	AUDIT FEES (PRORATED)	5,281.57	16,690	3,921.24				
	020-017-537.30-31	PHONE & TELECOMMUNICATION	0.00	900	621.85				
	101-007-527.20-21	PRORATED AUDIT FEES	531.43	1,678	448.61				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,347.90	45,600	27,713.34				
	101-007-527.30-33	UTILITIES	38.79	750	552.13				
	101-007-527.30-35	COUNTY 911 ADDRESSING	5,000.00	30,000	11,500.00				
	101-007-527.30-53	COMMUNICATION SERVICE FEES	3,035.14	63,000	36,856.06				
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	85.00	5,150	3,115.00				
	125-070-518.20-21	PRORATED AUDIT FEES	236.60	744	134.30				
	206-065-503.20-21	PRORATED AUDIT FEES	826.27	2,605	727.00				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	380.19	4,000	2,168.93				
	206-065-503.30-33	UTILITIES	1,665.52	24,000	13,743.76				
	206-065-503.30-48	JANITORIAL SERVICES	719.77	3,500	3,985.61-	Y			
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	1,719.50	6,000	168.00				
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	11,683.78	144,000	72,000.00				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	60.91	2,000	1,215.73				
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	442.35	4,000	332.69				
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	6,112.60	21,113	7,307.26				
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,377.25	40,843	23,991.13				
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,116.17	13,079	7,463.77				
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	23,333.33						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	210-000-101.06-04	2009A INT. ACT- FBI 10106	14,740.63						
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	7,500.00						
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,086.14						
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	22,500.00						
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	13,703.21						
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	77,500.00						
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	5,581.25						
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	40,000.00						
	210-000-101.24-04	2013 INT. ACT. FBI 10194	2,532.08						
	210-046-528.90-95	INTEREST EXPENSE	11,786.25	140,313	80,857.92				
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	24,166.67	288,334	168,333.98				
	215-078-528.20-21	PRORATED AUDIT FEES	2,009.25	6,344	1,684.12				
	220-067-596.20-21	PRORATED AUDIT FEES	851.75	2,690	495.08				
	250-136-596.60-02	CDBG STEELFAB CONSTRUCTION	32.00	180,000	855,241.00-	Y			
	315-015-571.50-56	BOOKS, TAPES, VIDEOS	210.40	4,000	65.50				
	405-024-565.30-31	PHONE & TELECOMMUNICATION	30.16	2,500	2,316.59				
	405-024-565.50-52	FUEL	46.38	750	444.09				
	405-024-565.50-57	MMBRSHIP/LCNSE/CRTFCATION/	150.00	600	315.00				
	405-025-550.30-31	PHONE & TELECOMMUNICATION	142.95	0	713.61-	Y			
	405-025-550.30-58	BAD DEBT COLLECTION FEES	114.11	12,000	4,500.00				
	405-025-550.50-54	UNIFORMS	145.51	3,000	519.88				
	405-025-550.50-63	VEHICLE MAINTENANCE	971.12	2,000	358.72				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	1,017.07	9,000	3,150.69				
	405-026-551.50-52	FUEL	1,534.38	20,000	9,880.79				
	405-026-551.50-54	UNIFORMS	407.61	7,000	596.43				
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	702.90	7,000	5,393.84				
	405-026-551.50-63	VEHICLE MAINTENANCE	107.01	10,000	1,670.87				
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	2,171.36	15,000	8,386.78				
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	5,279.06	40,000	17,410.21				
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	3,159.20	20,000	2,065.75-	Y			
	405-026-551.70-74	SAFETY EQUIPMENT	2,091.79	5,000	877.62				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	503.65	2,500	419.65-	Y			
	405-027-552.30-33	UTILITIES	14,222.53	310,000	211,516.93				
	405-027-552.50-52	FUEL	176.80	3,500	2,334.01				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	13,014.16	310,000	142,690.93				
	405-027-552.50-54	UNIFORMS	355.93	4,500	593.93				
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	5,192.54	165,000	70,496.74				
	405-027-552.50-71	LAKE DURANT REPAIR & MAINT	600.00	1,500	640.00				
	405-027-552.50-72	SCADA REPAIR & MAINTENANCE	318.75	10,000	8,092.84				
	405-028-553.30-31	PHONE & TELECOMMUNICATION	432.76	1,180	256.40-	Y			
	405-028-553.30-33	UTILITIES	13,643.02	183,000	115,914.56				
	405-028-553.30-36	SLUDGE DISPOSAL	2,250.00	115,000	0.00				
	405-028-553.30-37	METALS TESTING	580.00	18,000	12,065.00				
	405-028-553.50-52	FUEL	138.64	3,500	2,585.68				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	1,683.09	77,000	59,900.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-028-553.50-54	UNIFORMS	181.18	4,500	783.98				
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	43.46	4,500	3,946.47				
	405-028-553.50-63	VEHICLE MAINTENANCE	160.00	3,000	2,840.00				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	18.09	500	403.39				
	405-029-554.30-51	CONTRACT LABOR	2,247.50	30,000	26,280.00				
	405-029-554.50-52	FUEL	5,032.88	90,000	56,420.99				
	405-029-554.50-54	UNIFORMS	585.65	16,000	7,341.52				
	405-029-554.50-63	VEHICLE MAINTENANCE	2,678.91	65,000	34,977.93				
	405-030-555.20-21	PRORATED AUDIT FEES	12,051.87	38,079	7,021.82				
	405-030-555.30-10	RURAL WATER COLLECTION FEE	481.77	6,000	0.00				
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	720.46	430	7,062.72-	Y			
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	140.00	1,000	113.00-	Y			
	405-031-552.30-33	UTILITIES	799.40	12,000	6,875.73				
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	250.20-	Y			
	405-031-552.50-52	FUEL	8.68	500	442.73				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	1.31-	Y			
	405-049-554.30-33	UTILITIES	0.00	1,000	217.23				
	405-049-554.50-51	OFFICE SUPPLIES	29.75	2,000	1,791.25				
	405-049-554.50-52	FUEL	9,158.26	95,000	51,443.11				
	405-049-554.50-54	UNIFORMS	273.58	7,200	387.97				
	405-049-554.50-65	OILS & LUBRICANTS	2,021.25	7,500	361.82				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	1,592.90	100,000	60,484.40				
	500-011-535.20-21	PRORATED AUDIT FEES	422.23	1,339	352.86				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	124.22	2,500	1,880.59				
	500-011-535.30-33	UTILITIES EXPENSE	1,026.74	18,000	11,085.35				
	500-011-535.50-52	FUEL	41.35	2,500	2,227.31				
	500-011-535.50-54	UNIFORMS	246.52	3,300	49.23				
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	1,162.00	20,000	7,709.77				
	610-050-572.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00				
	610-050-572.30-33	UTILITIES	10.69	150	97.25				
	610-050-572.30-51	MOWING CONTRACTS	3,945.00	99,780	37,842.50				
**	2018-2019 YEAR TOTALS	**	897,951.82						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	1,659.98
001-001	CITY ADMINISTRATION	199.01
001-002	CITY CLERK DEPARTMENT	12.43
001-003	CITY TREASURER DEPT.	8,830.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-005	POLICE - LAW ENFORCEMENT	47,267.79
001-006	POLICE - ANIMAL CONTROL	335.80
001-008	FIRE DEPARTMENT	4,952.22
001-009	PARKS, REC. & GEN. SVCS.	4,039.76
001-012	CITY SWIMMING POOL	602.62
001-013	MUNICIPAL COURT	3,002.81
001-014	COMMUNITY DEVELOPMENT	2,587.99
001-015	PUBLIC LIBRARY	2,905.40
001-016	STREET DEPARTMENT	11,555.18
001-018	CIVIL EMERGENCY MGMT.	1,949.24
001-019	GENERAL GOVERNMENT	41,857.06
001-021	CITY GARAGE	910.11
001-023	SENIOR CITIZENS CENTER	1,863.92

001 TOTAL	GENERAL FUND	134,532.07
003-034	INSURANCE - RISK POOL	277,424.00

003 TOTAL	INSURANCE CASH FUND	277,424.00
005-066	EMPLOYEE HEALTH INS.	243.00

005 TOTAL	EMPLOYEE INSURANCE FUND	243.00
010-020	INFO. TECH. SERVICE DEPT.	34,903.48

010 TOTAL	INFO. TECH. SERVICE FUND	34,903.48
012-090	WORKERS' COMPENSATION	207.00

012 TOTAL	RISK MANAGEMENT FUND	207.00
015-018	CIVIL EMERGENCY MGMT.	11,464.00
015-019	GENERAL GOVERNMENT	24,076.90

015 TOTAL	CAPITAL IMPROVEMENTS FUND	35,540.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	5,281.57

020 TOTAL	DURANT INDUSTRIAL AUTH.	5,281.57
101-007	911 COMMUNICATIONS CTR.	12,038.26

101 TOTAL	SPECIAL 911 TAX FUND	12,038.26
125-070	ECONOMIC DEVELOPMENT	236.60

125 TOTAL	5% LODGING TOURISM TAX	236.60
206-065	EAKER FIELD	28,104.31

206 TOTAL	DURANT AIRPORT AUTHORITY	28,104.31
210	NON-DEPARTMENTAL	212,476.64
210-046	DCUA 2007 MISC NOTE	35,952.92

210 TOTAL	U A BONDS SINKING FUND	248,429.56
215-078	GEN. GOVT. & DEBT SERVICE	2,009.25

215 TOTAL	D.C.F.A. REVENUE FUND	2,009.25
220-067	2017 CMC TIF A/B	851.75

220 TOTAL	DURANT TIF AUTHORITY	851.75
250-136	17CDBG STEELFAB	32.00

250 TOTAL	C. D. B. G.	32.00
315-015	R.L.WILLIAMS LIBRARY	210.40

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	210.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-024	PUBLIC WORKS ADMIN.	226.54
405-025	UTILITY BILLING	1,373.69
405-026	WATER/SEWER LINE MAINT.	16,470.38
405-027	WATER TREATMENT PLANT	34,384.36
405-028	WWTP	19,112.15
405-029	COLLECTION - SOLID WASTE	10,563.03
405-030	UTILITY GENERAL ADMIN.	13,394.10
405-031	"LAKE DURANT"	2,328.93
405-049	DISPOSAL - SOLID WASTE	13,075.74

405 TOTAL	DURANT UTILITIES AUTH.	110,928.92
500-011	DURANT MULTI-SPORTS CMPLX	3,023.06

500 TOTAL	MULTI-SPORTS COMPLEX	3,023.06
610-050	HIGHLAND CEMETERY	3,955.69

610 TOTAL	CEMETERY OPERATIONS FUND	3,955.69

** TOTAL **		897,951.82

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-5487	020-017-537.50-57	MMBRSHIP/LCNS ANNUAL MEMBERSHIP	174139	200.00
		I-NOV 2018 COPIER	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	174139	160.00
		I-NOV 2018 RENT	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	174139	1,225.00
01-000620	AT&T MOBILITY (CINGULA					
		I-752164X12012018	020-017-537.30-31	PHONE & TELEC DIA MONTHLY CELL PHONE BILLING	174136	55.65
01-005807	LOUCINDA FRENCH					
		I-NOV 2018	020-017-537.50-62	JANITORIAL SE DIA CLEANING	174140	30.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-4291	020-017-537.30-38	PUBLICATIONS RETAIL AD	174141	600.00
		I-4323	020-017-537.30-38	PUBLICATIONS LEGAL PUBLICATION FOR TIF DIST	174141	276.65
01-006015	JENNIFER TAYLOR					
		I-NOV 2018	020-017-537.30-51	CONTRACT LABO DIA CONTRACT LABOR	174142	150.00
DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:						2,697.30

02/04/2018 4:21 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09484 AP CLAIMS 12-5-18
 VENDOR SET: 01
 FUND : 020 DURANT INDUSTRIAL AUTH.
 DEPARTMENT: 067 INDUSTRIAL PROJECTS
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: DIA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001602	OKLAHOMA DEPARTMENT OF					
		I-11/2018-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	174144	2,083.34
		I-11/2018-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	174145	1,666.67
		I-11/2018-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	174146	1,666.48
		I-11/2018-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	174147	1,250.00
		I-11/2018-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	174148	354.17
01-001922	CENTER ECONOMIC DEV LAW					
		I-13132	020-067-596.72-01	HICKORY TIF P PROJECT HICKORY LEGAL SERVICES	174137	5,905.49
01-005269	CHERYL JACKSON					
		I-11/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	174138	500.82
		I-11/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	174138	1,906.78
01-005270	JOHN JACKSON					
		I-11/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	174143	500.83
		I-11/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	174143	1,906.78
DEPARTMENT 067 INDUSTRIAL PROJECTS TOTAL:						17,741.36

FUND 020 DURANT INDUSTRIAL AUTH. TOTAL:						20,438.66
REPORT GRAND TOTAL:						20,438.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	9,960.00				
	020-017-537.30-31	PHONE & TELECOMMUNICATION	55.65	900	621.85				
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	876.65	9,000	8,053.35				
	020-017-537.30-51	CONTRACT LABOR	150.00	40,000	11,365.80				
	020-017-537.50-50	PHOTOCOPIES	160.00	2,200	1,400.00				
	020-017-537.50-57	MMBERSHIP/LCNSE/CRTFCATION/	200.00	2,000	1,800.00				
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	120.00				
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	8,750.00				
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	14,583.30				
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	11,666.65				
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	2,479.15				
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	11,667.60				
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	33,706.95				
	020-067-596.72-01	HICKORY TIF PROJECT	5,905.49	55,000	9,173.51				
**	2018-2019 YEAR TOTALS	**	20,438.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	2,697.30
020-067	INDUSTRIAL PROJECTS	17,741.36

020 TOTAL	DURANT INDUSTRIAL AUTH.	20,438.66

** TOTAL **		20,438.66

NO ERRORS

** END OF REPORT **

12/10/2018 11:29 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09500 AP MANUAL CK 12-10-18
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003257	MICHAEL STINSON					
		I-299088	405-026-551.70-72	TRAINING AND CDL REIMBURSEMENT	174184	56.50
				DEPARTMENT 026 WATER/SEWER LINE MAINT.	TOTAL:	56.50
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	56.50
					REPORT GRAND TOTAL:	56.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	405-026-551.70-72	TRAINING AND TRAVEL	56.50	2,000	1,785.78				
** 2018-2019 YEAR TOTALS **			56.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-026	WATER/SEWER LINE MAINT.	56.50
405 TOTAL	DURANT UTILITIES AUTH.	56.50
** TOTAL **		56.50

NO ERRORS

** END OF REPORT **

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE	COMMUNICATION				
		I-324670	001-001-513.30-31	PHONE & TELECOMUNICATIONS	174254	6.19
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	6.19

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001169	PITNEY BOWES GLOBAL FIN					
		I-3307626902	001-002-514.30-32	FREIGHT AND P POSTAGE FOR 12 MONTHS	174239	686.70
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	001-002-514.30-31	PHONE & TELECLERK	174254	17.08
		I-324670	001-002-514.30-31	PHONE & TELECLERK COMMON COST	174254	27.49
			DEPARTMENT 002	CITY CLERK DEPARTMENT	TOTAL:	731.27

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	I-324670	001-003-515.30-31	PHONE & TELECOM TREASURY	174254	0.03
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	0.03

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-277527	001-005-521.50-63	VEHICLE MAINT DRAW DOWN - PD PARTS	174225	45.60
		I-277556	001-005-521.50-63	VEHICLE MAINT DRAW DOWN - PD PARTS	174225	3.88
01-000820	OK DEPT OF PUBLIC SAFET					
		C-1802170/1802772	001-005-521.50-49	COMPUTER SOFT REFUND	174231	10.00-
		I-0987/1022/3247	001-005-521.50-49	COMPUTER SOFT MOBILE DATA TERMINAL \$5 EACH	174231	735.00
01-003365	TEXOMA CARE					
		I-1670786	001-005-521.20-24	MEDICAL/PHYSI C.L.E.E.T. PHYSICAL	174249	55.00
01-003482	DASH MEDICAL GLOVES					
		I-INV1132082	001-005-521.50-54	UNIFORMS HI-RISK GLOVES MED,LG, XLG	174202	287.60
01-003689	GT DISTRIBUTORS, INC.					
		I-INV0685943	001-005-521.50-56	RANGE MAINT, AMMUNITION	174218	121.17
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	001-005-521.30-31	PHONE & TELEC POLICE DEPT	174254	11.94
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	001-005-521.50-52	FUEL POLICE	174206	1,096.08
01-005576	TRANSUNION RISK & ALTER					
		I-41011.120118	001-005-521.50-80	FORENSIC EQUI ANNUAL SERVICE FEE PAID MONTHL	174255	25.00
01-005929	NETWORKFLEET, INC					
		I-OSV000001618803	001-005-521.30-54	PD VEHICLE GP GLOBAL POSITIONING UNITS POLIC	174230	880.85
01-005975	GLENDALE PARADE STORE,					
		I-169697	001-005-521.70-76	HONOR GUARD PARADE FLAG POLE CARRY CASE	174215	60.75
01-006056	ROBERTSON SENECA N					
		I-001	001-005-521.50-69	OTHER EQUIP P REFRIGERATOR/ FREEZER	174244	350.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		3,662.87

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001105	BRYAN COUNTY ANIMAL					
		I-12.10.18	001-006-523.30-15	VETERINARY SE VETERINARY SERVICES	174196	40.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	001-006-523.50-52	FUEL ANIMAL CONTROL	174206	56.30
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						96.30

12/13/2018 2:10 PM
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-278005	001-008-522.50-63	VEHICLE MAINT BLEND DOOR MOTOR #BATT 1	174225	24.98
01-000898	INDIAN NATION WHOLESALE	I-7029648	001-008-522.50-62	JANITORAL SUP CUPS	174220	117.28
01-000925	OVERHEAD DOOR COMPANY	I-69656	001-008-522.50-58	BUILDING AND ENGINE BAY DOOR REPAIRS	174234	255.00
		I-69657	001-008-522.50-58	BUILDING AND ENGINE BAY DOOR REPAIRS	174234	255.00
01-001884	TEXOMA JANITORIAL SUPPL	I-8629	001-008-522.50-62	JANITORAL SUP PAPER TOWELS, DEODORIZER	174250	80.55
01-003248	FIVE STAR OFFICE SUPPLY	I-0241050-001	001-008-522.50-51	OFFICE SUPPLI PAPER, STAPLER, TAPE DISP, POS	174213	97.34
01-004014	OKLAHOMA STATE FIREFIGH	I-2019	001-008-522.50-57	MMBRSHIP/LCNS 2019 MEM DUES FOR FIREFIGHTERS	174233	2,016.00
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	001-008-522.50-52	FUEL FIRE	174206	219.08
01-005348	DAVENPORT FIRE EQUIPMEN	I-2018-165	001-008-522.50-61	MINOR TOOLS A AMAKUS TOOL FITTINGS	174204	35.00
		I-2018-170	001-008-522.50-61	MINOR TOOLS A 3-SETS OF AMKUS HOSES	174204	278.50
01-005929	NETWORKFLEET, INC	I-OSV00000162257	001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	174230	227.40
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	3,606.13

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09502 AP CLAIMS 12-14-18
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
	I-618120		001-009-532.50-70	PARK FURN & E DRAW DOWN PO	174209	8.16
01-001587	A*B*C OCCUPATIONAL SAFE					
	I-53604		001-009-532.50-58	BUILDING AND PARKS---ANNUAL FIRE EXT CHECK	174186	85.00
01-002831	BLACKBURN PLUMBING					
	I-P120618.15		001-009-532.50-70	PARK FURN & E PORTAJOHNS AT DIXON DURANT	174193	130.00
	I-P120618.16		001-009-532.50-70	PARK FURN & E PORTAJOHNS FOR CA PARK	174193	130.00
01-004143	TOUCHTONE COMMUNICATION					
	I-324670		001-009-532.30-31	PHONE & TELECOM PARKS	174254	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC07-2018		001-009-532.50-52	FUEL PARKS	174206	365.59
01-006024	CLEAN UNIFORM COMPANY					
	I-50041811-5		001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	77.70
	I-50042960-5		001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	77.68
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						874.13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-40447	001-013-512.30-78	MC BAD DEBT BAD DEBT COLLECTION FEES 18/19	174189	822.50
01-004266	OKLAHOMA MUNICIPAL COUR	I-3203	001-013-512.50-57	MMBRSHIP/LCNS OMCCA MEMBERSHIP--B. LOFTICE	174232	55.00
DEPARTMENT 013 MUNICIPAL COURT					TOTAL:	877.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	I-324670	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPEMENT	174254	9.54
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174206	23.43
01-005949	GRAYSTONE MEDIA GROUP	I-4473	001-014-525.30-39	LEGAL PUBLICA AD FOR PLANNING COMM CASES	174217	58.45
		I-4885	001-014-525.30-39	LEGAL PUBLICA CASE# BOA 2018-04	174217	152.00
		I-4894	001-014-525.30-39	LEGAL PUBLICA CASE# PC 2018-25	174217	92.75
01-005958	INSTITUTE FOR BUILDING	I-13	001-014-525.30-51	GENERAL CONTR AGREEMENT PROFESSIONAL SERVIC	174222	18,170.33
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	18,506.50

12/13/2018 2:10 PM
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 015 PUBLIC LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001610	AMAZON.COM CREDIT PLAN					
	I-447684367969	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174187	79.86	
	I-453633893845	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174187	55.94	
	I-587489347784	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174187	47.95	
	I-636788665363	001-015-571.50-62	JANITORIAL SU ROBOT MOP & ACCESSORIES	174187	175.99	
	I-665983877377	001-015-571.50-62	JANITORIAL SU ROBOT MOP & ACCESSORIES	174187	34.99	
01-001884	TEXOMA JANITORIAL SUPPL					
	I-8620	001-015-571.50-62	JANITORIAL SU LIBRARY JANITORIAL SUPPLIES	174250	191.65	
01-002631	INGRAM LIBRARY SERVICES					
	I-37628266	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174221	31.51	
	I-37659204	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174221	35.68	
	I-37703993	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174221	10.81	
	I-37737988	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174221	67.24	
	I-37737989	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174221	48.21	
01-003248	FIVE STAR OFFICE SUPPLY					
	I-0240971-001	001-015-571.50-51	OFFICE SUPPLI OFFICE SUPPLIES	174213	275.18	
01-004143	TOUCHTONE COMMUNICATION					
	I-324670	001-015-571.30-31	PHONE & TELECOM LIBRARY	174254	6.99	
01-005454	GALE/ CENGAGE LEARNING,					
	I-65643924	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174214	23.25	
	I-65671916	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174214	151.95	
01-005749	PEAK UPTIME					
	I-53789E	001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	174237	82.71	
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	1,319.91

12/13/2018 2:10 PM
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-618166	001-016-541.50-67	SIGNS ST - SIGN BOLTS	174209	14.37
		I-618246	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS	174209	115.88
		I-618373	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS	174209	48.96
01-000275	OVERLAND CORP					
		I-1005	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING	174235	885.87
		I-987	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING	174235	1,189.56
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-271728	001-016-541.50-63	VEHICLE MAINT WIPER BLADES #260	174225	6.79
		I-277832	001-016-541.50-63	VEHICLE MAINT DRAWD DOWN	174225	8.99
		I-277943	001-016-541.50-63	VEHICLE MAINT DRAWD DOWN	174225	45.54
		I-278044	001-016-541.50-53	ICE/SNOW MATE DEICER, STARTER FLUID	174225	99.24
		I-278096	001-016-541.50-63	VEHICLE MAINT DRAWD DOWN	174225	78.32
01-000380	LOCKE SUPPLY COMPANY					
		I-36032080-00	001-016-541.50-73	SIGNAL LIGHT LIGHT BULBS	174228	274.26
01-001229	JERRY LAWSON					
		I-5533-16	001-016-541.50-63	VEHICLE MAINT RADIATOR REPAIR #40	174227	40.00
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-53601	001-016-541.50-58	BUILDING AND STREET--ANNUAL FIRE EXT CHECK	174186	164.00
01-001906	VULCAN INC					
		I-333562	001-016-541.50-67	SIGNS STREET MARKERS, 4 WAYS	174258	377.62
01-003479	TEXOMA MILLWRIGHT & WEL					
		I-12.11.18	001-016-541.50-67	SIGNS BOLLARD REPAIR	174251	100.00
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	001-016-541.30-31	PHONE & TELECOM STREET	174254	2.00
01-004272	FASTENAL					
		I-OKDUR79469	001-016-541.70-74	SAFETY EQUIPM DRAW DOWN FOR DECEMBER	174212	134.71
		I-OKDUR79933	001-016-541.70-74	SAFETY EQUIPM GLOVES, VESTS, GLASSES	174212	235.85
		I-OKDUR80377	001-016-541.70-74	SAFETY EQUIPM DRAW DOWN FOR DECEMBER	174212	319.55
		I-OKDUR80622	001-016-541.70-74	SAFETY EQUIPM DRAW DOWN FOR DECEMBER	174212	88.40
01-004980	DOUGLASS DISTRIBUTING					
		I-002426192	001-016-541.50-52	FUEL DIESEL EXHAUST FLUID	174206	346.06
		I-DEC07-2018	001-016-541.50-52	FUEL STREET	174206	715.85
01-005879	R K HALL LLC / DBA RUST					
		I-164727	001-016-541.50-71	DRAINAGE MAIN CONCRETE-----10TH & BEECH	174241	106.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50041811-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174199	160.85

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-006024	CLEAN UNIFORM COMPANY	continued				
	I-50042960-3		001-016-541.50-54	UNIFORMS	DRAW DOWN FOR UNIFORMS	174199 166.61
				DEPARTMENT 016	STREET DEPARTMENT	TOTAL: 5,725.28

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE						
	I-618128		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	75.66
	I-618132		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	7.50
	I-618157		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	7.02
	I-618197		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	2.99
	I-618201		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	10.99
	I-618352		001-018-519.50-58	BUILDING AND	MATERIAL FOR RADIO TOWER (EOC)	174209	52.54
01-004980	DOUGLASS DISTRIBUTING						
	I-DEC07-2018		001-018-519.50-52	FUEL	EM MGMT	174206	52.50
01-005879	R K HALL LLC / DBA RUST						
	I-165897		001-018-519.50-58	BUILDING AND	CONCRETE FOR 2-WAY RADIO BASE	174241	936.00
				DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:	1,145.20

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PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF	I-5504	001-019-569.70-77	A & G MISCELL 1-TABLE FOR CHAMBER BANQUET	174207	1,000.00
01-000476	PARKER & MITCHELL INC	I-24844	001-019-569.50-58	BUILDING MAIN GG-UTILITY OFFICE HEATER	174236	70.00
01-001855	AMERICAN LEGAL PUBLISHI	I-0125509	001-019-569.30-69	MUNICIPAL COD CODE OF ORDINANCES & UPDATES	174188	10.00
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174206	0.46
01-005568	SIMPLY SAFE COMPLIANCE	I-D9268	001-019-569.20-24	EMPL. PHYSICA DRUG SCREENS	174246	490.00
01-005949	GRAYSTONE MEDIA GROUP	I-4670	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	174217	48.14
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	1,618.60

12/13/2018 2:10 PM
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-277360	001-021-541.50-71	OIL AND LUBRI DRAW DOWN PO-----OILS & LUBS	174225	74.43
		I-277577	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174225	102.96
		I-277886	001-021-541.50-71	OIL AND LUBRI DRAW DOWN PO-----OILS & LUBS	174225	16.27
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-53603	001-021-541.50-58	BUILDING AND GARAGE---ANNUAL FIRE EXT CHECK	174186	95.00
01-002010	DAVIS FLEET PARTS					
		I-673440	001-021-541.50-71	OIL AND LUBRI GAR - FILTERS	174205	9.42
01-002960	IWORQ SYSTEMS INC					
		I-11015	001-021-541.50-49	COMPUTER SOFT INTERNAL FLEET MGMT FEE	174224	500.00
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	001-021-541.30-31	PHONE & TELEC GARAGE	174254	0.04
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	001-021-541.50-52	FUEL GARAGE	174206	23.40
01-006024	CLEAN UNIFORM COMPANY					
		I-50041811-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174199	42.70
		I-50042960-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174199	38.86
				DEPARTMENT 021 CITY GARAGE	TOTAL:	903.08
				FUND 001 GENERAL FUND	TOTAL:	39,072.99

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004687	PIPER, ANDREW W.					
		I-10.03.17 PYMTS	005-066-569.20-05	HEALTH INSURA REIMBURSE FOR MEDICAL EXPENSES	174238	168.00
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	168.00
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	168.00

PACKET: 09502 AP CLAIMS 12-14-18

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003739	CDW GOVERNMENT, INC.					
		I-QCT7305	010-020-560.80-02	HARDWARE PURC PRINTER W/SCANNER FOR LANDFILL	174197	74.20
01-005303	RICOH USA, INC.					
		I-5055170782	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	174243	50.00
01-005304	RICOH USA, INC. (FINANC					
		I-101326944	010-020-560.30-35	COPIER LEASE 3 COPIERS, 1 COINBOX AGMT 48MO	000000	209.02
		I-101326947	010-020-560.30-35	COPIER LEASE 3 COPIERS, 1 COINBOX AGMT 48MO	000000	457.62
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		790.84
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		790.84

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 012 RISK MANAGEMENT FUND
DEPARTMENT: 090 WORKERS' COMPENSATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005163	CLAIMS ADMINISTRATIVE S	I-43288	012-090-596.19-06	TPA ANNUAL SE CAS ANNUAL SERVICE FEE	174198	11,497.00
DEPARTMENT 090 WORKERS' COMPENSATION					TOTAL:	11,497.00
FUND 012 RISK MANAGEMENT FUND					TOTAL:	11,497.00

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 009 PARKS & GENERAL SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000525	THE SIGN DEPOT, LLC					
		I-22860	015-009-532.62-17	PARK PLAYGROU HANDICAP ACCESS SWING SIGN	174253	136.75
01-005879	R K HALL LLC / DBA RUST					
		I-165624	015-009-532.62-17	PARK PLAYGROU PARKS - CONCRETE	174241	954.00
				DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:		1,090.75
				FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:		1,090.75

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001903	INTERACT PUBLIC SAFETY					
		I-XT0000002068	101-007-527.30-35	COUNTY 911 AD ONE TIME CONTRACT	174223	18,500.00
		I-XT0000002073	101-007-527.30-35	COUNTY 911 AD GIS 911 ADDRESSING & MAPPING	174223	5,000.00
01-004390	APCO INTERNATIONAL					
		I-553762	101-007-527.50-57	MMBRSHIP/LCNS GROUP 11-25 MEMBERSHIP	174190	856.00
01-005642	VYVE					
		I-301-401553.120318	101-007-527.30-31	PHONE & TELECOM FIBER INTERNET 911 MONTHLY	174259	100.00
					DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:	24,456.00
					FUND 101 SPECIAL 911 TAX FUND TOTAL:	24,456.00

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF	I-5443	125-070-518.30-51	CONTRACT LABO TOURISM MANAGEMENT FEE---NOV.	174207	5,000.00
01-003677	DURANT MAIN STREET	I-DEC2018 DASH4CASH	125-070-518.70-19	GRANTS GRANT AWARD	174208	5,000.00
		I-DEC2018 GRANT AWD	125-070-518.70-19	GRANTS GRANT AWARD	174208	5,000.00
			DEPARTMENT 070	ECONOMIC DEVELOPMENT	TOTAL:	15,000.00
			FUND	125 5% LODGING TOURISM TAX	TOTAL:	15,000.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004646	HAWKINS DELAFIELD & WOO	I-42942	206-065-503.30-78	EXTERNAL LEGA BOND COUNCIL FBO CONTRACT REV	174219	9,705.00
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	206-065-503.50-52	FUEL FOR SERV AIRPORT	174206	13.95
01-006059	PUBLIC FINANCE LAW GROU	I-1543	206-065-503.30-78	EXTERNAL LEGA BOND COUNCIL FBO CONTRACT REV	174240	5,037.00
DEPARTMENT 065 EAKER FIELD					TOTAL:	14,755.95
FUND 206 DURANT AIRPORT AUTHORITY TOTAL:						14,755.95

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 315 R.L.WILLIAMS LIBRARY FUND
DEPARTMENT: 015 R.L.WILLIAMS LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001610	AMAZON.COM CREDIT PLAN					
		I-437346566853	315-015-571.70-48	ODL GRANT WIRELESS EQUIP. KID HEADPHONES	174187	233.91
		I-769985493656	315-015-571.70-48	ODL GRANT WIRELESS EQUIP. KID HEADPHONES	174187	266.46
				DEPARTMENT 015 R.L.WILLIAMS LIBRARY	TOTAL:	500.37
				FUND 315 R.L.WILLIAMS LIBRARY FUND	TOTAL:	500.37

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	I-324670	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	174254	3.58
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174206	10.62
01-005929	NETWORKFLEET, INC	I-OSV000001625373	405-024-565.50-64	GPS FOR PW VEHICLE GPS TRACKING SYSTEM	174230	758.00
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	772.20

02/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-40446	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES 18/19	174189	142.38
01-005598	DATAPROSE, LLC	I-DP1803783	405-025-550.30-32	FREIGHT & POS FREIGHT & POSTAGE BILLING SERV	174203	3,253.79
		I-DP1803783	405-025-550.30-33	UTILITY BILLI UTILITY BILLING SERVICES	174203	847.61
01-006024	CLEAN UNIFORM COMPANY	I-50041811-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174199	42.36
		I-50042960-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174199	42.36
DEPARTMENT 025 UTILITY BILLING					TOTAL:	4,328.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-277885	405-026-551.50-63	VEHICLE MAINT FRONT BRAKE PADS, BRACKET #74	174225	307.45
01-001587	A*B*C OCCUPATIONAL SAFE	I-53602	405-026-551.50-58	BUILDING AND M&O----ANNUAL FIRE EXT CHECK	174186	164.00
01-004143	TOUCHTONE COMMUNICATION	I-324670	405-026-551.30-31	PHONE & TELEC INFORMATION TECHNOLOGY	174254	4.15
		I-324670	405-026-551.30-31	PHONE & TELEC M\O	174254	0.12
01-004980	DOUGLASS DISTRIBUTING	I-DEC07-2018	405-026-551.50-52	FUEL M & O	174206	351.43
01-005815	METROPOLITAN COMPOUNDS,	I-0010495	405-026-551.50-53	CHEMICALS, DR DE-ICER FOR WINTER LEAK REPAIR	174229	1,917.65
01-005947	CORE & MAIN LP	I-J806898	405-026-551.50-76	WATER MAIN MA STOCK BRASS PARTS	174201	2,482.07
		I-J839094	405-026-551.50-76	WATER MAIN MA METER BOX LIDS	174201	797.50
01-006024	CLEAN UNIFORM COMPANY	C-500000438-8	405-026-551.50-54	UNIFORMS CLEAN UNIFORM COMPANY	174199	0.14-
		I-50041811-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	135.30
		I-50042960-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	142.09
01-006051	BIG STATE INDUSTRIAL SU	I-1305914	405-026-551.50-61	MINOR TOOLS A ADJUSTABLE WRENCHES FOR VALVES	174192	142.00
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						6,443.62

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09502 AP CLAIMS 12-14-18
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 027 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-277698	405-027-552.50-61	MINOR TOOLS A PULLERS, BOLTS		174225	151.98
01-004143	TOUCHTONE COMMUNICATION					
	I-324670	405-027-552.30-31	PHONE & TELEC WTP		174254	0.12
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC07-2018	405-027-552.50-52	FUEL WTP		174206	40.49
01-005440	BRENNTAG SOUTHWEST, INC					
	I-BSW046186	405-027-552.50-53	CHEMICALS, DR POLYMER		174195	1,035.60
	I-BSW049407	405-027-552.50-53	CHEMICALS, DR POLYMER		174195	345.20
01-005889	WATER TECH, INC.					
	I-72016	405-027-552.50-53	CHEMICALS, DR ALUM		174260	3,124.84
01-006024	CLEAN UNIFORM COMPANY					
	I-50041811-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS		174199	70.86
	I-50042960-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS		174199	76.11
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	4,845.20

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000445	BEMAC SUPPLY					
		I-S2114383.001	405-028-553.50-69	OTHER EQUIP P DRAW DOWN PO----PLUMBING PARTS	174191	6.10
01-001884	TEXOMA JANITORIAL SUPPL					
		I-8622	405-028-553.50-62	JANITORAL SUP PAPER TOWELS, CUPS	174250	68.90
01-002840	THE UPS STORE - #4911					
		I-5339	405-028-553.30-32	FREIGHT AND P BAC-T CONTAINERS TO IDABEL	174257	32.24
01-003452	ESBENSHADE INC					
		I-426588	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 18/19	174211	2,250.00
		I-426589	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 18/19	174211	2,250.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	405-028-553.50-52	FUEL WWTP	174206	31.75
01-005230	ENVIRONMENTAL RESOURCE					
		I-46798	405-028-553.30-37	METALS TESTIN DISCHARGE ANALYSIS	174210	135.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50041811-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	60.49
		I-50042960-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174199	72.41
DEPARTMENT 028 WWTP					TOTAL:	4,906.89

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-277757	405-029-554.50-63	VEHICLE MAINT DRAW DOWN PO	174225	212.54
		I-277771	405-029-554.50-63	VEHICLE MAINT DRAW DOWN PO	174225	26.85
		I-278438	405-029-554.50-63	VEHICLE MAINT DRAW DOWN PO	174225	3.61
01-001093	TEXOMA BUSINESS SERVICE					
		I-95103	405-029-554.30-51	CONTRACT LABO (1) TEMP EMPLOYEE 6 WEEKS	174248	372.00
		I-95128	405-029-554.30-51	CONTRACT LABO (1) TEMP EMPLOYEE 6 WEEKS	174248	620.00
01-002347	WHOLESALE EQUIPMENT					
		I-054618	405-029-554.50-61	MINOR TOOLS A WELDING RODS, GRINDER	174261	200.00
		I-300111 LEASE	405-029-554.50-61	MINOR TOOLS A YEARLY CYLINDER LEASE	174261	100.00
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	405-029-554.30-31	PHONE & TELEC SW	174254	1.04
01-004272	FASTENAL					
		I-OKDUR79469	405-029-554.70-74	SAFETY EQUIPM DRAW DOWN PO	174212	134.71
		I-OKDUR79933	405-029-554.70-74	SAFETY EQUIPM SAFETY GLASSES, GLOVES	174212	235.00
		I-OKDUR80376	405-029-554.70-74	SAFETY EQUIPM DRAW DOWN PO	174212	120.17
		I-OKDUR80623	405-029-554.70-74	SAFETY EQUIPM DRAW DOWN PO	174212	113.62
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	405-029-554.50-52	FUEL SW COLLECTION	174206	1,152.73
01-006024	CLEAN UNIFORM COMPANY					
		C-500000438-1	405-029-554.50-54	UNIFORMS CLEAN UNIFORM COMPANY	174199	21.62-
		I-50041811-1	405-029-554.50-54	UNIFORMS UNIFORMS	174199	155.40
		I-50042960-1	405-029-554.50-54	UNIFORMS UNIFORMS	174199	199.07

DEPARTMENT 029	COLLECTION - SOLID WASTE TOTAL:	3,625.12
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12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 030 UTILITY GENERAL ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001112	RURAL WATER DIST #5					
	I-NOV 2018		405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	174245	511.86
01-005934	RED RIVER TAG AGENCY					
	I-022		405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174242	56.50
	I-023		405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174242	56.50
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	624.86

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	405-031-552.50-52	FUEL LAKE DURANT	174206	1.99
				DEPARTMENT 031 "LAKE DURANT"	TOTAL:	1.99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-272440	405-049-554.70-59	LANDFILL EQUI AIR HOSE #18	174225	29.45
		I-278043	405-049-554.70-59	LANDFILL EQUI FUEL FILTER 339	174225	51.98
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-53597	405-049-554.50-58	BUILDING AND LANDFILL--ANNUAL FIRE EXT CHEC	174186	30.00
01-002010	DAVIS FLEET PARTS					
		I-673441	405-049-554.70-59	LANDFILL EQUI SWD - #20 AIR DRYER	174205	180.00
01-002961	SOUTHERN OK REGIONAL DI					
		I-711944	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FOR FY 18/19	174247	41,114.49
01-004143	TOUCHTONE COMMUNICATION					
		I-324670	405-049-554.30-31	PHONE & TELEC LANDFILL	174254	0.00
01-004918	THE CAREL CORPORATION					
		I-11390	405-049-554.30-51	CONTRACT LABO STORMWATER PREV REVISIONS	174252	2,305.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174206	77.52
		I-DEC07-2018 LANDFIL	405-049-554.50-52	FUEL LANDFILL FUEL	174206	3,494.60
01-005073	GRAHAM TRUCK TIRE CENTE					
		I-507413	405-049-554.70-59	LANDFILL EQUI 10-TRAILER, 2-STEER TIRES #390	174216	1,898.64
01-006024	CLEAN UNIFORM COMPANY					
		I-50041811-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174199	134.20
		I-50042960-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174199	111.46
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	49,427.34
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	74,975.72

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09502 AP CLAIMS 12-14-18
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002697	TURFCO MFG INC					
		I-231009	500-011-535.50-72	TRACTOR MAINT 2-12" KISCUTTER BLADES	174256	92.85
01-002831	BLACKBURN PLUMBING					
		I-P120618.14	500-011-535.50-58	BUILDING & GR PORTAJOHNS FOR DMSC	174193	130.00
01-004917	BLESSING GRAVEL, LLC					
		I-12743	500-011-535.50-58	BUILDING & GR 26 TONS OF FIELD SURFACE	174194	1,300.50
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC07-2018	500-011-535.50-52	FUEL DMSC	174206	9.47
01-006024	CLEAN UNIFORM COMPANY					
		I-50041811-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174199	77.24
		I-50042960-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174199	77.23
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						1,687.29

FUND	500	MULTI-SPORTS COMPLEX	TOTAL:			1,687.29

12/13/2018 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09502 AP CLAIMS 12-14-18
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005842	3B GRAVE SERVICE, LLC					
		I-LOT 1966, SP 6	610-050-572.70-60	PRE-PAID DIST PREPAID SITE	174185	375.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	375.00
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	375.00
					REPORT GRAND TOTAL:	184,369.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-001-513.30-31	PHONE & TELECOMMUNICATION	6.19	2,220	1,171.69				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	44.57	700	248.60				
	001-002-514.30-32	FREIGHT AND POSTAGE	686.70	5,000	2,103.37				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.03	40	35.88				
	001-005-521.20-24	MEDICAL/PHYSICALS	55.00	2,000	315.00				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	11.94	10,000	7,145.43				
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	880.85	13,450	234.00				
	001-005-521.50-49	COMPUTER SOFTWARE & ACCES.	725.00	2,200	225.00				
	001-005-521.50-52	FUEL	1,096.08	69,000	32,957.89				
	001-005-521.50-54	UNIFORMS	287.60	20,000	10,609.39				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	121.17	24,000	8,261.01				
	001-005-521.50-63	VEHICLE MAINTENANCE	49.48	60,000	40,948.10				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	350.00	7,610	4,977.27				
	001-005-521.50-80	FORENSIC EQUIPMENT	25.00	2,000	1,418.12				
	001-005-521.70-76	HONOR GUARD	60.75	2,500	1,389.75				
	001-006-523.30-15	VETERINARY SERVICES	40.00	1,000	530.00				
	001-006-523.50-52	FUEL	56.30	6,000	4,263.35				
	001-008-522.50-51	OFFICE SUPPLIES	97.34	2,500	1,088.80				
	001-008-522.50-52	FUEL	219.08	17,500	10,416.41				
	001-008-522.50-57	MMBERSHIP/LCNSE/CRTFCATION/	2,016.00	3,000	269.00				
	001-008-522.50-58	BUILDING AND MAINTENANCE	510.00	12,000	428.65-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	540.90	35,000	27,524.51				
	001-008-522.50-62	JANITORAL SUPPLIES	197.83	6,000	3,494.84				
	001-008-522.50-63	VEHICLE MAINTENANCE	24.98	20,000	6,681.55				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	0.00	1,900	1,253.97				
	001-009-532.50-52	FUEL	365.59	20,000	9,107.71				
	001-009-532.50-54	UNIFORMS	155.38	5,700	1,061.11				
	001-009-532.50-58	BUILDING AND MAINTENANCE	85.00	6,000	5,524.14				
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	268.16	20,000	19,160.81				
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	822.50	18,000	3,520.00				
	001-013-512.50-57	MMERSHIP/LCNSE/CRTFCATION/	55.00	240	135.00				
	001-014-525.30-31	PHONE & TELECOMMUNICATION	9.54	400	331.72				
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	303.20	5,000	3,611.50				
	001-014-525.30-51	GENERAL CONTRACT LABOR	18,170.33	211,942	10,601.96-	Y			
	001-014-525.50-52	FUEL	23.43	1,500	801.99				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	6.99	4,800	1,236.51				
	001-015-571.50-51	OFFICE SUPPLIES	275.18	10,000	4,836.75				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	552.40	50,000	19,849.73				
	001-015-571.50-62	JANITORIAL SUPPLIES	402.63	5,000	4,296.05				
	001-015-571.70-35	STATE AID EXPENDITURES	82.71	21,177	19,115.18				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	2.00	800	479.87				
	001-016-541.50-52	FUEL	1,061.91	52,000	29,940.34				
	001-016-541.50-53	ICE/SNOW MATERIALS	99.24	5,000	703.97				
	001-016-541.50-54	UNIFORMS	327.46	8,200	737.66-	Y			
	001-016-541.50-58	BUILDING AND MAINTENANCE	164.00	1,000	367.73				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-016-541.50-63	VEHICLE MAINTENANCE	179.64	45,000	33,361.66				
	001-016-541.50-67	SIGNS	491.99	15,000	2,846.84				
	001-016-541.50-71	DRAINAGE MAINTENANCE	106.00	8,000	679.06	-	Y		
	001-016-541.50-73	SIGNAL LIGHT MAINTENANCE	274.26	32,000	28,901.74				
	001-016-541.50-83	SIDEWALK & CURB REPAIR	164.84	2,000	1,800.00				
	001-016-541.50-95	PAVING MAINTENANCE	2,075.43	60,000	18,455.40				
	001-016-541.70-74	SAFETY EQUIPMENT	778.51	3,500	210.32				
	001-018-519.50-52	FUEL	52.50	5,000	3,435.94				
	001-018-519.50-58	BUILDING AND MAINTENANCE	1,092.70	6,000	3,354.09				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	490.00	15,000	6,500.00				
	001-019-569.30-38	ADVERTISING- GEN FUND	48.14	6,000	3,928.00				
	001-019-569.30-69	MUNICIPAL CODE UPDATE	10.00	5,000	3,100.00				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	0.46	200	5.69	-	Y		
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	70.00	15,000	2,917.90				
	001-019-569.70-77	A & G MISCELLANEOUS	1,000.00	20,000	2,167.34	-	Y		
	001-021-541.30-31	PHONE & TELECOMMUNICATION	0.04	100	10.28				
	001-021-541.50-49	COMPUTER SOFTWARE & ACCES.	500.00	500	0.00				
	001-021-541.50-52	FUEL	23.40	2,200	1,502.95				
	001-021-541.50-54	UNIFORMS	81.56	4,500	1,981.27				
	001-021-541.50-58	BUILDING AND MAINTENANCE	95.00	7,000	4,644.15				
	001-021-541.50-71	OIL AND LUBRICANTS	203.08	40,000	29,212.92				
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	168.00	3,550,609	2,102,120.42				
	010-020-560.30-35	COPIER LEASE & USE FEES	716.64	32,000	112.20				
	010-020-560.80-02	HARDWARE PURCH. - PRINTERS	74.20	5,000	1,305.04				
	012-090-596.19-06	TPA ANNUAL SERVICE FEE	11,497.00	12,000	503.00				
	015-009-532.62-17	PARK PLAYGROUND EQUIPMENT	1,090.75	4,500	511.25				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	100.00	45,600	27,713.34				
	101-007-527.30-35	COUNTY 911 ADDRESSING	23,500.00	30,000	18,500.00	-	Y		
	101-007-527.50-57	MMBRSHIP/LCNSE/CRTFCATION/	856.00	2,000	1,082.80				
	125-070-518.30-51	CONTRACT LABOR	5,000.00	75,000	50,000.00				
	125-070-518.70-19	GRANTS	10,000.00	0	10,000.00	-	Y		
	206-065-503.30-78	EXTERNAL LEGAL SERVICES	14,742.00	0	14,742.00	-	Y		
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	13.95	2,000	1,201.78				
	315-015-571.70-48	ODL GRANT	500.37	7,738	11,169.83				
	405-024-565.30-31	PHONE & TELECOMMUNICATION	3.58	2,500	2,313.01				
	405-024-565.50-52	FUEL	10.62	750	433.47				
	405-024-565.50-64	GPS FOR PW VEHICLES	758.00	10,000	0.00				
	405-025-550.30-32	FREIGHT & POSTAGE	3,253.79	45,000	6,608.21				
	405-025-550.30-33	UTILITY BILLING SERVICES	847.61	20,000	139.17				
	405-025-550.30-58	BAD DEBT COLLECTION FEES	142.38	12,000	4,500.00				
	405-025-550.50-54	UNIFORMS	84.72	3,000	431.88				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	4.27	9,000	3,146.42				
	405-026-551.50-52	FUEL	351.43	20,000	9,529.36				
	405-026-551.50-53	CHEMICALS, DRUGS, AND LAB	1,917.65	200	1,717.65	-	Y		
	405-026-551.50-54	UNIFORMS	277.25	7,000	596.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-026-551.50-58	BUILDING AND MAINTENANCE	164.00	2,000	324.61				
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	142.00	7,000	5,393.84				
	405-026-551.50-63	VEHICLE MAINTENANCE	307.45	10,000	1,363.42				
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	3,279.57	40,000	11,297.71				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	0.12	2,500	419.77	-	Y		
	405-027-552.50-52	FUEL	40.49	3,500	2,293.52				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	4,505.64	310,000	142,490.13				
	405-027-552.50-54	UNIFORMS	146.97	4,500	593.93				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	151.98	5,000	2,804.23				
	405-028-553.30-32	FREIGHT AND POSTAGE	32.24	1,600	1,441.27				
	405-028-553.30-36	SLUDGE DISPOSAL	4,500.00	115,000	0.00				
	405-028-553.30-37	METALS TESTING	135.00	18,000	11,310.00				
	405-028-553.50-52	FUEL	31.75	3,500	2,553.93				
	405-028-553.50-54	UNIFORMS	132.90	4,500	783.98				
	405-028-553.50-62	JANITORIAL SUPPLIES	68.90	1,000	756.60				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	6.10	100,000	20,766.76				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	1.04	500	402.35				
	405-029-554.30-51	CONTRACT LABOR	992.00	30,000	21,800.50				
	405-029-554.50-52	FUEL	1,152.73	90,000	55,268.26				
	405-029-554.50-54	UNIFORMS	332.85	16,000	6,863.14				
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	300.00	3,000	2,700.00				
	405-029-554.50-63	VEHICLE MAINTENANCE	243.00	65,000	34,977.93				
	405-029-554.70-74	SAFETY EQUIPMENT	603.50	5,000	2,308.52				
	405-030-555.30-10	RURAL WATER COLLECTION FEE	511.86	6,000	0.00				
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	113.00	1,000	113.00	-	Y		
	405-031-552.50-52	FUEL	1.99	500	440.74				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	1.31	-	Y		
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	41,114.49	500,000	0.00				
	405-049-554.30-51	CONTRACT LABOR	2,305.00	10,000	4,000.00				
	405-049-554.50-52	FUEL	3,572.12	95,000	47,870.99				
	405-049-554.50-54	UNIFORMS	245.66	7,200	387.97				
	405-049-554.50-58	BUILDING AND MAINTENANCE	30.00	11,000	9,345.45				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	2,160.07	100,000	59,732.42				
	500-011-535.50-52	FUEL	9.47	2,500	2,217.84				
	500-011-535.50-54	UNIFORMS	154.47	3,300	49.23				
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	1,430.50	20,000	6,633.74				
	500-011-535.50-72	TRACTOR MAINT	92.85	5,000	5,732.20				
	610-050-572.70-60	PRE-PAID DISTRIBUT TO GRVE	375.00	3,000	2,625.00				
** 2018-2019 YEAR TOTALS **			184,369.91						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	6.19
001-002	CITY CLERK DEPARTMENT	731.27
001-003	CITY TREASURER DEPT.	0.03
001-005	POLICE - LAW ENFORCEMENT	3,662.87
001-006	POLICE - ANIMAL CONTROL	96.30
001-008	FIRE DEPARTMENT	3,606.13
001-009	PARKS, REC. & GEN. SVCS.	874.13
001-013	MUNICIPAL COURT	877.50
001-014	COMMUNITY DEVELOPMENT	18,506.50
001-015	PUBLIC LIBRARY	1,319.91
001-016	STREET DEPARTMENT	5,725.28
001-018	CIVIL EMERGENCY MGMT.	1,145.20
001-019	GENERAL GOVERNMENT	1,618.60
001-021	CITY GARAGE	903.08

001 TOTAL	GENERAL FUND	39,072.99
005-066	EMPLOYEE HEALTH INS.	168.00

005 TOTAL	EMPLOYEE INSURANCE FUND	168.00
010-020	INFO. TECH. SERVICE DEPT.	790.84

010 TOTAL	INFO. TECH. SERVICE FUND	790.84
012-090	WORKERS' COMPENSATION	11,497.00

012 TOTAL	RISK MANAGEMENT FUND	11,497.00
015-009	PARKS & GENERAL SERVICES	1,090.75

015 TOTAL	CAPITAL IMPROVEMENTS FUND	1,090.75
101-007	911 COMMUNICATIONS CTR.	24,456.00

101 TOTAL	SPECIAL 911 TAX FUND	24,456.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125-070	ECONOMIC DEVELOPMENT	15,000.00

125 TOTAL	5% LODGING TOURISM TAX	15,000.00
206-065	EAKER FIELD	14,755.95

206 TOTAL	DURANT AIRPORT AUTHORITY	14,755.95
315-015	R.L.WILLIAMS LIBRARY	500.37

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	500.37
405-024	PUBLIC WORKS ADMIN.	772.20
405-025	UTILITY BILLING	4,328.50
405-026	WATER/SEWER LINE MAINT.	6,443.62
405-027	WATER TREATMENT PLANT	4,845.20
405-028	WWTP	4,906.89
405-029	COLLECTION - SOLID WASTE	3,625.12
405-030	UTILITY GENERAL ADMIN.	624.86
405-031	"LAKE DURANT"	1.99
405-049	DISPOSAL - SOLID WASTE	49,427.34

405 TOTAL	DURANT UTILITIES AUTH.	74,975.72
500-011	DURANT MULTI-SPORTS CMPLX	1,687.29

500 TOTAL	MULTI-SPORTS COMPLEX	1,687.29
610-050	HIGHLAND CEMETERY	375.00

610 TOTAL	CEMETERY OPERATIONS FUND	375.00

** TOTAL **		184,369.91

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002192	OK WATER RESOURCES BOAR					
		I-ID 216156	YR 2018 405-027-552.30-61	LAKE DURANT D DAM INSPECTION FEE	174286	350.00
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	350.00
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	350.00
					REPORT GRAND TOTAL:	350.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	405-027-552.30-61	LAKE DURANT DAM INSPECTION	350.00	1,200	200.00				
** 2018-2019 YEAR TOTALS **			350.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405-027	WATER TREATMENT PLANT	350.00
405 TOTAL	DURANT UTILITIES AUTH.	350.00
** TOTAL **		350.00

NO ERRORS

** END OF REPORT **

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000616	US POST OFFICE					
		I-2019 BOX FEE #578	001-002-514.30-32	FREIGHT AND P 12 MONTHS	174284	250.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	250.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004546	MARCUM, THOMAS	I-21	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES	174282	4,812.50
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						4,812.50

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 3
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	174283	0.00
01-004546	MARCUM, THOMAS	I-21	001-005-521.30-78	LABOR UNION C POLICE DEPT. LEGAL FEES	174282	1,172.50
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						1,172.50

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 4

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
	I-1433280		001-008-522.30-33	UTILITIES	FIRE122 212845862 2523315 45 174283	0.00
	I-1433280		001-008-522.30-33	UTILITIES	FIRE124 212845862 2523317 45 174283	0.00
	I-1433280		001-008-522.30-33	UTILITIES	FIRE#3 212762353 2514273 00 174283	0.00
			DEPARTMENT 008	FIRE DEPARTMENT	TOTAL:	0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	001-009-532.30-33 UTILITIES	PARKS 211474003 2123338 91	174283	0.00
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 6
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	001-018-519.30-33	UTILITIES	DEOC BLDG 211473996 2579350 36 174283	0.00
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-1433280	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91 174283		0.00
		I-1433280	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27 174283		0.00
			DEPARTMENT 019	GENERAL GOVERNMENT	TOTAL:	0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 023 SENIOR CITIZENS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	001-023-592.30-33	UTILITIES SR BLDG 210474645 1433280 27	174283	63.23
DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL:						63.23
FUND 001 GENERAL FUND TOTAL:						6,298.23

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09512 MANUAL CHECKS 12-19-18
 VENDOR SET: 01
 FUND : 005 EMPLOYEE INSURANCE FUND
 DEPARTMENT: 066 EMPLOYEE HEALTH INS.
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005951	VISION SERVICE PLAN					
	I-DEC 2018 COBRA		005-066-569.20-05	HEALTH INSURA ZEFE'S VISION COBRA	174285	23.02
	I-NOV 2018 COBRA		005-066-569.20-05	HEALTH INSURA ZEFE'S VISION COBRA	174285	23.02
01-005952	DEARBORN NATIONAL LIFE					
	I-JAN 2019		005-066-569.20-10	LIFE INSURANC LIFE INSURANCE	174281	1,600.41
01-005953	HEALTH CARE SERVICE COR					
	I-JAN 2019		005-066-569.20-05	HEALTH INSURA EMPLOYEE HEALTH INSURANCE	174279	203,485.87
	I-JAN 2019 COBRA		005-066-569.20-05	HEALTH INSURA EMPLOYEE HEALTH INSURANCE	174280	2,624.61
DEPARTMENT 066 EMPLOYEE HEALTH INS.					TOTAL:	207,756.93

FUND 005 EMPLOYEE INSURANCE FUND					TOTAL:	207,756.93

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 10

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004546	MARCUM, THOMAS					
		I-21	125-070-518.20-05	LEGAL FEES TOURISM LEGAL FEES	174282	280.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	280.00
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	280.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 11

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64 174283	0.00
DEPARTMENT 065 EAKER FIELD TOTAL:						0.00
FUND 206 DURANT AIRPORT AUTHORITY TOTAL:						0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 12

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-1433280	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	174283	0.00
				DEPARTMENT 028 WWTP	TOTAL:	0.00
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	0.00

12/19/2018 10:04 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09512 MANUAL CHECKS 12-19-18
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004546	MARCUM, THOMAS					
		I-21	610-050-572.20-05	LEGAL FEES	LEGAL FEES	
					174282	35.00
				DEPARTMENT 050	HIGHLAND CEMETERY	TOTAL: 35.00
				FUND	610	CEMETERY OPERATIONS FUND TOTAL: 35.00
						REPORT GRAND TOTAL: 214,370.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-002-514.30-32	FREIGHT AND POSTAGE	250.00	5,000	1,853.37				
	001-004-516.30-77	INTERNAL LEGAL SVCS	4,812.50	90,000	10,412.50-	Y			
	001-005-521.30-33	UTILITIES	0.00	30,000	14,499.78				
	001-005-521.30-78	LABOR UNION CONTRACT LEGAL	1,172.50	10,000	3,822.50				
	001-008-522.30-33	UTILITIES	0.00	26,000	14,896.34				
	001-009-532.30-33	UTILITIES	0.00	20,000	14,086.76				
	001-018-519.30-33	UTILITIES	0.00	12,000	10,395.53				
	001-019-569.30-33	UTILITIES	0.00	240,000	142,341.40				
	001-023-592.30-33	UTILITIES	63.23	15,000	8,236.99				
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	206,156.52	3,550,609	1,904,449.46				
	005-066-569.20-10	LIFE INSURANCE PREMIUM EXP	1,600.41	0	10,743.41-	Y			
	125-070-518.20-05	LEGAL FEES	280.00	5,000	4,125.00				
	206-065-503.30-33	UTILITIES	0.00	24,000	13,743.76				
	405-028-553.30-33	UTILITIES	0.00	183,000	115,914.56				
	610-050-572.20-05	LEGAL FEES	35.00	200	42.50				
** 2018-2019 YEAR TOTALS **			214,370.16						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-002	CITY CLERK DEPARTMENT	250.00
001-004	LEGAL SERVICES-ATTORNEY	4,812.50
001-005	POLICE - LAW ENFORCEMENT	1,172.50
001-008	FIRE DEPARTMENT	0.00
001-009	PARKS, REC. & GEN. SVCS.	0.00
001-018	CIVIL EMERGENCY MGMT.	0.00
001-019	GENERAL GOVERNMENT	0.00
001-023	SENIOR CITIZENS CENTER	63.23

001 TOTAL	GENERAL FUND	6,298.23
005-066	EMPLOYEE HEALTH INS.	207,756.93

005 TOTAL	EMPLOYEE INSURANCE FUND	207,756.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125-070	ECONOMIC DEVELOPMENT	280.00

125 TOTAL	5% LODGING TOURISM TAX	280.00

206-065	EAKER FIELD	0.00

206 TOTAL	DURANT AIRPORT AUTHORITY	0.00

405-028	WWTP	0.00

405 TOTAL	DURANT UTILITIES AUTH.	0.00

610-050	HIGHLAND CEMETERY	35.00

610 TOTAL	CEMETERY OPERATIONS FUND	35.00

** TOTAL **		214,370.16

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000181	DRUG TASK FUNDS	I-12.14.18	305-005-521.50-69	DRUG ENFORCEM REIMBURSE PETTY CASH	174287	323.00
			DEPARTMENT 005	PD DRUG ENFORCEMENT	TOTAL:	323.00
			FUND	305 PD DRUG ENFORCEMENT FUND TOTAL:		323.00
				REPORT GRAND TOTAL:		323.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	=====LINE ITEM=====			=====GROUP BUDGET=====		
			ANNUAL BUDGET	OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2018-2019	305-005-521.50-69	DRUG ENFORCEMENT EXPENSES	323.00	0	323.00-	Y		
** 2018-2019 YEAR TOTALS **			323.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
305-005	PD DRUG ENFORCEMENT	323.00
305 TOTAL	PD DRUG ENFORCEMENT FUND	323.00
** TOTAL **		323.00

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 1/4/2019
To: Mayor and City Council
From:
Re: Consider Approval of Budget Supplements for FY 18-19

Your authorization to approve the following Budget Amendments is requested. All of the adjustments are procedural in nature; necessary to carry out activities of the city. The Budget Adjustment Register with Packet Notes is attached.

BA-01-08-2019

001742 - Contract balance of project rolled from FY 17-18 for 24" Sewer Line Relocation located on Hwy 78S. The relocation is due to ODOT widening the roadway. Although the project is on hold, this approval will reserve the \$289,436 fund balance necessary to complete the contract.

#001744 - Correct overstatement of fund balance in the amount of \$27,266 for FY 18-19 budget. This amendment was presented to the Tourism Board in their last meeting.

#001746 - Amendment required due to grant of \$5,000 received from Domino's Pizza for road repair.

Council Information / Action Requested

Approve Budget Amendments previously listed with detail attached.

City Staff Information / Action Follow-up, if Council authorizes this action:

Budget Supplements will be installed in the accounting software upon approval.

Supplements will be filed with the State Auditor's office as required by Oklahoma State Statutes, Title 11-17-216

ATTACHMENTS:

Description	Type	Upload Date
BA - 001742	Cover Memo	1/4/2019
BA - 001744	Cover Memo	1/4/2019
BA - 001746	Cover Memo	1/4/2019

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001742							
015 028-553.61-48	11/13/2018		289,436.00	0.00	0.00	289,436.00	0.69
FY17 RELOCATE 24" FORCE MAIN							
DEPT: WASTEWATER TREATMENT PLT.							
PACKET NOTES:							
ON GOING PROJECT OF 24" SEWER LINE RELOCATION. BALANCE							
REMAINING ON CONTRACT. ANY ADDITIONAL COST WILL BE PICKED							
UP BY OKLAHOMA DEPARTMENT OF TRANSPORTATION AS THEY							
CURRENTLY HAVE THE PROJECT ON HOLD.							
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	289,436.00	
TOTAL IN PACKET--						<u>289,436.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001744 -----							
125 000-301.10-00	11/14/2018	6-30-18 FUND BALANC	27,266.00-	306,920.00-	0.00	279,654.00-	279,654.00-
BEGINNING BALANCE							
125 070-518.70-17	11/14/2018	6-30-18 FUND BALANC	27,266.00-	387,276.00	0.00	360,010.00	360,010.00
FUND RESERVE							
DEPT: ECONOMIC DEVELOPMENT							
PACKET NOTES:							
THE CITY HAS HAD A PRACTICE OF BUDGETING ESTIMATED FUND							
BALANCE FOR JUNE 30 AT BUDGET ADOPTION IN JUNE. WITH THE							
EARLY ADOPTION OF THE BUDGET, THE ACCOUNT 125-000-301-10-00,							
BEGINNING BALANCE CAN ONLY BE AN ESTIMATE.							
DURING THE BUDGET PROCESS THE ESTIMATE FOR BEGINNING BALANCE							
WAS OVER ESTIMATED BY \$27,266.							
BUDGET	\$306,920						
ACTUAL	\$279,654						
DIFFERENCE	\$ 27,266						
THE CITY HAS ALSO PREVIOUSLY BUDGETED FUND RESERVE. THIS							
BEING AN ESTIMATE BASED ON THE BEGINNING FUND BALANCE,							
REQUIRES AN OFFSETTING ADJUSTMENT TO 125-070-518-70-17, FUND							
BALANCE RESERVE.							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	27,266.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	27,266.00-	
TOTAL IN PACKET--						<u>54,532.00-</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00316-DOMINO'S PIZZA GRANT OF \$5,000

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

001 000-362.31-05	1/08/2019	POTHOLE REPAIR	5,000.00	0.00	0.00	5,000.00-	0.00
MISC GRANTS-NON GOVERNMENT							
001 016-541.50-95	1/08/2019	POTHOLE REPAIR	5,000.00	60,000.00	0.00	65,000.00	23,435.28
PAVING MAINTENANCE							
DEPT: STREET DEPARTMENT							
PACKET NOTES:							
GRANT AWARDED TO THE CITY FROM DOMINO'S PIZZA FOR POTHOLE							
REPAIR. ACCEPTED 12-11-2018 AGENDA ITEM 2.F - AGREEMENT #							
C-2018-76							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	5,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	5,000.00	
TOTAL IN PACKET--						10,000.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Durant Police Department

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Consider Approval of Contract 2019-03 With LumenServe For Tower Lighting as a Service (TLaaS) and Upgrading the Tower Lighting

Our Radio Communication tower located on North First Street is 309' tall and is classified as an A1 tower. This tower requires specified lighting requirements and also requires it to be painted a certain shade of red verified by using a test strip. Cost to re-paint is approximately \$20 per foot, or \$6,000-\$7000 every 3 years or so to be in compliance with FCC/FAA regulations.

LumenServe offers tower lighting as a Service.

The proposed contract will allow LumenServe to install new LED lighting and convert the tower to a class E1 tower by adding strobes on the sides. This tower lighting modification will eliminate the painting requirement.

LumenServe will monitor the tower's lights by internet (service may be required). If the tower lights quit for any reason, LumenServe will file the required "Notice to Airmen" (NOTAM) with the FAA and send a repairman at no cost. LumenServe will also close the NOTAM with the FAA when the work is complete.

With the implementation of this service the City will not have to rely on someone driving by the tower and noticing that the lights are off, or an airplane hitting it because we didn't notice and file the NOTAM.

LumenServe will take the liability of the tower's compliance and by contract will pay all fines associated with any non-compliance.

We currently use 600 watt incandescent lights, the LED lighting will save on the electric expense.

The tower has the following repeaters on it:

Durant Fire Repeater
Durant EM VHF
Durant EM UHF
Bryan County Fire Repeater
ODOT

It is also the backup location for the Police repeater as we used it when we refurbished the 1st & Arkansas water tower and also when one United States President visited, which allowed us to have in-building coverage

for the High School.

The contract for LumenServe's Tower Lighting as a Service (TLaaS) and to upgrade the tower lighting is \$199/mo for the lighting and an additional \$59/mo for monitoring to equal \$3,096 per year.

Recently we spent approximately \$2800 to repair a light controller due to a direct lightning strike and the tower's side lights are out again. Lumenserve will replace everything if a lightning strike occurs, no matter how many times.

These dollars are budgeted.

Council Information / Action Requested

Consider Approval or Denial of Contract / Recommend Approval

City Staff Information / Action Follow-up, if Council authorizes this action:

Mayor / Sign Contract

Police / Submit Contract

EM & Police / Work with Contractor for Access and Implementation

ATTACHMENTS:

Description	Type	Upload Date
Informational Presentation	Cover Memo	1/3/2019
Master Service Agreement	Cover Memo	1/4/2019
LumenServe Quote	Cover Memo	1/4/2019



“We Give Tower Owners Peace of Mind...”

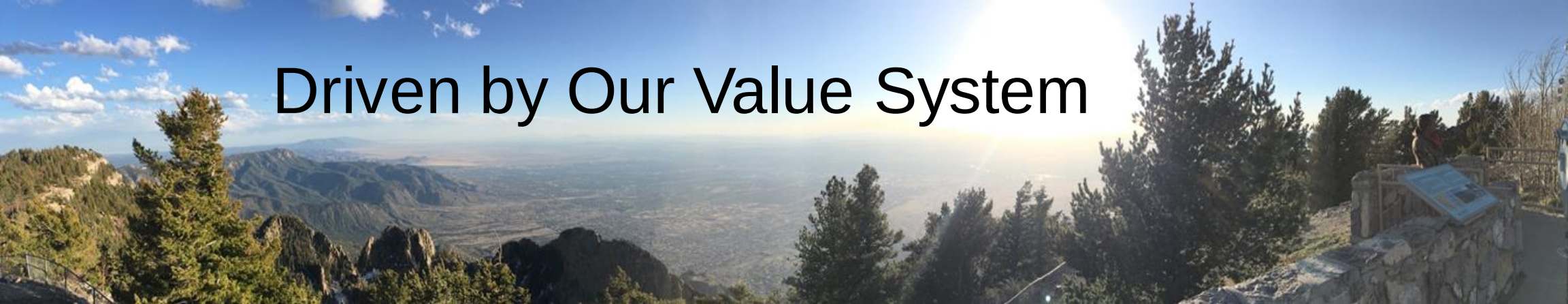
City of Durant
12/14/18

America's Choice for Tower Lighting

From Florida to Alaska, we have customers covered in every industry.



Experienced
Market Leaders
National Footprint
Our Guarantee

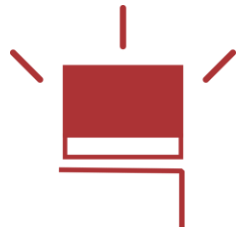


Driven by Our Value System

- **Customer Service Obsession**
- **Honesty & Integrity**
- **We Get Things Done**
- **Efficiency Focus**
- **Grateful For Our Successes**

Tower Lighting as a Service®

LumenServeSM - America's 1st Tower Lighting as a Service® company.



**LED Lighting
Systems**



**Assurance Warranty,
Maintenance and Repair**



**Compliance
& Monitoring**



**Lighting and
Tower Inspections**

TLaaS[®] Relieves Your Tower Lighting Pain



Old Technology

Replace antiquated incandescent/Xenon systems

Compliance

Maintain all FAA mandated requirements

Maintenance

Avoid expensive bulb replacement and weathering

Monitoring

Receive daily visual monitoring and notifications

Focus

Focus on business issues and not tower upkeep



LED is the Way to Go

Durable • Efficient • Non-hazardous



1999

Incandescent
Light



2007



2008



2009



2010



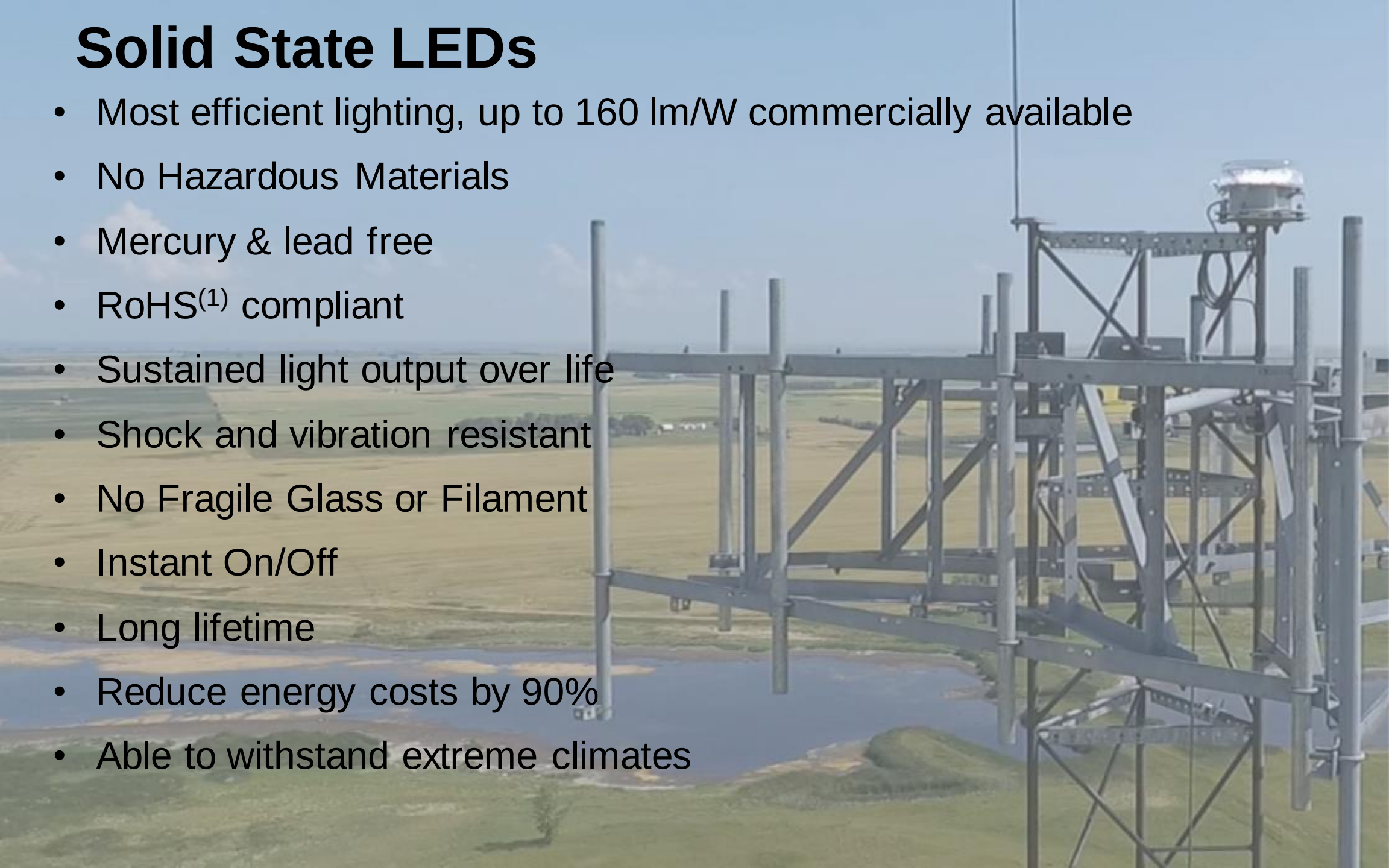
2018

 **LumenServe**SM uses  **Dialight**

- First FAA approved Medium & High Intensity LEDs
- Proven 5th generation technology
- Only OEM to warranty for lightning strikes
- ISO 9001 and 14001 certified

Solid State LEDs

- Most efficient lighting, up to 160 lm/W commercially available
- No Hazardous Materials
- Mercury & lead free
- RoHS⁽¹⁾ compliant
- Sustained light output over life
- Shock and vibration resistant
- No Fragile Glass or Filament
- Instant On/Off
- Long lifetime
- Reduce energy costs by 90%
- Able to withstand extreme climates



World Class Installations

Experienced Crews Nationwide

LumenServeSM Engineer on Site

Full Range of Tower Types

Proven Engineering/Build Methodology

Quality Control & Full Compliance

Photo Documented Closeout Package

Monitoring

- Dual NOCs
- Full Redundancy
- 5-min Polling 24/7/365
- Remote Diagnostics
- Daily Logs, 2+ yr. storage
- NOTAM Management
- Notification Options



NOC York, PA



FAA



NOC Austin, TX

Host	Service	Status	Duration	Attempt	Last Check
NCC Alarm Dialight	Beacon: Communication Error	Ok	1d 1h 9m 8s	1/5	2017-04-18 11:51:14
	Beacon: Red Fault	Ok	4h 33m 25s	1/5	2017-04-18 11:47:58
	Beacon: RS232 Error	Ok	8h 40m 27s	1/5	2017-04-18 11:49:39
	Beacon: Sync Error	Ok	4h 33m 23s	1/5	2017-04-18 11:47:58
	Beacon: White Fault	Ok	4h 33m 27s	1/5	2017-04-18 11:47:55
	Light Mode	Ok	16h 54m 6s	1/5	2017-04-18 11:48:34
	Main: Communication Error	Ok	4h 33m 29s	1/5	2017-04-18 11:47:56
	Main: Configuration Error	Ok	8h 40m 29s	1/5	2017-04-18 11:49:33
	Main: Photocell Present	Ok	16h 53m 51s	1/5	2017-04-18 11:48:57
	Main: Red Fault	Ok	8h 40m 47s	1/5	2017-04-18 11:48:58
	Main: Relay Fault	Ok	8h 40m 10s	1/5	2017-04-18 11:49:54
	Main: Relay Present	Ok	8h 40m 31s	1/5	2017-04-18 11:49:28
	Relay: 25 Percent	Ok	8h 40m 23s	1/5	2017-04-18 11:49:36
	Relay: Communication Error	Ok	16h 53m 47s	1/5	2017-04-18 11:49:10
	Relay: Day/Night Transition	Ok	8h 40m 15s	1/5	2017-04-18 11:49:44
	Relay: Photocell	Ok	16h 53m 58s	1/5	2017-04-18 11:48:53
	Relay: RS485 Beacon	Ok	8h 40m 44s	1/5	2017-04-18 11:49:12
	Relay: RS485 Sidemarker	Ok	25m 23s	1/5	2017-04-18 11:51:59
	Relay: Sidemarker All Out	Ok	16h 53m 49s	1/5	2017-04-18 11:48:59
	Relay: Sync Error	Ok	4h 33m 17s	1/5	2017-04-18 11:48:02
	Sidemarker: Communication Error	Ok	8h 40m 16s	1/5	2017-04-18 11:49:49
	Sidemarker: Sensor Port	Ok	16h 53m 53s	1/5	2017-04-18 11:48:49

Customer Portal



Equipment and Software

Monitoring Equipment & Customer Portal

- Equipment installation + repair & maintenance
- Static IP and VPN ensures security
- SNMP and a dry contact
- Data plans for sites without Internet
- Customer portal for full visibility

Site List

<u>ASR Number</u>	<u>Location</u>	<u>Height (Feet)</u>	<u>FAA Style</u>
1011082	Durant, OK	309	A1

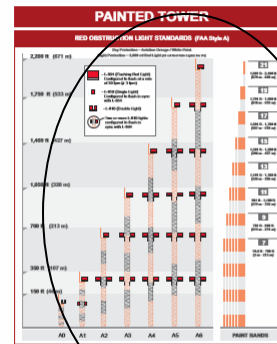
Never Paint Again

Style A → Dual Mode

COMPLIANCE CHECKLIST

- Monitor your lighting systems and upon qualifying outage ensure Notice to Airmen (NOTAM) is filed with the FAA within 30 min
- Daily monitoring log creation
- Quarterly Inspections
- Annual Inspections
- Annual Paint Inspections at the top of the tower (Style A towers only)
- Biennial Lens Inspections
- Keep compliance logs on file for the required 2 years

This is a guideline only. Please refer to FAA advisory circular 707/469-1L and subsequent revisions.



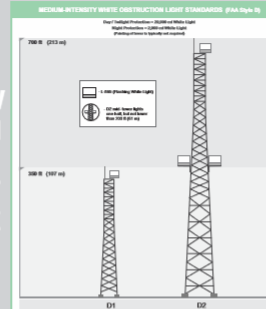
Tower Lighting as a Service™

We deliver all four components for tower lighting success:

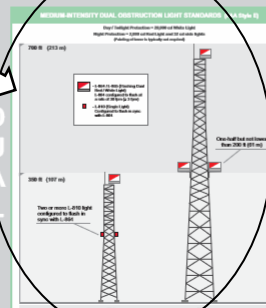
1. Deliver and install world-class LED lighting systems
2. Provide all the FAA-mandated lighting compliance services
3. Provide 24 x 7 x 365 Monitoring services
4. Deliver an Assurance Warranty for maintenance & repair services over the lighting system's lifetime

What makes LumenServe even more unique is that we can provide a no upfront cost solution for qualified customers. In other words, we can deliver your lighting "as a service" with no upfront costs for you.

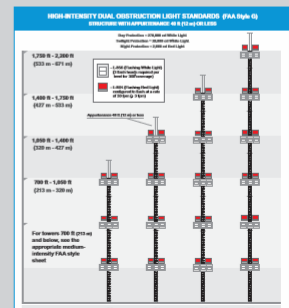
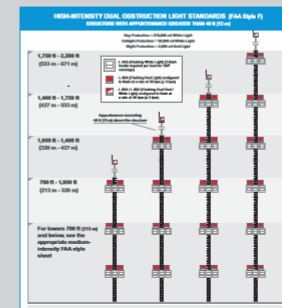
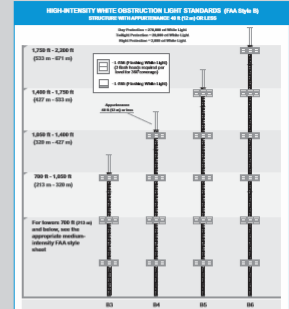
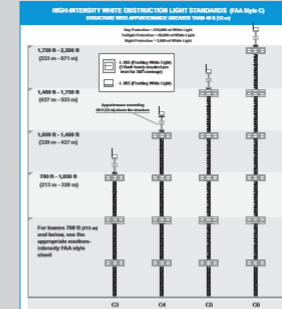
MEDIUM INTENSITY



WHITE



HIGH INTENSITY



Style A Towers – Annual Paint Test

- Never paint your tower again
- Paint inspections and painting are costly
- Depending on the current status of paint on tower, moving to dual-mode may be a more cost effective



AC No. 70/7460-1L Change: 1 Date: 10/8/2016 Paragraph 3.3.1:

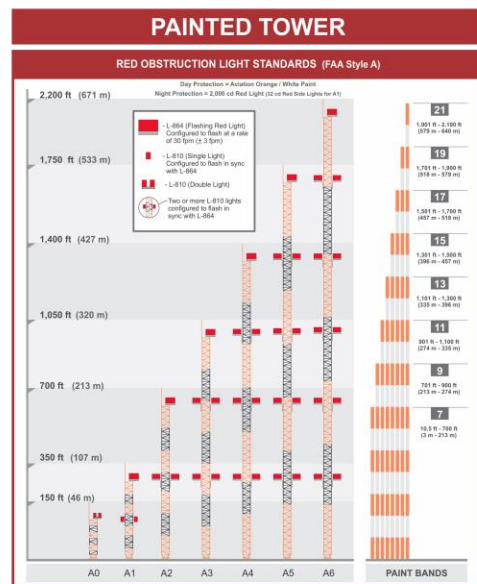
“The color should be sampled on the upper half of the structure, since weathering is greater there.”

FAA Tower Styles

COMPLIANCE CHECKLIST

- Monitor your lighting systems and upon qualifying outage ensure Notice to Airmen (NOTAM) is filed with the FAA within 30 min
- Daily monitoring log creation
- Quarterly Inspections
- Annual Inspections
- Annual Paint Inspections at the top of the tower (Style A towers only)
- Biennial Lens Inspections
- Keep compliance logs on file for the required 2 years

This is a guideline only. Please refer to FAA advisory circular 70/7460-1L and subsequent revisions.



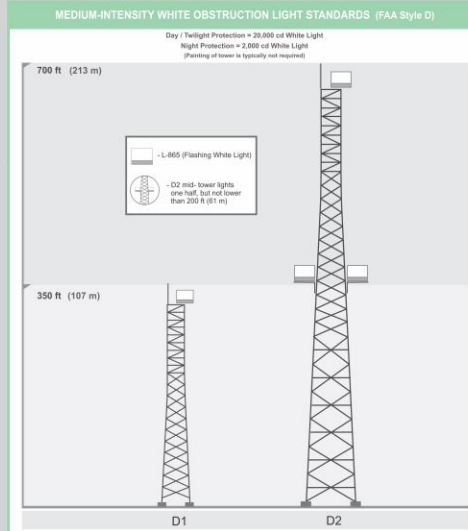
Tower Lighting as a ServiceSM

We deliver all four components for tower lighting success:

1. Deliver and install world-class LED lighting systems
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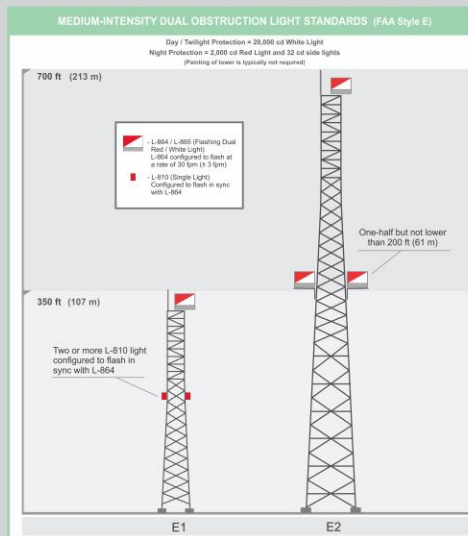
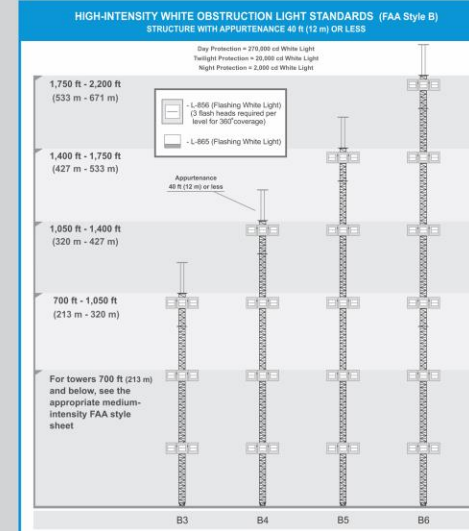
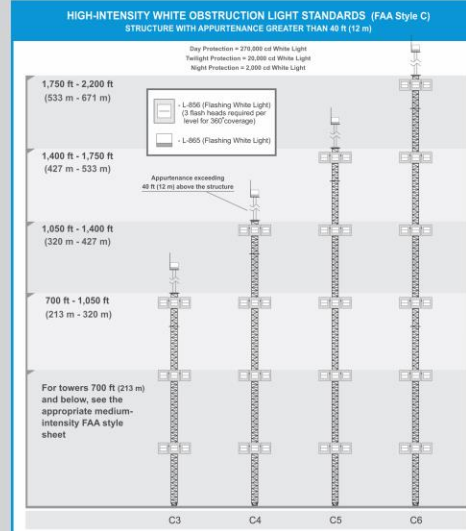
What makes LumenServe even more unique is that we can provide a no upfront cost solution for qualified customers. In other words, we can deliver your lighting "as a service" with no upfront costs for you.

MEDIUM INTENSITY

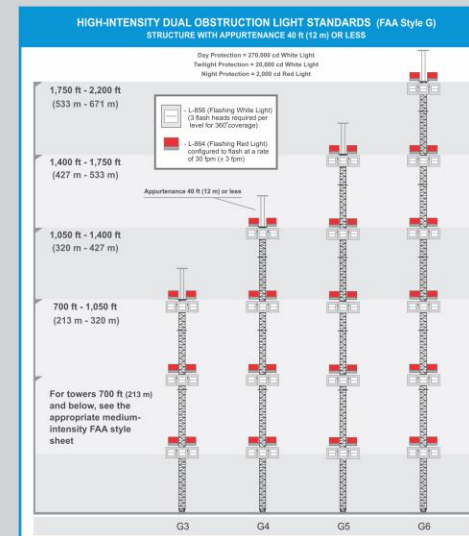
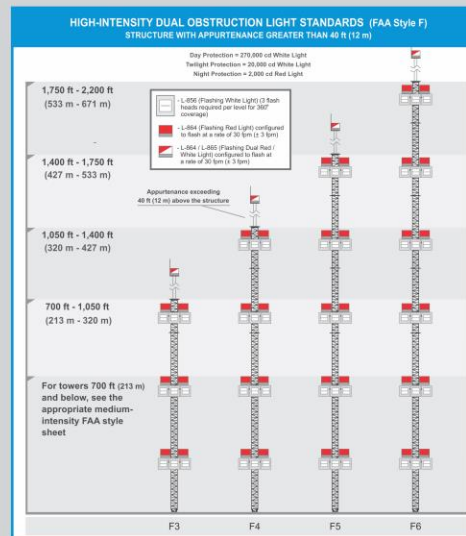


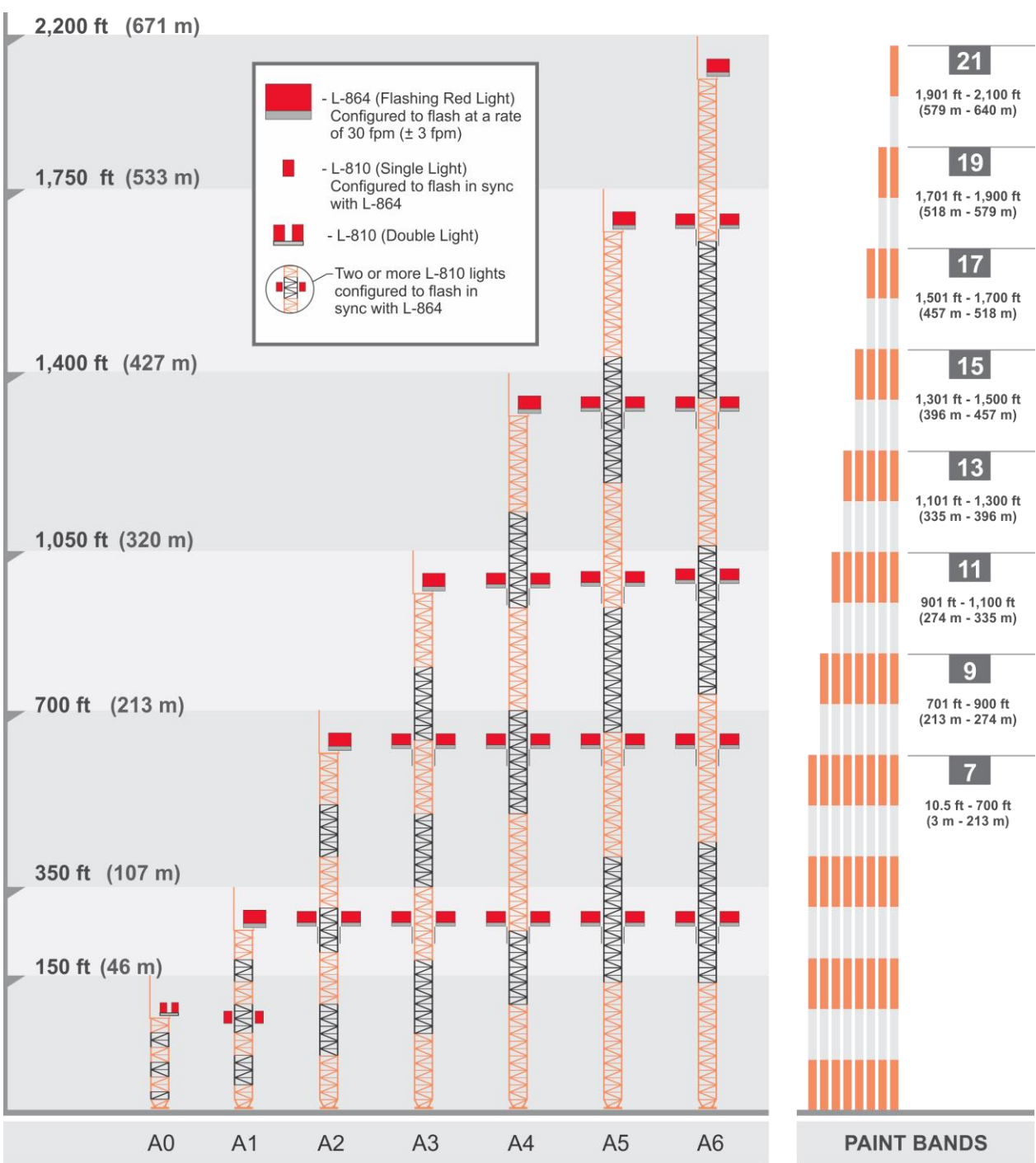
WHITE

HIGH INTENSITY



DUAL





Tower Style A

- L-864 (Flashing Red Light)
Configured to flash at a rate of 30 fpm (± 3 fpm)

- L-810 (Single Light)
Configured to flash in sync with L-864

- L-810 (Double Light)

- Two or more L-810 lights configured to flash in sync with L-864

700 ft (213 m)



- L-864 / L-865 (Flashing Dual Red / White Light)
L-864 configured to flash at a rate of 30 fpm ($\pm$ 3 fpm)



- L-810 (Single Light)
Configured to flash in sync with L-864

350 ft (107 m)

Two or more L-810 light configured to flash in sync with L-864

One-half but not lower than 200 ft (61 m)

E1

E2

Tower Style E

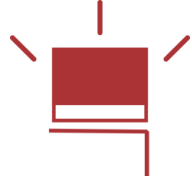


- L-864 / L-865 (Flashing Dual Red / White Light)
L-864 configured to flash at a rate of 30 fpm ($\pm$ 3 fpm)



- L-810 (Single Light)
Configured to flash in sync with L-864

Here's What You Get



LED Lighting Systems

Lighting Engineering for Site

- Site Walk
- Build Package & Diagram

Decommission of Old System

- Old lighting fixtures
- Old lighting cable
- Old lighting equipment

Decommission Labor of Old System

- Labor
- Mobilization
- Expenses

Dialight LED System

- Controller
- Beacon(s)
- L-810 Side Markers
- Cable
- Mounts and Brackets
- Installation Hardware

Installation

- Labor
- Mobilization
- Expenses

Close Out Package

- As-Built Diagram
- As-Built Pictures
- Serial Number Table



Assurance Warranty, Maintenance and Repair

Repair/Replacement Equipment

- Beacon(s) and L-810 Side Markers
- Controller
- Other Lighting System Equipment
- Cable, Brackets, Hardware

Repair/Replacement

- Labor
- Mobilization
- Expenses

Maintenance

- Labor
- Mobilization
- Expenses

System Updates

- Firmware Updates
- Software Updates

RMA Management

- RMA Tracking
- Shipping

Project Tracking and Electronic Log

- Installation
- Repair
- Maintenance

Customer Reporting Includes

- Repair/Maintenance Log
- RMA Log



Compliance & Monitoring

Monitoring

- Active Monitoring of Lighting
- Polling Every 5 Minutes
- 24/7/365 Monitoring
- Remote Diagnostics
- Daily Logs, 2+ Years Storage

FAA Compliance & Reporting

- FAA NOTAM Reporting
- NOTAM Tracking
- NOTAM Resolution
- Form 7460-1 Completion
- Form 7460-2 Completion
- Lighting Circular Validation

Customer Reporting

- NOTAM Reporting to Customer
- Quarterly Daily Logs Report
- Notification of FAA Rules Changes
- Compliance Events

Repair/Replacement of Monitoring System

- See Assurance Warranty Description

Maintenance of Monitoring System

- See Assurance Warranty Description

Monitoring System Updates

- See Assurance Warranty Description



Lighting and Tower Inspections

Quarterly Lighting Inspections (QLI)

- Quarterly Inspection
- Standards Checklist
- System Health Test
- QLI Report

Annual Lighting Inspections

- Quarterly Inspection
- Standards Checklist
- Quality Checklist
- System Health Test
- 7/8" Rule Testing From Ground
- Annual Paint Test
- Annual Report

Biennial Lens Inspections

- Quarterly Inspection
- Standards Checklist
- Quality Checklist
- System Health Test
- 7/8" Rule Testing
- Annual Report
- Biennial Lens Inspection
- Biennial Lens Report

Three Offerings

TLaaS[®]

Pure service offering

- LumenServeSM owns and maintains system
- Equipment, installation & assurance warranty
- Low price point for budget minded customer
- No upfront costs

TLaaS[®]

with \$1 Buyout

- Same as TLaaS[®] except Customer may purchase for \$1 at end of Initial Term
- Medium price point
- Capitalizable for better TCF
- No upfront costs

Outright Purchase + Services

- Purchase of system upfront
- Buy additional services as needed
- Industry's legacy approach
- Capital budget oriented customer

FAA Style: A1

TLaaS®

LED System and Services
Compliance & Monitoring

\$ 179	per month
\$ 59	per month

TLaaS® - \$1 Buyout @Term

LED System and Services
Compliance & Monitoring

\$ 259	per month
\$ 59	per month

Purchase

Purchase and Installation of System

\$ 11,950

Optional Add-on Services:

Assurance Warranty
Compliance and Monitoring
Data Backhaul for Monitoring (if req'd)
FAAReq'd Lighting System Inspections

\$ 39	per month
\$ 59	per month
\$ 10	per month
\$ 99	per month

Terms

Initial Term 60 mo., annual renewal available thereafter
Flat Payment over the 60 month Initial Term
Other terms per LumenServeSM Master Agreement

 LED Lighting Systems	 Assurance Warranty, Maintenance and Repair	 Compliance & Monitoring	 Lighting and Tower Inspections
✓	✓	-	-
-	-	✓	-
✓	✓	-	-
-	-	✓	-
✓	-	-	-
-	✓	-	-
-	-	✓	-
-	-	✓	-
-	-	-	✓

FAA Style: E1 or D1

TLaaS®

LED System and Services
Compliance & Monitoring

\$ 199	per month
\$ 59	per month

TLaaS® - \$1 Buyout @Term

LED System and Services
Compliance & Monitoring

\$ 329	per month
\$ 59	per month

Purchase

Purchase and Installation of System

\$ 13,600

Optional Add-on Services:

Assurance Warranty
Compliance and Monitoring
Data Backhaul for Monitoring (if req'd)
FAAReq'd Lighting System Inspections

\$ 79	per month
\$ 59	per month
\$ 10	per month
\$ 79	per month

Terms

Initial Term 60 mo., annual renewal available thereafter
Flat Payment over the 60 month Initial Term
Other terms per LumenServeSM Master Agreement

LED Lighting Systems	Assurance Warranty, Maintenance and Repair	Compliance & Monitoring	Lighting and Tower Inspections
✓	✓	-	-
-	-	✓	-
✓	✓	-	-
-	-	✓	-
✓	-	-	-
-	✓	-	-
-	-	✓	-
-	-	✓	-
-	-	-	✓

TLaaS[®] - Proven Benefits

Financial Benefits

- No upfront costs.
- Flat rate over Initial Term. No budget surprises!
- All inclusive, No hidden costs
- Eliminate 100% of your maintenance expenses
- ~90% reduction in electrical expenses
- Increase the value of your tower with LEDs
- Eliminate 100% of your time and costs for tower lighting

Compliance Benefits

- Ensure full FCC/FAA tower lighting compliance
- LumenServeSM Guarantee protect against fines

Operational Benefits

- No internal costs for managing tower lighting repairs and compliance
- Reduce light pollution in your community

The LumenServeSM Guarantee

Pursuant to our Master Agreement terms, if all four TLaaS® service items for a site are ordered by the Customer, installed and being provided by LumenServeSM, LumenServeSM guarantees there will be no Notice of Violations issued on the subject Lighting System, and LumenServeSM will be responsible for any fines incurred by the Customer for the subject Lighting System should there be a Notice of Violation issued.

Follow-Up Menu

✓ Sending you our poster

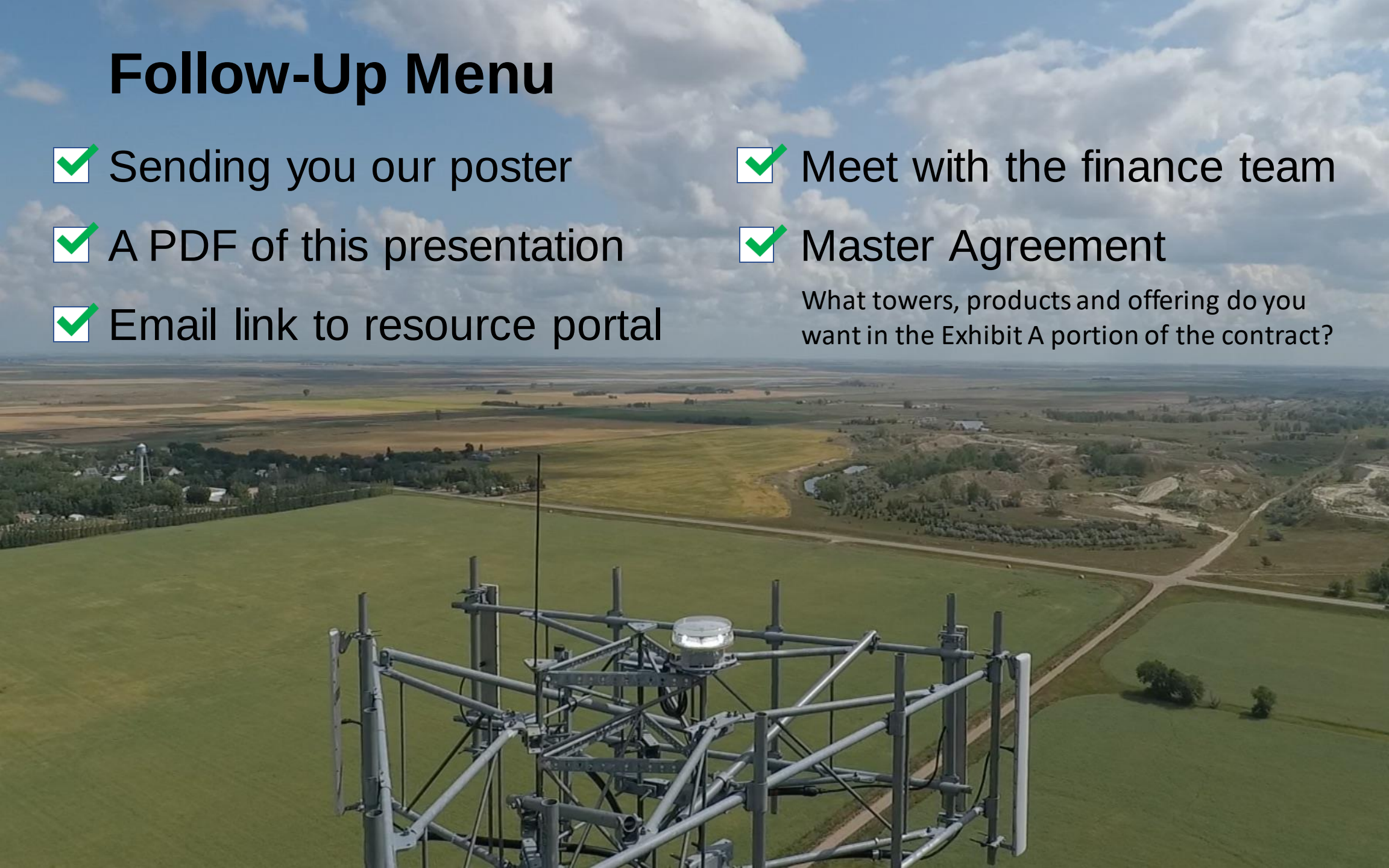
✓ A PDF of this presentation

✓ Email link to resource portal

✓ Meet with the finance team

✓ Master Agreement

What towers, products and offering do you want in the Exhibit A portion of the contract?



*“We Give Tower Owners
Peace of Mind...”*



Phone: 512.580.4600

Email: Info@LumenServe.com

Website: LumenServe.com

Master Agreement

This MASTER AGREEMENT ("Agreement") made and entered into as of the date set forth in the signature block below ("Effective Date") is between the Customer, whose name and place of business is indicated in the signature block below ("Customer"), and LumenServe, Inc., having a principal place of business at 4818 East Ben White Blvd. Suite 107, Austin, Texas 78741 ("Company").

Article 1

PRODUCTS AND SERVICES

- 1.1 Products.** Tangible property, equipment, cabling, material and software comprising one or more Lighting Systems installed by the Company and sold or leased to the Customer ("Products").
- 1.2 Services.** Installation, monitoring and other services performed or provided by the Company for the Customer as described in Exhibit A hereto ("Services").
- 1.3 Lighting Systems and Sites.** Exhibit A provides a list of the installation sites and a description of the Lighting Systems ("Lighting Systems") and related Products and Services provided by the Company and the associated pricing and terms for each site.
- 1.4 Ownership of Equipment.** Except for Products purchased by Customer as set forth on Exhibit A, (i) all Lighting Systems and associated Equipment (as defined in Section 4.2.1 below) will remain the sole property of the Company following installation, and the Customer will have no ownership interest in the Lighting Systems, (ii) the Company will be entitled to grant a security interest in the Lighting Systems and associated Equipment to any lender providing financing to the Company, and Customer will cooperate with the Company in perfecting any such security interest, and (iii) upon termination or expiration of this Agreement for any reason, the Company has the right to remove the Lighting Systems and associated Equipment from the tower sites.
- 1.5 Maintenance, Compliance and Monitoring.** If specified in Exhibit A, the Company will be responsible for maintaining and repairing the Lighting Systems, including the labor, equipment and software necessary. If specified in Exhibit A, the Company will ensure compliance with all applicable FAA regulations, including all FAA-mandated outage reporting, daily logs and periodic inspections. If specified in Exhibit A, the Company will be responsible for monitoring and reporting for the Lighting Systems in compliance with applicable FAA regulations. If specified in Exhibit A, but only in instances where a Company approved Lighting System which was installed by the Company, and where the Company services provided to the Customer include ongoing maintenance, repair, compliance and monitoring; the Company will be responsible for any FAA fines or penalties caused by its failure to comply with FAA regulations solely related to the Lighting System, unless such failure is caused by the Customer, and the payment of such fines and penalties by the Company will be the Customer's sole remedy for such non-compliance.
- 1.6 Power.** The Customer is solely responsible for the provision of primary and back-up electric power to the tower site, and the Company is not responsible for any service outages resulting from an interruption in power supply.
- 1.7 Damage and Repair.** The Company will repair any damage to any Lighting System leased to the Customer regardless of cause. The Customer will be responsible for any damage to the Lighting System caused by its actions or inactions, and will promptly pay or reimburse the Company for any repairs necessitated by such damage. In the event of damage to the Lighting System by third parties, the

Customer will cooperate with the Company in exercising any requests for reimbursement or legal remedies against such third parties if required.

Article 2

SERVICES TERM AND TERMINATION

- 2.1 Services Term.** This Agreement will commence on the Effective Date, and will remain in full force for the period identified in the Exhibit A from the date of installation (the "Initial Term") or until terminated as provided herein. In the event that this Agreement covers more than one site, the Initial Term will be measured from the date of the last installation. The Initial Term and any Renewal Term(s) may be referred to herein collectively as the "Term".
- 2.2 Services Renewal.**
 - 2.2.1 Automatic Extension.** The Term of this Agreement will be automatically extended for successive one-year periods (each a "Renewal Term") unless either party provides written notice of termination to the other party at least forty-five (45) days prior to the scheduled expiration of this Agreement.
 - 2.2.2 Agreement Extension.** The Term of this Agreement may be extended for a period of more than one year upon mutual agreement of the parties.
- 2.3 Early Termination of this Agreement.**
 - 2.3.1 By the Company.** The Company may terminate this Agreement during its Term for cause if Customer fails to substantially comply with the terms of this Agreement after thirty (30) days prior written notice to Customer that describes the reason for termination and that is not cured to the Company's reasonable satisfaction within such 30-day period. Notwithstanding the foregoing, the Company reserves the right to terminate this Agreement for Customer non-payment by the stated invoice due date, if payment from Customer for all outstanding balances is not received within ten (10) days of written notice.
 - 2.3.2 By the Customer.** The Customer may terminate this Agreement during its Term for cause if the Company fails to substantially provide the Services as warranted and such failure is not cured to the reasonable satisfaction of the Customer within 60 days after written notice to the Company that describes such failure in reasonable detail. Customer may terminate this Agreement as to all or a portion of the Lighting Systems without cause upon not less than 60 days prior written notice, subject to payment of early termination charges as described in Section 2.4 below. To initiate the full or partial disconnection of Services, the Customer must send a disconnect request to the Company via email at Service@LumenServe.com and complete a Disconnect Request Form provided to Customer by the Company. Upon the Customer's completion of the Disconnect Request Form and the Company's acceptance of same, the Company will begin the process of disconnecting Services.
- 2.4 Early Termination Penalty.** In the event that, prior to the end of Term, the Company terminates this Agreement pursuant to Section 2.3.1 above, or the Customer terminates this Agreement without cause pursuant to Section 2.3.2 above, then Customer shall pay all reasonable expenses incurred by the Company in effecting termination of Services (including costs of removal of the affected Lighting Systems owned by the Company and any third-party termination charges) and shall also pay to the Company an early termination charge equal to the number of months remaining in the Term multiplied by the monthly Recurring Charges.

2.5 Effects of Termination. Upon any termination, the Company is expressly authorized to enter the premises of the Customer where any Lighting System or related Equipment owned by the Company is located, and take immediate possession of and remove such Lighting System and related Equipment. The Customer agrees to pay the Company the replacement value of such Lighting System or Equipment that is not timely recovered or returned in accordance with this Section 2.5.

2.6 Survival. In the event of any termination or expiration of this Agreement, Articles 7, 8, 9, 10, and 11 hereof shall survive and continue in effect.

Article 3

FEES AND PAYMENT TERMS

3.1 Payments. All payments are in U.S. Dollars. The charges for the Products and/or Services under the Agreement are categorized as "Product Charges", "Recurring Charges" or "Non-Recurring Charges". The Company will invoice Customer monthly for Recurring Charges. The Company will invoice Customer for Non-Recurring Charges as they are incurred. Customer's first and last invoices may include prorated charges. For Services, the Company will invoice the Customer monthly in advance for Services being provided. Promotional pricing and terms or other pricing commitments contained in the Proposal will expire in accordance with the terms applicable to each promotion or commitment, without further notice to Customer. Upon the expiration of any such promotion or commitment, prices may be revised in accordance with the Company's then-current standard pricing. For Products purchased by Customer, Customer agrees to pay an up-front Product Charge, if any, as stated in Exhibit A and any remaining amounts as invoiced by the Company. Customer agrees to pay each invoice in full within 10 days of the invoice date.

3.2 Late Payment Fees. Any overdue payments will bear a "Late Payment Fee" of one and a half percent (1.5%) per month or the maximum rate allowed by law, whichever is lower, from the original payment due date until paid in full. Customer is also responsible for all other costs and legal fees incurred in collecting unpaid amounts, unless otherwise ordered by a court in any action to collect those unpaid amounts. The Company reserves the right to assess a fee for any check returned for insufficient funds, which fee shall be the lesser of \$30 or the maximum rate allowed by law.

3.3 Invoice Dispute. To dispute the amount or accuracy of any invoice, Customer must notify the Company in writing no later than the due date of the invoice detailing the disputed charges. The Company will not issue a credit for any charges not disputed in writing prior to the invoice due date. Notwithstanding any provision to the contrary herein contained, no payment due under the Agreement, whether disputed or undisputed, is subject to withholding, reduction, set-off or adjustment by any nature by the Customer.

3.4 Taxes and Fees. The pricing terms set forth in Exhibit A may not include all applicable federal, state and local taxes or regulatory fees, assessments and surcharges ("Taxes and Fees"), all of which are the responsibility of the Customer. Taxes and Fees are subject to change without notice during the Term of the Agreement. If Customer fails to pay any such Taxes and Fees when due, the Company reserves the right to make such payments or like charges, together with all penalties and interest which may have been added because of Customer's delinquency or default, and Customer will promptly reimburse the Company for any amounts so paid.

3.5 Additional Customer Responsibilities. In addition to Customer's other responsibilities under the Agreement, Customer agrees that Customer and anyone using the Services will: (i) not resell the Services to any third party; (ii) comply with all federal, state, and local laws, rules, regulations, tariffs, and orders of courts of competent jurisdiction that apply to the Products, Services or this Agreement ("Applicable Laws"); (iii) be solely responsible for

establishing and maintaining security measures (including, without limitation, codes, passwords or other features) necessary to restrict access to the computers, services or other equipment related to the Services; (iv) be solely responsible for all fraudulent, unauthorized, illegal or improper use of the Services by persons accessing those Services through Customer's facilities, equipment or Service Address; (v) authorize and identify to the Company in writing at least one individual who is authorized to represent Customer on any aspect of the Services and Customer's account (including, all requests for moves, additions, deletions or changes to the Services); and (vi) notify Company immediately of any loss of Services or other problems with any of the Services.

3.6 Lawful Payments. It is understood and agreed that the payments to be made under this Agreement are payable only out of current designated and lawfully appropriated funds of the Customer.

Article 4

SERVICES TO BE PERFORMED BY THE COMPANY

4.1 Service Period. The Company will provide to Customer the Services identified in Exhibit A during the Term or until such earlier date on which this Agreement is terminated in accordance with the termination provisions contained herein.

4.2 Equipment.

4.2.1 Equipment. "Equipment" means all the Lighting Systems, equipment, structures, enclosures, cabling, hardware and software owned by the Company to enable the provision of Services to the Customer.

4.2.2 Technology. To provide the Services, the Company reserves the right to select in its sole discretion the Equipment required to deliver the Services. The Company also may change the manner in which the Services are provisioned at any time without notice, provided such change does not adversely affect the quality and/or functionality of the Services. The Company will replace at no charge to Customer any Equipment that does not perform to the specifications herein, unless the Company determines, in its sole discretion that the Equipment failure was a direct or indirect result from the Customer's acts or omissions.

4.2.3 Use and Care. Customer agrees to comply with all instructions and requirements regarding the use and/or care of the Equipment, and take reasonable measures to protect the Equipment at all times. Customer further agrees to pay the Company the replacement value of any Equipment that is lost, stolen or damaged as a result of the Customer's act or omission.

4.3 License Grant. Customer grants to the Company an exclusive, non-revocable license ("License") to use those parcels of real property at the Customer locations that the Company deems necessary to install, operate and maintain the Equipment in order to provide the Services. Equipment is limited to the equipment necessary to provide the Services to the Customer as specified in this Agreement and any Customer issued Purchase Orders. Notwithstanding any other provision of this Agreement, it is expressly understood that all rights granted to the Company under this License are continuous, ongoing and irrevocable for so long as Customer owns or leases such real property, but only to the extent permitted by law. The Company is authorized to use the Equipment and real property for any activity in connection with the provision of Services as the Company determines may be necessary or compatible with the conduct of Company business.

4.4 Equipment Installation. The Company may be required to install Equipment at the Customer's premises, which Equipment will remain the Company's sole property at all times and will not be considered Customer equipment except to the extent set forth on Exhibit A or as otherwise agreed in writing between the parties. In the event any Equipment (or any portion thereof) is or becomes physically affixed or attached in any manner to real estate at the Customer premises, in no event will the Equipment be deemed to

constitute a “fixture” of such real estate but rather will remain personal property at all times. At the request of the Company, the Customer will furnish a appropriate waiver with respect to the Equipment from any person claiming an interest in any personal or real property where the Equipment is located.

- 4.5 Service Installation Date.** The “Service Installation Date” is the date that the Company first provides the Services to the Customer.
- 4.6 Customer Acceptance.** The Customer acceptance date will be the Service Installation Date of the Services.
- 4.7 Method of Performing Services.** The Company and its personnel will determine the method, details, and means of performing the work to be carried out for the Customer. The Customer shall have no right to, control the manner or determine the method of accomplishing such work. Customer may, however, require Company personnel to observe the security and safety policies of Customer.
- 4.8 Change Orders.** To initiate a change order, a revised Proposal shall be signed by the Customer in order to modify, reduce, or increase the Products and/or Services to be provided. The Customer will be responsible for the cost of moving any Equipment necessitated by any change order. All necessary and reasonable expenses related the change order will be the responsibility of the Customer.
- 4.9 Scheduling.** The Company will try to accommodate scheduling requests of the Customer to the extent possible. Should any personnel of the Company be unable to perform scheduled services because of illness, resignation or other causes beyond the Company's reasonable control, the Company will attempt to replace such personnel within a reasonable time, but the Company shall not be liable for failure if it is unable to do so, giving due regard to its other commitments and priorities.

Article 5

SERVICES CUSTOMER OBLIGATIONS

- 5.1 Access to the Services.** Customer agrees to monitor the use of the Services to prevent inappropriate use, and to maintain and prevent unauthorized access to confidential information, including the confidentiality of any passwords and account information required for access to Services. Customer will promptly notify the Company of any unauthorized or inappropriate use of the Services or Equipment including breach of security, or other damage, loss or theft.
- 5.2 Information Access.** Customer agrees to provide all information, access and support reasonably required for timely installation and proper use of the Services. Customer further agrees to assist the Company in securing all necessary licenses, permits, and consents for installation of Equipment as necessary to provide the Services. Customer is responsible for locating pre-existing facilities of other providers, such as utilities and underground facilities, including the cost for such location, in addition to those listed in the Proposal.
- 5.3 Lawful Use.** Customer agrees: (1) that Services may be used solely by those entities listed in the Proposal as being eligible to participate with Customer in obtaining the Services; (2) not to provide the Services to non-eligible third parties whether by lease, rental, transfer, assignment, sale, sublicense, or any other means, including commercial time-sharing, rental, or service bureau use; (3) not to use the Services for any purpose that is unlawful or that is not contemplated or prohibited by this Agreement; and (4) to abide by all applicable local, state, laws and regulations, tariffs and orders of courts of competent jurisdiction that apply to the services.
- 5.4 Alterations, Additions or Improvements.** Customer will not make any alterations, additions or improvements to the Equipment or remove Equipment from a service location without the Company's prior written consent. Customer shall not engage in any activity or construct any new structure which may interfere mechanically, electrically or operationally with the Equipment.

Article 6

PRODUCT SALES

- 6.1 Product Delivery.** For Products sold to the Customer, the Company will deliver to Customer the Products and quantities as listed in the signed Proposal. Upon delivery of the described Products to the Customer's location(s), Customer will bear solely the risk of loss regardless of any breach by the Company of any provisions hereof.
- 6.2 Product Installation.** As provided in the Proposal, the Company may provide for the installation of Products as required and will determine the method, details and means of performing the work to be carried out for Customer. Customer shall have no right to control the manner or determine the method of accomplishing such work. Customer may, however, require the Company's personnel to observe the security and safety policies of Customer. The Company will coordinate with the Customer to establish a reasonable installation plan. Installations done outside normal company hours may result in additional costs for the Customer.
- 6.3 Use of Subcontractors.** Customer acknowledges that the Company may install the Products using subcontractors, and that the Company reserves the right to substitute such subcontractors with others, in its sole discretion.
- 6.4 Product Installation Customer Obligations.** For indoor installations, the Customer agrees to provide, at no cost to the Company, a clean, dry, and temperature-controlled place for installing the Products, all-electrical outlets and power hookups, and any related facilities as specified by the Company. The Customer also agrees to pay for all extra or additional work performed and additional materials furnished in accordance with a change order. Customer agrees to provide the conduit in all ceilings that are used as a return air plenum in compliance with codes except when additional compensation is made for plenum type cable.
- 6.5 Return of Products Sold.** Return of Products sold to Customer is only allowable in accordance with the Product manufacturer's warranty provisions.
- 6.6 Removal of Products.** If the Customer has failed to pay the agreed purchase for any Product and such payment is past due for 15 days or more after written notice to the Customer, the Customer will grant full access to the Company to remove such Products and take possession of all or part of such Products, and Customer will hold the Company harmless for taking such actions. Customer will be liable for the all cost associated with removal of the Products. Removal of the Products does not relieve Customer of its obligations under this Agreement.

Article 7

WARRANTIES

- 7.1 Product Warranties.** The Company represents and warrants Products sold to Customer solely in accordance with the Product manufacturer's warranty.
- 7.2 Services Warranties.** The Company represents and warrants that its Lighting Systems are engineered and installed, and the Company's operations procedures are designed and implemented, to provide the Services in accordance with prevailing industry standards for similar services, and that the Company will make commercially reasonable efforts to provide the Services in conformance with such standards. This warranty will apply solely to access to the Services, and will not apply to any outage, loss or damage (1) caused by factors outside of the Company's reasonable control; (2) resulting from any action or omission of the Customer or any third party; (3) resulting from scheduled maintenance or required repairs; or (4) resulting from equipment or any other item not provided by the Company. Any liability on the part of the Company for a breach of this warranty is strictly limited by Article 10.
- 7.3 Warranties Disclaimer.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN SECTIONS 7.1 AND 7.2, THE COMPANY PROVIDES PRODUCTS AND/OR SERVICES ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND

CUSTOMER'S USE OF THE PRODUCTS AND SERVICES IS AT ITS OWN RISK. THE COMPANY DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. THE COMPANY DOES NOT WARRANT THAT THE OPERATION OF THE PRODUCT AND/OR SERVICES WILL BE UNINTERRUPTED, ERROR-FREE OR COMPLETELY SECURE, OR THAT DEFECTS IN THE OPERATION OF THE PRODUCT AND/OR SERVICES WILL BE CORRECTED. THE PARTIES AGREE THAT ALL LIABILITY FOR A BREACH OF WARRANTY BY THE COMPANY IS STRICTLY LIMITED TO THOSE DESCRIBED IN THE PRODUCT MANUFACTURERS WARRANTY AND SECTION 10 BELOW. THE COMPANY DOES NOT REPRESENT THAT PRODUCTS AND/OR SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR PREVENT UNAUTHORIZED ACCESS TO CUSTOMER'S COMPUTERS, NETWORK, SERVERS AND OTHER EQUIPMENT OR TO ANY DATA, INFORMATION OR FILES THESE CONTAIN.

- 7.4 Customer Warranties.** Customer represents, covenants and warrants that (1) Customer is a fully constituted entity, agency, political subdivision, or public corporation of the state in which it is located; (2) this Agreement has been executed on behalf of Customer by persons who are duly authorized officers thereof; (3) this Agreement constitutes the legal, valid, and binding obligation of Customer enforceable in accordance with its terms; (4) Customer has complied with all public bidding, notice and hearing requirements where applicable, and by due notification presented this Agreement for approval and adoption as a valid obligation on its part; (5) Customer reasonably believes that funds can be obtained sufficient to make all payments during the Term; (6) the officer of Customer responsible for budget preparation will do all things lawfully within his/her power to obtain, maintain and properly request and pursue funds from which the payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using his/her bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved.

Article 8

INTELLECTUAL PROPERTY RIGHTS

- 8.1 Confidentiality.** Each party shall maintain in strict confidence, and shall use and disclose only as authorized by each party, all information of a competitively sensitive or proprietary nature that it receives in connection with the Agreement. Each party shall require its personnel to agree to do likewise. Each party shall take reasonable steps to identify any information of a competitively sensitive or proprietary nature, including by using confidentiality notices in written material where appropriate. These restrictions shall not be construed to apply to (1) information generally available to the public not due to the fault of the receiving party; (2) information released generally without restriction; (3) information independently developed or acquired; or (4) information approved for the use and disclosure without restriction. Notwithstanding the foregoing restrictions, Each party and its personnel may use and disclose any information (1) to the extent required by an order of any court or other governmental authority or (2) as necessary for it or them to protect their interest in this Agreement, but in each case only after the other party has been so notified and has had the opportunity, if possible, to obtain reasonable protection for such information in connection with such disclosure.

- 8.2 The Company Prior Developed Materials.** The Customer acknowledges that the Products, Services and operations procedures may, in whole or in part, be created using the Company's prior acquired knowledge and expertise. This may include, but not be limited to, prior developed intellectual property including copyrights, patents, trade secrets, or other intellectual property rights associated with any ideas, concepts, techniques, inventions, processes, or works of authorship developed or created by the Company of which the Company will continue to own and have unrestricted right to continue to use.

- 8.3 Ownership of Work Product.** All copyrights, patents, trade secrets, or other intellectual property rights associated with any ideas, concepts, techniques, inventions, processes or works of authorship developed or created by the Company or its personnel during the course of delivering Products and/or performing Services (collectively, the "Work Product") shall belong exclusively to the Company.

- 8.4 Residual Rights of Personnel.** Notwithstanding anything to the contrary herein, The Company and its personnel shall be free to use and employ its and their general skills, know-how and expertise, and to use, disclose, and employ any generalized ideas, concepts, know-how, methods, techniques or skills gained or learned during the course of any assignment, so long as it or they acquire and apply such information without disclosure of any confidential or proprietary information of the Customer and without any unauthorized use or disclosure of Work Product.

Article 9

HIRING OF THE COMPANY'S PERSONNEL

- 9.1 Additional Value From Hiring.** The Customer acknowledges that the Company provides a valuable service by identifying and assigning personnel for the Customer's work. Customer further acknowledges that the Customer would receive substantial additional value, and the Company would be deprived of the benefits of its work force, if Customer were to hire, directly or through an agent, any of the Company's personnel.
- 9.2 No Hiring Without Prior Consent.** Without the prior written consent of the Company, the Customer shall not recruit or hire any personnel of the Company who are or have been assigned to perform work on behalf of the Customer.
- 9.3 Hiring Fee.** In the event that Customer hires any personnel of the Company who are or have been assigned to perform work for Customer, subject to the written consent of the Company, the Customer shall pay the Company an amount equal to thirty-three percent (33%) of the total targeted first-year compensation for such personnel as a fee for the additional benefit obtained by the Customer.

Article 10

LIMITATIONS

- 10.1 Limitations.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE UNDER ANY THEORY, INCLUDING CONTRACT AND TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) FOR ANY INDIRECT, SPECIAL OR INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING BUT NOT LIMITED TO COSTS OF PROCUREMENT OF SUBSTITUTE GOODS AND SERVICES, DAMAGES FOR LOSS OF DATA, LOSS OF USE OF COMPUTER HARDWARE, DOWNTIME, LOSS OF GOODWILL, LOSS OF BUSINESS, OR COMPUTER HARDWARE MALFUNCTION, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL THE COMPANY'S LIABILITY TO THE CUSTOMER UNDER ANY PROVISION OF THIS AGREEMENT EXCEED AN AMOUNT EQUIVALENT TO

THE PROPORTIONATE CHARGE TO THE CUSTOMER FOR THE AFFECTED SERVICES OR EQUIPMENT FOR THE PERIOD DURING WHICH THE ERROR, OMISSION, INTERRUPTION OR DEFECT OCCURRED. THE PARTIES ACKNOWLEDGE THAT THE OTHER PARTS OF THIS AGREEMENT RELY UPON INCLUSION OF THIS SECTION. Some jurisdictions do not allow the limitation or exclusion of liability for incidental or consequential damages. Accordingly, the limitations listed in this Section fully apply only to the extent permitted by law. Except as expressly provided herein, in no event will the Company be liable for any consequential, punitive or other damages under the Agreement, it being agreed that the Company's liability will be limited to the amounts actually received by it under the Agreement.

10.2 Indemnification. The Customer shall indemnify, defend, and hold harmless the Company, its parent, subsidiaries and affiliates, and the foregoing entities' respective officers, directors, employees, heirs, successors and assigns (collectively, the "Company Indemnified Parties") from and against all claims, actions, liabilities, losses, damages, costs, and expenses to the extent caused by or arising out of (1) the Customer's violation or infringement of the intellectual rights (including, but not limited to, patents, copyrights, trademarks, and trade secrets) of any third party; (2) the Customer's breach or violation of any Applicable Laws in connection with the performance or non-performance of its obligations under the Agreement; and/or (3) the negligence, gross negligence, or willful or intentional misconduct of the Customer (including, but not limited to, its employees, subcontractors, agents, and representatives) in the performance or non-performance of its obligations under the Agreement.

10.3 Binding Arbitration. All controversies, disputes, or claims between the parties or any of their respective officers, directors, agents, employees and attorneys, arising from or relating to this Agreement shall on demand of either party be submitted for arbitration to the American Arbitration Association ("AAA"). The arbitration shall be governed exclusively by the United States Arbitration Act (9 U.S.C. § 1, et seq.), without reference to any state arbitration statutes. The parties agree that, in connection with any such arbitration proceeding, each shall submit or file any claim which would constitute a compulsory counterclaim (as defined by Rule 13 of the Federal Rules of Civil Procedures) within the same proceeding as the claim to which it relates. Any such claim, which is not submitted or filed in such proceeding, shall be barred. The arbitration proceedings shall be conducted in Austin, Texas and conducted in accordance with the commercial arbitration rules of the AAA in effect on the date of this Agreement, except as modified by this Agreement. Three arbitrators shall be used. Each party shall have the right to select one arbitrator from a panel provided by the AAA and those two arbitrators will then select a third arbitrator, also from the AAA panel. The parties shall be entitled to limited discovery at the discretion of the arbitrators who may, but are not required to, allow depositions. The parties acknowledge that the arbitrators' subpoena power is not subject to geographic limitations. The arbitration proceedings shall be conducted on an individual basis and not on a multi-plaintiff, consolidated, or class-wide basis. The arbitrators shall have the right to award the relief, as they deem proper, consistent with this Agreement, including compensatory damages (with interest on unpaid amounts from date due), specific performance, injunctive relief, legal fees and costs. The award and decision of the arbitrators shall be conclusive and binding on all parties, and judgment upon the award may be entered in any court of competent jurisdiction. Any right to contest the validity or enforceability of the award shall be governed exclusively by the United States Arbitration Act. The provisions of this Section 10.3 shall continue in full force and effect subsequent to and notwithstanding expiration or termination of this Agreement.

Article 11 **GENERAL PROVISIONS**

11.1 Notices. Any notices or other communications required or permitted under this Agreement shall be in writing and deemed to have been duly given and delivered when delivered in person, by electronic communication as long as this communication provides the required documentation with written signature, three (3) days after being mailed postage prepaid by certified or registered mail with return receipt requested, or when delivered by overnight delivery service or by facsimile to the recipient at the following address or facsimile number, or to such other address or facsimile number as to which the other party subsequently shall have been notified in writing by such recipient:

If to the Company:

LumenServe, Inc.
4818 East Ben White Blvd., Suite 107
Austin, Texas 78741

If to the Customer:

Customer Name and Address in Exhibit A

11.2 No Discrimination. The Company agrees that in the performance of this Agreement it will not discriminate or permit discrimination against any person or group of persons on the grounds of sex, race, color, religion, or natural origin in any manner prohibited by the laws of the United States.

11.3 Insurance. To the extent that Company personnel install Equipment at the Customer's premises, Customer shall maintain "all risk" property insurance to include Fire, Theft, Vandalism, Windstorm, Hurricane and Hail, as well as comprehensive general liability insurance, including broad form property damage. Property limits should be equivalent to the value of the Equipment or as otherwise requested. Any loss or damage of the tower site not caused by the Company will not affect the Customer's obligations under the Agreement.

11.4 Entire Agreement of the Parties. This Agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of the Services and contains all the covenants and agreements between the parties with respect to the rendering of such Services. Each party to this agreement acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party or anyone acting on behalf of any party that are not embodied herein, and that no other agreement, statement or promise not contained in this agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged.

11.5 Severable Provisions. The provisions of this Agreement are severable, and if any one or more provisions may be determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions, and any partially enforceable provision to the extent enforceable in any jurisdiction, shall nevertheless be binding and enforceable.

11.6 Binding Agreement. The rights and obligations of the parties under this Agreement shall inure to the benefit of and shall be binding upon the respective successors and assigns of the parties.

11.7 Waiver. Either party's failure to enforce any provision or provisions of this Agreement shall not in any way be construed as a waiver of any such provision or provisions as to future violations thereof, nor prevent that party thereafter from enforcing each and every other provision of this Agreement. The rights granted the parties herein are cumulative and the waiver by a party of any single remedy shall not constitute a waiver of such party's right to

assert all other legal remedies available to him or it under the circumstances.

11.8 Assignment. Except as expressly provided herein, the rights, obligations and duties of the parties hereunder may not be assigned or delegated without the other party's prior written consent, except that the Company may assign this Agreement to an affiliate or to a successor to its business.

11.9 Conflicting Terms. If there is a conflict among the terms in this Agreement and Exhibit A or any subsequent amendment, the terms of Exhibit A or such subsequent amendment shall control.

11.10 Force Majeure. The Company shall not be liable to Customer for any failure or delay caused by events beyond the Company's control, including, without limitation, the Customer's failure to furnish necessary information, acts of God, sabotage, failures or delays in transportation or communication, failures or substitutions of Products, labor disputes, accidents, shortages of labor, fuel, raw materials or Products, or technical failures.

11.11 Assumptions and Contingencies. The Company is relieved of its obligation to provide the Products and/or Services if certain preconditions to installation which are outside the control of the Company do not occur. Examples of such preconditions include the issuance of all applicable permits and other regulatory approvals under terms and conditions acceptable to the Company, and the execution of any necessary contracts with third parties under terms and conditions acceptable to the Company. If such preconditions do not occur, the Company will either renegotiate in good faith with the

Customer or offer to terminate this Agreement with no termination penalties for either party.

11.12 The Company's obligation to perform under this Agreement are based and contingent on the following pre-conditions list including, but not limited to:

- Obtaining the necessary permits and licenses.
- Acquiring the necessary ground rights and land contracts.
- Obtaining required third party contracts.
- Signing of all required consents of all governmental entities
- Receipt of satisfactory credit check(s) regarding the Customer

11.13 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas.

11.14 Use of Customers Name. Upon receipt of Customer's prior approval (not to be unreasonably withheld), the Company may use Customer's name as a customer, including a general description of the services provided, in its proposals, quotes, client lists, case studies, and in other promotional information, including but not limited to press releases, white papers, brochures, reports, letters, and any electronic media including, but not limited to, e-mail or Web pages.

11.15 Captions and Section Headings. The various captions and section headings contained in this Agreement are inserted only as a matter of convenience and in no way define, limit or extend the scope or intent of any of the provisions of this Agreement.

By:
Printed Name:
Title:
Company:
Effective Date:

By:
Printed Name:
Title:
LumenServe, Inc.

Signature Below or Valid PO Indicates Acceptance of Quote

By: _____

Name: _____

Date: _____



The City of Durant

Grants Department

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Approval Of The 2019 Citizen Participation Plan - Required For 2019 Community Development Block Grant (CDBG) Applications And Projects.

This document is required annually for each CDBG application to implement identified activities at time of grant application, including public hearings to inform citizens of the proposed grant project and encourage citizen participation.

The approved 2019 Citizen Participation Plan will meet necessary action for all CDBG applications applied for during 2019.

For any CDBG eligible project applied for during 2019, the approved FY 19 Citizen Participation Plan activities will be implemented, as part of the application process. When a CDBG grant is funded, the Citizen Participation Plan elements are to also be included for the closeout public hearing.

Council Information / Action Requested

Consider Adoption Of The 2019 Citizen Participation Plan - Required For 2019 Community Development Block Grant (CDBG) Applications And Projects.

City Staff Information / Action Follow-up, if Council authorizes this action:

Becca will ensure the FY 19 Citizen Participation Plan elements are part of any CDBG application and closeout process throughout 2019.

ATTACHMENTS:

Description	Type	Upload Date
2019 Citizen Participation Plan	Cover Memo	1/3/2019

2019 CITIZEN PARTICIPATION PLAN

Community Development Block Grant (CDBG) Projects

City of Durant

The City of Durant intends to implement a **Citizen Participation Plan** to participate in the CDBG application process during 2019 to accomplish the following objectives:

- A. Provide for and encourage citizen participation, particularly by low and moderate-income persons who reside in areas where Community Development Block Grant (CDBG) funds are proposed to be used. This will be accomplished by:
 - 1. Providing frequent and timely public notices of the 2019 CDBG program activities by posting at Durant City Hall, Bryan County Courthouse and Annex, Donald W. Reynolds Community Center and Library and Durant Chamber of Commerce Office. The notice will also be posted on the appropriate City Council Agenda and City of Durant's website - <http://www.durant.org/>
 - 2. Adopting a comprehensive CDBG Statement of Needs.
 - 3. Conducting a Special Public Hearing to inform citizens of the proposed 2019 CDBG project and authorizing the Mayor to sign CDBG application documents in a formal City Council meeting.
- B. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to proposed and actual use of funds, including, but not be limited to:
 - 1. The amount of CDBG funds to be made available for the current fiscal year, if the proposed project is approved.
 - 2. The range of activities that may be undertaken with those funds.
 - 3. The estimated amount of those funds proposed to be used for activities that will benefit low and moderate-income persons.
 - 4. The proposed 2019 CDBG activities likely to result in displacement and any anti-displacement and relocation plans developed by the City of Durant in accordance with Section 104(d)(1) and (2) of the Act.
 - 5. The basis on which the City of Durant may provide technical assistance to groups representative of persons of low and moderate income that may request assistance in developing proposals. The level and type of assistance to be provided is at the discretion of the City of Durant and does not necessarily include providing funding to such groups.

This requirement will be accomplished by discussing the 2019 CDBG proposal during regular or specially called Council meetings and in one formal public hearing prior to the submittal of the City of Durant's 2019 CDBG application. During the hearing the five (5) items listed above will be explained to the public. Records of the 2019 CDBG process will be maintained in the Durant City Hall by the City Clerk and will be available upon request for review by the public. A brief summary of the proposed 2019 CDBG project will be available for public review after the Durant City Council has considered project approval.

- C. Provide for a minimum of two (2) public hearings; one (1) prior to submission of the application for funding of the project for the purpose of obtaining citizen views and formulating or responding to proposals and questions, and one (1) at the end of the grant period if the City of Durant receives funding, that discusses the City of Durant's accomplishments in relation to initial plans. The application stage hearing will include discussion of CDBG needs, and the development of activities being proposed for CDBG funding. There will be reasonable notice of all hearings, which will be scheduled for times and locations convenient to the potential and actual beneficiaries and which will accommodate the handicapped.
 - 1. This requirement will be met through scheduling a Special Public Hearing to discuss the City of Durant's 2019 CDBG proposal. At this hearing, the proposed project will be reviewed for the public and further citizen input will be solicited.
 - 2. Notice will be given approximately seven (7) to ten (10) days in advance of this hearing by posting at Durant City Hall, Bryan County Courthouse and Annex, Donald W. Reynolds Community Center and Library and Durant Chamber of Commerce Office. The notice will also be posted on the City of Durant's website. A second hearing will be held at the end of the grant period if the City of Durant is funded in the 2019 CDBG process. Notices for second public hearing will be posted in the same locations as the application public hearing.
- D. Meet the needs of non-English speaking residents in those instances where a significant number of non-English speaking residents can reasonably be expected to participate in the 2019 CDBG process. The City of Durant does not currently have a significant population of non-English speaking citizens. However, every effort will be made to accommodate the needs of any non-English speaking citizens who wish to participate.
- E. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities not previously described in the City of Durant's funding request and on activities, which are proposed to be deleted or substantially changed in terms of purpose, scope, location or beneficiaries.

The proposed seven (7) to ten (10) day notice for all public meetings and hearings in connection with the City of Durant's 2019 CDBG application or project closeout process is believed by the City of Durant to afford citizens with reasonable advance notice. In addition, if any change is proposed to the purpose, scope, location, or beneficiaries of the proposed project or if the CDBG project budget changes by more than 25%, the public will be notified and afforded an opportunity for additional input.

- F. Provide the place, telephone number, and times when citizens are able to submit written complaints or grievances and the process the City of Durant will use to provide a timely, written response to such complaints or grievances. Citizens with comments or grievances on the 2019 CDBG process may submit them in writing or in person at the Durant City Hall during regular business hours or may call the City Clerk at 580.931.6645. The City of Durant will respond to such comments or grievances within fifteen (15) working days, when practicable.

By formally adopting this 2019 Citizen Participation Plan, the City Clerk accepts the responsibility for implementing its provisions. The City of Durant further charges all employees and contractors with the responsibility of implementing this plan and living up to the spirit of the citizen participation requirements of the 2019 CDBG Funds Program.

Adopted this 8th day of January 2019 by the City Council of the City of Durant.

Jerry L. Tomlinson, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 1/4/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: City Clerk Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
City Clerk Monthly Report - December 2018	Exhibit	1/4/2019

CITY CLERK MONTHLY INFORMATION REPORT

DECEMBER 2018

MUNICIPAL COURT -

The Durant City Council approved the re-appointment of Kenneth Rainbolt as Municipal Judge and Matt Mickle as Alternate Judge. Their new two year term begins in January 2019.

LICENSES -

Beer License - 1

SPECIAL EVENT PERMIT APPLICATIONS -

There were no Special Event Permit Applications received in December 2018.

RECORD REQUESTS

There were nine (9) record requests received in December 2018.

CEMETERY ADMINISTRATION/3B GRAVE SERVICE -

Burials: 8 (8 casket burials) (0 cremains burial).

Sales: 0

Transfers: 0

Green Belt Turf Management has signed their contract to begin lawn maintenance of Highland Cemetery in April 2019. I coordinated four burials during the recent holiday break when city hall was closed. Two of the burials came in from Texas, one burial from Tennessee and one was local. I personally opened the cemetery gates on Christmas Eve morning. The police department agreed to open the gates each day for the remainder of the holiday break in addition to their regular duty of closing the gates each evening. Many thanks to the Durant Police Department for their cooperation in providing this additional service during the holidays.

BIDS

Airport Fixed Base Operator (Pending)

Classification and Compensation Program (Pending)

Durant Tourism Economic Development Authority Management Team (Pending)

2019 MUNICIPAL ELECTIONS

Preparation has begun for the April 2019 municipal elections. I have met with the Bryan County Election Board Secretary to insure all pre-election requirements are being met.

BOARD SECRETARY

I served functions of the secretary for the following council, authorities and boards in the month of December 2018:

Durant City Council;

Durant City Utility Authority;

Durant Airport Authority;

Durant Tourism Economic Development Authority;

Durant Community Facilities Authority

Parks and Recreation Advisory Board.



The City of Durant

Office of Community Development

Memorandum

Date: 12/19/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Community Development Monthly Report - December 2018

Council Information / Action Requested

None.

City Staff Information / Action Follow-up, if Council authorizes this action:

No action required unless Council requests it.

ATTACHMENTS:

Description	Type	Upload Date
ComDev Report - Dec 2018	Exhibit	1/3/2019

**CITY OF DURANT COMMUNITY
DEVELOPMENT DEPARTMENT MONTHLY
ACTIVITY REPORT – DECEMBER 2018**

New Construction - TYPE	QUANTITY
Commercial	0
Commercial Alteration	0
Industrial	0
Single-Family Residential	28
Multi-Family Residential	1
TOTAL	28

CODE ENFORCEMENT

TYPE	QUANTITY
Grass and Weeds	0
Junk Vehicles	2
Junk Appliances	1
Dilapidated Structures	3
Trash & Debris	8
Trees & Shrubs	0
Other	0
Notice Posted	0
Condemned	0
Total	14

MEP PERMITS

TYPE	QUANTITY
Building	44
Electrical	33
Plumbing	33
Mechanical	28
Floodplain	28
Total	166

MEP LICENSES ISSUED

TYPE	QUANTITY
Mechanical	2
Electrical	3
Plumbing	1
Total	6

PUBLIC HEARINGS

TYPE	QUANTITY
Board of Adjustment	1
Planning Commission	1
City Council	1
Total	3

BUILDING INSPECTIONS

TYPE	QUANTITY
Building	31
Electrical	11
Mechanical	39
Plumbing	27
Other/Site Visit	4
Total	112

MAPPING/ADDRESSING

- 45 maps printed
- 6 new 911 addresses requested in Bryan Co.



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Paul Buntz, Interim Executive Director of Durant Industrial Authority
Re: Durant Industrial Authority Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Durant Industrial Authority Monthly Report - December 2018	Exhibit	1/4/2019

Monthly Economic Development Report for December 2018
For City Council Meeting of January 8, 2019

To: Mayor and City Council Members

From: Paul Buntz, DIA Interim Director

Date: January 3, 2019

Tubacex Durant (Salem Tube aka Project Hickory) Project: The DIA continues to work with Tubacex Durant as the projects moves forward. The Tax Increment Financing for the Project was approved by the City Council, and dirt work has commenced. Construction plans have been submitted to the Community Development Office for review. In the meantime, dirt work has begun on the project. Tubacex Durant will invest a minimum of \$40,000,000 in the new industrial building and equipment and plans to employ 140 persons when in full operation, with salaries averaging \$55,000 per year.

Project Energy: The DIA continues to work with a wholesale power company prospect that proposes to build a gas-fired electric generating plant in Durant. As a wholesaler, the electricity generated would be sold to other electric utilities, not individual customers. While only permanent 5 jobs would be created, there would be a large number of temporary construction jobs, and the investment could be in the \$100 to \$200 million dollar range. The Durant Industrial Authority approved a real estate purchase agreement with Project Energy at its meeting of October 9. I met with the representative of Project Energy and he said the project continues to move forward as they begin environmental review of the site.

UPS Project: Work continues on the UPS Building and depot. The UPS project broke ground in October and plans are to complete the facility by early 2019. Last year, UPS estimated that there will be 22 full-time employees and 30 part-time employees at the facility. Total payroll estimated to be \$4.5M to \$5.0M, and site development costs in excess of \$3,000,000.

SteelFab: The DIA has been working with SteelFab to address concerns about water flow and water pressure until the city's new 12" main is installed. The Durant Industrial Authority and the City Council will be asked to fund water connections for the fire loop for SteelFab from Economic Development Sales Tax funds. The plant is in operation and currently has 105 employees.

BrucePac: Continuing plans to add freezer space and production capacity and increase employment to 400.

Resurfacing of East Main Street from Highway 78 to Highway 70 near CMC Plant: As part of the CMC Project infrastructure support, the Oklahoma Department of Transportation has very recently resurfaced East Main Street from Highway 78 (SE 3rd) to the CMC Plant near Highway 70.

Requests for Proposals (RFP's): The DIA is currently evaluating other RFP's on other projects to determine if the project would be a good fit for Durant. I received a contact recently from a realtor in San Antonio regarding the availability of industrial sites in Durant.



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Emergency Management Report - December 2018

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - December 2018	Cover Memo	1/4/2019



TO: Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: December 31, 2018

SUBJECT: Monthly Report for December 2018

ADMINISTRATION:

The Outdoor Warning Siren Test scheduled for December was not conducted on December 6th due to cloudy skies. Kenneth has repaired three of those sirens and two of them belong to SOSU. Six of eight County sirens functioned properly with the Bokchito siren not activating properly and the Willow Springs siren activating with no rotation. Bokchito has been informed to contact their siren maintenance provider and the District 1 Commissioner has been informed about the Willow Springs siren.

The next scheduled test is Thursday January 3rd. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during their normal day.

Grant Information:

The FY **2018** Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on August 9, 2017, and was approved the same day.

NOTE: Throughout the remainder of this document, when **EMPG-SLA** is referenced, it is referring to the **Emergency Management Performance Grant for State & Local Assistance**.

NOTE: Throughout the remainder of this document, when **OEM** is referenced, it will be referring to Oklahoma **Emergency Management**.

For each of the past few years we have received an initial award of Forty Thousand dollars (\$10,000 / Quarter) based on our quarterly performance, plus additional funding for supplemental projects. Quarterly reports and a payment request must be made to OEM .

The FY 2018 1st Quarter payment request was electronically submitted to OEM in July 2018.

The FY 2018 2nd Quarter payment request was electronically submitted to OEM on August 18.

The FY 2018 3rd Quarter payment request was electronically submitted to OEM on August 31.

The FY 2018 4th Quarter payment request was electronically submitted to OEM on November 20, following the close of the Federal 4th quarter on October 31.

The FY 2018 1st Quarter payment was received by EFT on August 28, 2018

The FY 2018 2nd Quarter payment was received by EFT on September 26, 2018

The FY 2018 3rd Quarter payment was received by EFT on September 26, 2018

NOTE: 3 of 4 Quarters of the FY 2018 EMPG Grant have been paid. (\$30,000 of \$40,000) The 4th Quarter payment should be received anytime. However, following the retirement of OEM Director Albert Ashwood, and the institution of new leadership, some documentation from OEM; including EFT (Electronic Fund Transfers) have been behind schedule.

On July 27, 2018 we received an email that applications for FY **2019** (based on the Federal Fiscal Year October 1 – September 30) EMPG Grant.

Following Council authorization to apply and accept the EMPG Grant if awarded at the September 11 Council meeting, I submitted the FY 2019 EMPG Application and supporting documentation electronically to Oklahoma Emergency Management on September 18, 2018.

On December 13 OEM sent us the FY 2019 EMPG contract for signatures. That contract was signed by Mayor Jerry Tomlinson and myself, and submitted electronically to OEM on December 27, 2018.

We have also received the following FY 2018 Supplemental Grants to date:

January 18, 2018 \$2163. Handheld Radio Batteries and Accessories

January 18, 2018 \$1232.50 Ready to Go Bags

May 22, 2018 \$2295.48 Digital Mobile Radio Equipment

August 28, 2018 \$3479.82 Retractable Radio Tower and Digital Mobile Radios

September 11, 2018 \$1409. 14' Utility Trailer

September 11, 2018 \$10400. 2019 UTV – Kawasaki Mule SE 4010

September 26, 2018 \$20364. DREOC Security Entry and Camera system

SAFETY:

EM / Safety Monday, December 10, OMAG presented Chainsaw Safety classes to Public Works employees in the morning and afternoon. 43 City employees attended the training. Wednesday, December 12, morning and afternoon AED/CPR classes were held at the Donald W. Reynolds Library for City employees. 23 City employees attended the training.

EMERGENCY MANAGEMENT:

NOTE: Throughout the rest of this document, when **DREOC** is referenced, it will be referring to the Durant Regional Emergency Operations Center located at 5861 Cessna.

NOTE: Throughout the rest of this document, when **NWS** is referenced, it will be referring to the National Weather Service.

NOTE: Throughout the rest of this document, when **WWTP** is referenced, it will be referring to the Waste Water Treatment Plant.

NOTE: Throughout the rest of this document, when **PW** is referenced, it will be referring to Public Works.

Saturday, December 1 Kenneth Eppler on duty / call back. All generators were exercised for 1 hour. Work was done on the DREOC.

Sunday, December 2 Kenneth Eppler on duty / call back. Work was done on the DROC.

Monday, December 3 Kenneth Eppler worked on microwave systems for PD and WWTP. Kenneth and James Dalton excavated and built forms for 2-way radio tower bases at DREOC.

Tuesday, December 4 at 0900 James Dalton attended the weekly Public Safety Meeting and the pre-agenda meeting at City Hall. Kenneth Eppler and James Dalton continued work on the 2-way radio tower bases in the afternoon.

At 1700 James Dalton was activated and provided a 30' Portable Light Tower at 21st and Mississippi to assist public safety with getting the Christmas Parade traffic handled safely.

Wednesday, December 5 at 0900 James Dalton attended the weekly Public Works meeting. Kenneth Eppler and James Dalton poured concrete for 2-way radio tower bases and mailbox base at DREOC.

Thursday, December 6 Siren test cancelled due to cloudy weather.

At 1000 James Dalton and other Public Safety Officials recorded Public Service Ads for the upcoming Holiday Season at KLBC Radio.

Saturday, December 8 James Dalton on duty / call back. Work was done on the command and communications area of the DREOC.

Sunday, December 9 James Dalton on duty / call back. Work was done on the DROC.

Monday, December 10 James Dalton and Kenneth Eppler attended and facilitated (3) chainsaw safety classes at Public Works for City Employees. Kenneth Eppler was called to WWTP to repair network problem. Kenneth Eppler was called to the Fire Department to program 5 radios.

Wednesday, December 12 0900 James Dalton attended the weekly Public Works meeting. From 0800 – 1200 and 1230 – 1630, EM hosted the monthly safety training for City employees. The December Safety Training was CPR / AED / Basic First Aid. These classes are American Heart Association (AHA) certified and are taught by local Flight Paramedics from AirEvac. 23 City employees attended and received AHA certification.

Saturday, December 15 Kenneth Eppler on duty / call back. Work was done on the DROC, all generators and Kawasaki Mule were exercised. Kenneth repaired 3 storm sirens.

Sunday, December 16 Kenneth Eppler on duty / call back. Work was done on the DROC. Opened Big Lots water tower for Shipman Communications and replaced cables on VHF repeater at tower on North McLean.

Monday, December 17 0900 JATAC meeting with Durant Fire Department and Choctaw Tribal Police in attendance. Kenneth Eppler was called to WWTP to check motor controller and re-establish communications.

Tuesday, December 18 0400 Kenneth Eppler and James Dalton dispatched to fatality accident at Choctaw Rd & Hwy 69/75 that created a hazmat scene due to fuel and oil on the roadway. US 69 /75 southbound was closed. Kenneth and James deployed highway message boards to re-route traffic to the bypass, provided logistics and operations assistance, and canteen service to first responders. Kenneth and James were released from the scene at 1830.

Wednesday, December 19 at 0900 James Dalton attended Public Works weekly meeting.

Thursday, December 20 EM and Bryan County Health Department provided (2) influenza clinics for City employees and their families. Free Flu shots were given at 1000 at public work and at 1300 at City Hall.

Saturday, December 22 James Dalton on duty / call back, work was done on the DREOC. James Dalton assisted Shipman Communications with work to repair Police Department radio system malfunction.

Sunday, December 23 James Dalton on duty / call back, work was done on the DREOC.

Monday, December 24 (HOLIDAY) James Dalton on duty / call back for Christmas holiday, work was done on the DREOC.

Tuesday, December 25 (HOLIDAY) James Dalton on duty / call back for Christmas holiday.

Wednesday, December 26 Kenneth Eppler worked with tower climbers from Rise Broadband to replace microwave radio cable at Big Lots tower for WWTP communications. Kenneth was called at 1600 about PD radio problem. Kenneth met with Shipman communications for troubleshooting of the problem until 1800. 1900 Kenneth activated the DREOC for severe weather watch. DREOC was closed at 2200 when threat of severe weather had exited the county. No damage was reported.

Thursday, December 27 0800 Kenneth Eppler opened the Cardinal water tower for Rise Broadband.

Friday, December 28 Kenneth Eppler enlisted the help of Rise Broadband to climb the Big Lots water tower and replace a defective microwave radio which furnishes communications to the WWTP. The Rise crew also climbed the 1st & Arkansas tower and replaced the cable to the microwave radio on that tower in an effort to correct problems on the Police radio network.

Saturday, December 29 Kenneth Eppler on duty / call back. All generators and the Kawasaki Mule were exercised, work was done on the DREOC.

Sunday, December 30 Kenneth Eppler on duty / call back, work was done on the DREOC.

James Dalton, Director



The City of Durant

Office of City Treasurer

Memorandum

Date: 1/4/2019
To: Mayor and City Council
From: Judy Siemens, Finance Director
Re: Financial Statements for November 2018 and December 2018 Sales Tax

Information only.

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

N/A

ATTACHMENTS:

Description	Type	Upload Date
General Fund - November 2018	Cover Memo	1/4/2019
Capital Improvement Fund - November 2018	Cover Memo	1/4/2019
DCUA Fund - November 2018	Cover Memo	1/4/2019
December 2018 Sales Tax Allocation	Cover Memo	1/4/2019
December Sales Tax - 10 Year Review	Cover Memo	1/4/2019

City of Durant, Oklahoma

General Fund - UNAUDITED

Monthly Revenue and Expense Report November 2018 - 41.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
Sales Tax (2%)	584,646	3,121,258	7,620,000	40.96%
Use Tax	106,438	553,487	1,525,000	36.29%
Alcoholic Beverage Tax	10,016	49,450	115,000	43.00%
Tobacco Excise Tax	11,862	56,610	185,000	30.60%
Telephone Franchise Tax	196	1,369	15,000	9.13%
Electric Service Franchise Tax	66,600	417,053	750,000	55.61%
Natural Gas Franchise Tax	3,416	17,890	60,000	29.82%
Cable TV Service Franchise Tax	-	0	85,000	0.00%
Vehicle Tax	9,691	53,479	135,000	39.61%
Gasoline Excise Tax	3,013	14,007	35,000	40.02%
Licenses - All Types	780	23,129	41,000	56.41%
Permits - All Types	23,836	104,643	233,000	44.91%
Swimming Pool Revenues	-	23,734	80,000	29.67%
Charges For Services	552	45,169	33,500	134.83%
Police Bonds & Fines	15,310	83,289	355,500	23.43%
Interest Earnings	2,273	12,111	25,000	48.44%
Grant Revenues	-	23,275	112,409	20.71%
Miscellaneous Revenues	18,211	102,396	289,469	35.37%
Sub-Total Revenues	856,840	4,702,351	11,694,878	40.21%
Transfer from Utility Authority	158,333	791,667	1,900,000	41.67%
Total Revenues & Other Financing Sources	1,015,174	5,494,017	13,594,878	40.41%

Department:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
City Administration	61,374	245,198	562,504	43.59%
City Clerk	12,142	46,756	130,662	35.78%
City Treasurer	44,727	182,000	384,007	47.39%
Legal Services - Attorney	0	23,100	103,400	22.34%
Law Enforcement - Police Dept	575,181	2,085,842	5,088,498	40.99%
Animal Control	11,301	44,844	109,874	40.81%
Fire Dept	374,650	1,495,745	3,285,850	45.52%
Parks, Rec & General Services	67,818	356,181	835,059	42.65%
Swimming Pool	1,228	53,361	116,921	45.64%
Municipal Court	10,045	66,321	148,045	44.80%
Community Development	57,603	235,528	564,554	41.72%
Public Library	71,594	303,240	730,249	41.53%
Street Department	109,716	464,448	1,195,441	38.85%
Civil Emergency Management	25,560	107,525	330,097	32.57%
General Government	61,849	223,058	921,669	24.20%
City Garage	21,697	91,812	331,565	27.69%
Senior Citizens Center	1,915	9,775	23,860	40.97%
Sub-Total Operating Expenditures	1,508,400	6,034,735	14,862,254	40.60%
Other Financing Uses:				
Transfer to Insurance Cash Fund	6,697	33,486	80,366	41.67%
Transfer to Cemetery Operations Fund	5,327	26,636	63,926	41.67%
Sub-Total Transfers Out	12,024	60,122	144,292	41.67%

Total Expenditures & Other Financing Sources	1,520,425	6,094,857	15,006,546	40.61%
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Net Gain / (Loss) - Excluding Balance Forward	(505,251)	(600,839)	(1,411,668)	42.56%
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FUND BALANCE AVAILABLE FOR BUDGET-UNAUDITED AT 6-30-2018	3,454,453
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City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report NOVEMBER 2018

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget
Interest Earnings	1,301	5,919	8,000
ODOT Streetscape V Grant	-	-	399,968
Private Donation	-	4,500	4,500
OPJ-BVP Bullet Proof Vest	-	-	13,520
EMPG17 AEL#12VE-00-SPEC	-	10,400	10,400
FEMA/EOC Grant	-	20,364	108,000
NEA Grant S 9th Artrs District	-	-	21,441
FY17 Land & Water Grant Carl Albert Park	-	-	121,797
EDA Pass Thru Grant	-	1,500,000	1,500,000
Community Reimbursement Rails to Trails	-	69,518	69,518
Reimburse from DCFA (Paving)	-	5,886	5,886
Sub-Total Revenues	1,301	1,616,587	2,263,030
Transfer from Utility Authority	125,000	625,000	1,500,000
Transfer from DCUA 2010 STRN	-	-	220,664
Transfer from DCUA 2012A STRN	-	-	744,555
Sub-Total Transfers In	125,000	625,000	2,465,219
BALANCE FORWARD-UNAUDITED	-	-	900,000
Total Revenue & Other Financing Sources	126,301	2,241,587	5,628,249

Expenditure Type:	This Period	Year-To-Date	Current FY18/19 Budget
Law Enforcement - Police Dept	-	-	135,000
Animal Control	-	-	40,000
Fire Dept	-	-	35,000
Parks, Rec, & Gen Services	2,812	3,237	285,216
Swimming Pool	18,672	18,672	500,000
Street	-	1,508,480	2,360,650
Civil Emergency Management	11,464	21,864	154,400
General Government	24,077	133,766	874,919
City Garage	-	3,995	100,000
Water / Sewer Line Maintenance	-	27,000	307,150
Water Treatment Plant	-	14,529	175,000
Wastewater Treatment Plant	-	-	56,149
Collection-Solid Waste	168,000	168,000	170,000
Disposal- Solid Waste	-	124,833	238,100
Total Fund Expenditures	225,025	2,024,377	5,431,584

Net Gain / (Loss) - Excluding Balance Forward	(98,724)	217,210	196,665
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City of Durant, Oklahoma

Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report NOVEMBER 2018 - 41.67% of Fiscal Year Lapsed

			Current	% of
Revenue Type:	This Period	Year-To-Date	FY18/19 Budget	Budget Y-T-D
Licenses and Permits	1,200	6,075	20,000	30.38%
Laboratory Test Performed	2,023	8,396	25,000	33.58%
Water Service - City-Wide	198,992	1,321,621	3,000,000	44.05%
Water Sales - RW Dist. #2	3,034	15,168	36,000	42.13%
Water Sales - RW Dist. #5	92,885	547,851	800,000	68.48%
Sewer Service Fees	193,518	1,127,213	2,500,000	45.09%
Sanitation Service Fees	259,738	1,290,673	3,100,000	41.63%
Sanitation - Roll off Bins Revenue	74,778	405,132	1,050,000	38.58%
Sanitation - Compactor Revenue	25,972	122,075	270,000	45.21%
Landfill Gate Fees (excluding Xfer ST.)	52,303	253,736	501,000	50.65%
Transfer Station Fees Revenue	35,299	207,968	500,000	41.59%
Interest Earnings	1,517	5,265	8,500	61.94%
Late Payment Penalties	12,445	57,749	120,000	48.12%
Non Payment Fee	15,237	75,283	120,000	62.74%
Water Tower Lease	8,574	40,270	108,000	37.29%
Service Initiation Fee	2,050	13,100	25,000	52.40%
Water & Sewer Tap Fees	5,226	42,388	110,000	38.53%
Reimburse Debt Payments from EDA	-	-	306,100	0.00%
Miscellaneous Revenues	2,666	14,304	17,250	82.92%
Sub-Total Operating Revenues	987,457	5,554,266	12,616,850	44.02%
Balance Forward			2,092,922	
Total	987,457	5,554,266	14,709,772	37.76%
Expense Type:	This Period	Year-To-Date	Current FY18/19 Budget	
Public Works Administration	21,724	83,543	201,304	41.50%
Utility Billing	71,208	281,853	681,400	41.36%
Water/Sewer Line Maintenance	92,164	350,422	864,549	40.53%
Water Treatment Plant	89,425	452,773	1,233,963	36.69%
Wastewater Treatment Plant	62,063	333,416	961,311	34.68%
Solid Waste - Collections	87,167	380,885	1,093,346	34.84%
Utility General Administration	12,744	23,757	299,674	7.93%
Lake Durant	2,329	15,110	37,500	40.29%
Solid Waste - Disposals	118,588	530,809	1,463,721	36.26%
Sub-Total Operating Expenses	557,411	2,452,568	6,836,769	35.87%
Transfer to Insurance Cash Fund	5,689	28,443	68,263	41.67%
Transfer to General Fund	158,333	791,667	1,900,000	41.67%
Transfer to Capital Improvement Fund	125,000	625,000	1,500,000	41.67%
Transfer to Airport Authority	12,672	63,361	152,067	41.67%
Transfer to DMSC	16,667	83,333	200,000	41.67%
Transfer to 911 Fund	16,667	83,333	200,000	41.67%
Transfer to DWRF Maintenance Fund	6,667	33,333	80,000	41.67%
Sub-Total Transfer Expenses	341,694	1,708,471	4,100,330	41.67%
Reserve Available from Fund Balance			3,448,835	
Total Fund Expenses & Transfers	899,105	4,161,039	14,385,934	28.92%
Net Gain / (Loss) - Excluding Balance Forward	88,352	1,393,226	323,838	

City of Durant, Oklahoma

4.375% Sales Tax Revenue Breakdown

December 2018 Sales Tax with Interest	
1/4% Economic Development	\$75,506.36
1/4% Multi-Sports Facilities	\$75,506.36
1/4% SOSU Improvements	\$75,506.36
1% Capital Improvements	\$302,025.46
2% General Operations	\$604,050.92
5/8% DISD Improvements	\$188,765.91
Total Sales Tax	\$1,321,361.38

City of Durant, Oklahoma Ten-Year History Report - 1% Sales Tax Revenue

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% Change	Single Month Period
July	\$269,698	\$264,236	\$252,095	\$262,370	\$264,561	\$280,589	\$274,992	\$285,723	\$282,117	\$313,058	\$329,525	5.26%	May / June
August	\$263,032	\$248,928	\$249,227	\$271,678	\$270,982	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	-1.68%	June / July
September	\$303,023	\$244,595	\$265,113	\$243,537	\$265,390	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	3.81%	July / Aug.
October	\$248,338	\$240,647	\$238,166	\$255,780	\$261,089	\$264,719	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	-2.71%	Aug. / Sept.
November	\$261,097	\$221,056	\$224,689	\$242,999	\$225,334	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	-7.81%	Sept. / Oct.
December	\$251,939	\$232,974	\$232,884	\$232,683	\$251,426	\$244,334	\$273,374	\$280,961	\$282,558	\$287,917	\$302,025	4.90%	Oct. / Nov.
January	\$291,459	\$221,173	\$245,139	\$264,219	\$257,713	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265			Nov. / Dec.
February	\$257,211	\$257,565	\$266,049	\$260,541	\$271,834	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369			Dec. / Jan.
March	\$243,293	\$253,998	\$234,660	\$248,797	\$253,498	\$252,598	\$265,962	\$255,710	\$278,891	\$281,267			Jan. / Feb.
April	\$237,065	\$214,917	\$249,636	\$257,195	\$252,569	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062			Feb. / March
May	\$249,080	\$244,822	\$300,372	\$262,840	\$261,496	\$273,004	\$290,750	\$286,450	\$317,742	\$325,558			March / April
June	\$231,009	\$243,170	\$229,675	\$241,265	\$276,146	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097			April / May
Total	\$3,106,244	\$2,888,080	\$2,987,706	\$3,043,904	\$3,112,039	\$3,231,494	\$3,377,943	\$3,430,849	\$3,594,364	\$3,699,166	\$1,862,654		
FY Monthly Average	\$258,854	\$240,673	\$248,975	\$253,659	\$259,337	\$269,291	\$281,495	\$285,904	\$299,530	\$308,264	\$310,442		
% change from prior yr.	9.82%	-7.02%	3.45%	1.88%	2.24%	3.84%	4.53%	1.57%	4.77%	2.49%	0.59%		
\$ change from prior yr.	\$277,833	(\$218,164)	\$99,626	\$56,198	\$68,136	\$119,454	\$146,449	\$52,906	\$163,515	\$168,492	\$21,708		

December 2018 Sales Tax Revenue Detail

1/4% Economic Development (effective 1/1/04)	\$ 75,506.36		
1/4% Multi-Sports Facilities (effective 10/1/04)	\$ 75,506.36		
1/4% SOSU Improvements (effective 10/1/04)	\$ 75,506.36		
1% Capital Improvements (effective 1978, rev. 1999)	\$ 302,025.46		
2% General Operations	\$ 604,050.92	Use Tax	DISD Receipt
5/8% DISD Improvements (effective 7/1/08)	\$ 188,765.91	\$23,672.19	\$212,438.10
Total Sales Tax Revenue December 2018 @ 4.375%	\$ 1,321,361.38		
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4.375% effective 7/1/08 (Sept. 2008 - first receipt of new levy)			

1% Sales Tax - Current Annual Growth

Previous 12 - Month	Current 12 - Month	% Change
\$3,680,564	\$3,702,272	0.59%



The City of Durant

Durant Fire Department

Memorandum

Date: 12/21/2018
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report - December 2018

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report	Cover Memo	1/3/2019



Durant Fire Department

Monthly Report

December 2018

Type of Response	Month	Year to Date	
	December	2018	2017
Medical Calls & Rescue	120	1273	1241
Motor Vehicle Accidents	19	184	156
Fire Related Calls	4	179	177
Smoke Investigation & False Alarms	13	150	138
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	25	269	219
Total Responses	181	2055	1931

Type of Service Performed	Month	Year to Date	
	December	2018	2017
Permits	9	305	361
Inspections	30	511	444
Plans Review	39	233	209
Smoke Alarm Installed	2	18	59
Public Education	1	27	30
Fire Investigations	0	27	37
Pre-Fire Plans	13	28	60
Total Services	94	1149	1200

Comments :

- DFD was host for an Advanced Vehicle Extrication Class in December. We had twenty-four Durant Firefighters attend this two-day class.
- Thirteen Pre-Fire Plans were done this month. This is where we sketch the building layout, mark points of interest such as gas turn off, electrical shut off, exits and other points of importance. We also take this time to update names and contact numbers in case of an emergency.
- Firefighters participated in shop With a Cop. The Police Dept. does an amazing job with this project.
- Two new dispatchers had ride outs with the Fire Department for eight hours each. This was implemented to allow them to see how certain information helps us with our response. In turn, we have each new firefighter set in on the communication center to understand their job better. This has been great for a better understanding of each other's role and duties.



The City of Durant

Grants Department

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Report - December 2018

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report Dec 2018	Cover Memo	1/3/2019

YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	GRANT COMPLETE	ACTIVE PROJECT	PENDING AWARDS
2018	Bureau of Reclamation	WaterSMART - Efficiency	Automated Meter Reader Units	Pending further review - Nov			75,000
2018	Homeland Security - FEMA	Assistance to Firefighters	95 FT 1550 GPM Aerial	App submitted Oct 26, 2018			1,000,000
2015	OK Dept of Transportation	Streetscape V	Downtown sidewalk enhancements - 4th & Evergreen	Completing easement documentation		399,968	
2015	ODOC / CDBG	Small Cities	SCADA, PLCs, tower valves	Complete: Closeout Nov 18	138,986		
2016	ODOC / CDBG	Small Cities	Street Improvements	Complete: Closeout Nov 18	85,707		
2017	ODOC / CDBG	Small Cities	Market Square Improvements	Preparing for construction		91,114	
2014	ODOC / CDBG-ED	Econ Dev Infrastructure	Overland Asphalt Plant (road)	Complete. Job Tracking		525,000	
2016	ODOC / CDBG-ED	Econ Dev Infrastructure	Commercial Metals Company	Water, W-Water, roadway complete; job tracking		1,000,000	
2017	ODOC / CDBG-ED	Econ Dev Infrastructure	SteelFab, Inc.	Water & W-Water Const		1,000,000	
2018	OMAG	Public Works Safety Equip	(4) Gas monitors w/ case	Purchasing		2,000	
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Grant Complete. City to complete utilities/concrete	160,000		
2018	OK Tourism / Trails	Recreational Trail	1400 LF multi-purpose trail: connecting to Rails to Trails	Award: Dec 21 2018		240,000	
2016	OK Tourism / LWCF	Outdoor Recreation	Carl Albert Park	Playground & Adult Fitness planning		182,900	
2018	OK Tourism / LWCF	Outdoor Recreation	Lloyd Plyler Park - Splash Pad, etc	Submitted 07-31-18; Not funded 11-30-18			0
2018	Nancy Lieberman Charities	Dream Court	Outdoor basketball court with police initiative to engage youth	Dream Court - successful installation	30,000		
2018	Nancy Lieberman Charities	Dream Court	Additional funding for youth programming efforts	Awarded 11-13-18 Funds to be rcvd quarterly in 2019		5,000	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Closeout complete Dec 2018	50,000		
2018	US Dept of Commerce	EDA - Infrastructure	Wastewater Treatment Plant	Pending further review - Nov			1,500,000
2016	Federal Highway / ODOT	Transportation Alternative-	Rails to Trails	Design		396,630	
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment: specifically southside	Discussions with EPA, KSU & DEQ			
2017	Office of Justice	Bulletproof Vests Partnership	Vests - purchased o/ 24 months	Award 10-26-17		13,519	
2017	Radio Systems Corp/ PetSafe®	PetSafe® Bark For Your Park™	Community Dog Park	Considering application			
2018	Fit Radio	National Fitness Campaign	Outdoor Fitness Court	Awarded 11-27-18		30,000	
TOTALS					464,693	3,886,131	2,575,000



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Kenny Cooper, Landfill Supervisor
Re: Landfill Information & Reports - December 2018

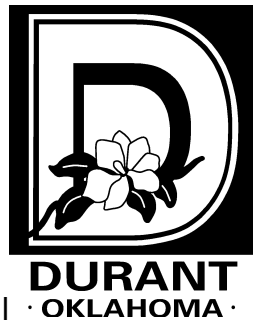
Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Project Schedule - December 2018	Exhibit	1/3/2019
DEQ Monthly Report - December 2018	Exhibit	1/3/2019



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE DISPOSAL PROJECTS SCHEDULE ***December 2018***

A. Work Completed for December:

1. Covered C & D Site
2. Hauled MSW To SORD
3. picked up 289 rolloff's & 17 delivered

B. Work Planned For December:

1. Continue Covering C&D site
2. Have new C&D cell 10C inspected and approved
3. Haul MSW To SORD
4. Continue Picking up, Delivering

C. Work Planned For Jan. '19 – Dec. '19:

Approx. Start – Finish Date:

- | | |
|--------------------------|---------------------|
| 1. Haul trash to Ardmore | 1-2019 thru 12-2019 |
|--------------------------|---------------------|

D. Projects Planned And Requested For Authorization:

1. None.



MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES

(Please see instructions prior to completing this form)

Due by the 10th of the month following the reporting month

Administrative Services
Accounts Receivable
P. O. Box 2036
Oklahoma City, OK 73101-2036

Report month/year: DECEMBER 2018

Facility Name: CITY OF DURANT C/D LANDFILL
Mailing Address: PO BOX 578
DURANT, OK 74702-0578

Permit Number: 3507001

Phone Number: 580-931-6606

Total # of Days open: 23

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

D A Y	(1) Total weight accepted (tons)	(2) Weight which is reused or recycled in accordance with facility permit (tons)	(3) Weight accepted from a DEQ approved emergency or special event (tons)	(4) Weight accepted from large industrial waste generators with DEQ exemption certificate (tons)	(5) Time scales placed out of service	(6) Time scales placed into service	(7) Total volume accepted (yd3)	(8) Volume which is reused or recycled in accordance with facility permit (yd3)	(9) Volume accepted from a DEQ approved emergency or special event (yd3)	(10) Volume accepted from large industrial waste generators with DEQ exemption certificate (yd3)
1	52.64									
2										
3	58.74									
4	90.33									
5	87.6									
6	75.19									
7	36.96									
8	1.83									
9										
10	21.38									
11	74.29									
12	94.34									
13	9.23									
14	15.19									
15	1.87									
16										
17	25.34									
18	75.99									
19	63.86									
20	79.38									
21	62.97									
22										
23										
24										
25										
26	96.04									
27	39.2									
28	65.86									
29	29.39									
30										
31	3.05									
Total	1160.67	0	0	0	0	0	0	0	0	0

I hereby certify that the information reported above is accurate and correct to the best of my knowledge and includes all solid waste received at this facility.

Signature of authorized agent: Kenny Cooper

Phone #: 580-924-8358

Date: 1-2-19



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Robbee Tonubbee, Library Director
Re: Library Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Dec 2018	Cover Memo	1/2/2019

Donald W Reynolds Community Center & Library

December 2018

Statistical Report

Attendance monthly total -----	7,753
Attendance daily average -----	369
Circulation monthly (physical units)-----	4,940
Circulation average daily -----	235
Computer usage total -----	703
Computer users average daily-----	33
Computer usage average time-----	49 min
Computer guest passes-----	161
Computer guest passes average daily-----	7
New Library card holders-----	116
Materials donated -----	683
(129 put in collection)	

Interesting Statistics

Attendance: The numbers for December 2018 were right on track with 2017. The library was only open 21 days of the month in 2018 due to the holiday and training schedule. The calendar yearly attendance for 2018 (114,937) was down 2.8% from 2017 (118,208) but still up 6.4% from 2016 (108,028).

Computer usage: The number of computer users for December was down, again, from the previous month. This can be attributed to more users accessing documents for printing from their smart phone, tablet, or laptop. Our new mobile printing abilities have made it easier for patrons to access those items and bypass using the public computers altogether. Patrons needing extra help usually forward documents to the library email to be printed.

Revenue: The December 2018 revenue was in line with 2017 at around \$1400.00 The overall 2018 revenue was down 1% from 2017 - 2018 calendar year - \$37,156.27 and 2017 calendar year \$37,721.03.

What's Happened and What's Coming up!

- The FOL hosted their annual "Holiday Craft Show" the first weekend of December. The event draws hundreds of shoppers who visit the 20+ vendors who are selling their crafts, goodies, and retail items. This was the FOL's 6th craft show and this year they added food trucks to the event. Two local food trucks were in the library's west lot serving BBQ on Thursday, and Mexican food on Friday & Saturday. Despite the terrible, cold, rainy weather the event was a success.
- The library signed up about 220 families for the Salvation Army Holiday Food Baskets as well as around 325 for the Lions Club's Toys for Tot program. The library helped folks fill out the forms, ensuring they meet all the requirements, and logged them into spreadsheets. This organizing helped both groups to keep better records and ensure all the family's needs were met.
- The library was closed to the public on Monday, Dec. 31st so that staff could have a training day. The staff participated in the course "Practical Tips for Dealing with Difficult Homeless Patrons" which was paid for by the Oklahoma Department of Libraries and taught by Ryan Dowd.

Library Events & Programming

Literacy – The health literacy grant continued through December with OHAI's Health Forum on Dec. 11th. This event saw around 50 or so seniors come to hear local doctors and other experts talk about topics specific to the aging. There were events to learn about older driver safety, eye health, and opioid education.

Online School – The library has been working with the EPIC Charter Schools teachers to offer rooms for the teachers to meet with their students on Wednesdays, Thursdays, and Fridays. The teachers are "team teaching" in order to help the students get more social time with fellow students and their teachers. On any given day there can be up to 6 EPIC teachers and over a dozen students working in the library.

Veterans –The Oklahoma Department of Veterans Affairs veteran's service officer Darrell Riley has been seeing veterans and their families since mid-October. He is able to see more patrons with no issues. He has his own equipment so there has been no faxing to the V.A. or scanning to emails. Although this has cut our fax revenue almost to nothing, it has allowed the patrons a greater privacy and follows the rules set forth by the ODVA.

Community Partnerships

Local Law Enforcement – The library hosted the Durant PD's and Bryan County Sherriff Department's holiday parties in the library's Black Box Theater. The library loves being able to help out law enforcement partners.

Durant Main Street – The "Small Business Revolution" group met at the library in mid-December to strategize for the upcoming visit from the tv production crew. This event was a great success with close to 80 stakeholders in attendance.

Durant Early Childhood – The library welcomed the 11 classes of Pre-K students from REL's Early Childhood Center for holiday movies. The children and teachers came to the library's theater over two days to watch a movie. Students had popcorn and a drink to go with their movie. There were more than 200 children in attendance.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

Donald W Reynolds & Donald W Reynolds Friends of the Library- FACEBOOK FOR PHOTOS AND INFORMATION

<http://www.facebook.com/home.php?#!/rlwpubliclibrary>

Electronic Bulletin Board is being utilized to make announcements of library programs and services.

"Check it out at the Library" - weekly column with the Sunday edition of the Durant Daily Democrat.



The City of Durant

Parks

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Marty Pope, Parks Superintendent
Re: Parks Department Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Parks Department Monthly Report - December 2018	Exhibit	1/2/2019



THE CITY OF DURANT

Parks and General Services

12-19-18

RE: City Council Report for December 2018

The Parks Department have been working at the Airport installing new fence, taking down automatic gate and reinstalling.

The Parks Department has been installing mulch in flower beds at Library, City Hall, and various Parks.

Brush cutting roadways , and flood plain lots.

Running parks and picking up trash daily.

The Parks Department poured concrete at airport capping off where fence was removed.

Cleaned up all limbs and trimmed trees at Clover Leafs on west main.

Attended CPR class certified Parks and DMSC employees, had never attended class before.

Marty Pope
Parks Superintendent



The City of Durant

Office of Community Development

Memorandum

Date: 12/19/2018
To: Mayor and City Council
From: Matthew Nahrstedt, Community Development Director
Re: Planning Commission Meeting Minutes - November 20, 2018

Council Information / Action Requested

No action required.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
PC Minutes 11-20-18	Exhibit	1/3/2019

**Minutes of the Durant Municipal Special Planning Commission Meeting of Tuesday,
November 20, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:36p.m.

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Jackson, Whitehurst

Absent: Horner

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of October 16, 2018

Motion was made by Commission Member Jackson and seconded by Commission Member Whitehurst to approve the minutes of October 16, 2018 this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

2. CONSIDERATION PC2018-20

Matthew Nahrstedt reviewed PC2018-20 with the Planning Commission. Per the City Attorney this case will need to be tabled.

Motion was made by Commission Member Jackson and seconded by Commission Member Whitehurst to approve this request.

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain:

3. CONSIDERATION OF CASE PC2018-23

Matthew Nahrstedt: Reviewed PC2018-23 with the Planning Commission Members stating that this request is for a Conditional Use Permit for the installation of a billboard that will be 60 feet in height, 750 sq.ft. per side for advertisement, the property is zoned C-3, there were no citizen complaints. The request does meet all the requirements for a billboard and I recommend approval.

Whitehurst: Does there have to be 1000 feet between billboards.

Nahrstedt: yes, there are no billboards within the 1000 feet and it is not within 500 feet of any park, or school.

Whitehurst: Is there any opposition?

Nahrstedt: No

Jackson: Are there any other restrictions or allowances we are giving within the CUP?

Nahrstedt: No

Motion was made by Commission Member Jackson and seconded by Commission Member Whitehurst to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

4. CONSIDERATION OF CASE PC2018-24

Matthew Nahrstedt: Reviewed PC2018-24 with the PC members. This application has been amended; the request is for only 5 acres, not the entire 100 acres. The future land use map shows this area to be low density residential, and although there area to the North does show some commercial zoning, I recommend denial of this request.

Dr. Whittington: The reason the area I want to rezone doesn't connect to the commercial area is because the area below the hill is all flood plain. The land map is out of date it is more than 10 years old. My goal is to attract a business such as a steak house. There may be only 6 or so homes that would be within the 300 foot radius. I am only asking for the 5 acres on the hilltop the remaining 95 will remain A-1.

Kerr: The citizens were very concerned about bringing commercial past Chuckwa and Burrage Law Firm. How will you address their concerns?

Mr. Parker: According to C-2 there are no restrictions

Keener: if we are going to limit this we have to go thru a whole different process.

Mr. Tuttle: I live at 2708 Wilson, I disagree with the statement that only 6 houses would be affected. Traffic is a issue and with additional commercial there will be more traffic and more noise. I am speaking in opposition. We really like the low residential feel.

Ms. McWilliams: I am concerned that this was not put together very well. More traffic and the lighting. For this to be done so quickly really concerns me. I don't feel like the developers have their act together.

Ms. Clark: I live in Ridgemont, what effect is this going to have on the creek itself and the sight and sound pollution

Mr. Powers: 1975 Marie Dr, I live outside the circle, but I agree with all the concerns that have been mentioned. The zoning has a wide use. There are too many items that can be placed there. Traffic is a huge issue.

Mr. D. Jackson: I am within the 300 foot radius, I did receive a letter. Westside Dr is a main entrance and traffic is always a concern. It's a huge leap in going from A-1 to C-2; I feel that there should be a buffer zone between the residential and the commercial areas. I do believe that Mr. Whittington has the best intentions but if the property was to sell it could be anything.

Ms. Jackson: I vote no and I ask you to do the same. Traffic is an issue, there is always a traffic jam at the light, and the light is too short.

Kerr: I have concerns of where this is in relation to the rest of the commercial. I have been in this area and it is relatively a very quite neighborhood.

Motion was made by Commission Member Kerr and seconded by Commission Member Whitehurst to deny this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Whitehurst

Nay:

Abstain: Jackson

5. CONSIDERATION OF RESOLUTION #2018-34

Matthew reviewed with the Planning Commission members the Project Hickory plan.

No other comments

Motion was made by Commission Member Whitehurst and seconded by Commission Member Kerr to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Jackson and seconded by Commission Member Whitehurst to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:30p



The City of Durant

Durant Police Department

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - Nov 2018

See Attached Reports

Council Information / Action Requested

Information Only

City Staff Information / Action Follow-up, if Council authorizes this action:

None

ATTACHMENTS:

Description	Type	Upload Date
Police Department Monthly Report - Nov 2018	Cover Memo	1/3/2019



Durant Police Department

3104 Carl Albert Drive
 Durant, Ok 74701-5015
 Phone 580-924-3737 Fax 580-924-8928
 David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT November 2018

In accordance with the mandatory monthly report to the Oklahoma Bureau of Investigation and the Federal Uniform Crime Reporting system, the following offenses were reported

OFFENSES	Nov-18	Nov-17	YTD 2018
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	1	0	3
Robbery	1	1	4
Aggravated Assaults	2	3	42
Burglary	16	16	178
Larceny-Theft	55	57	591
Motor Vehicle Theft	2	5	51
Arson	1	0	4
<i>UCR Part 1 Crimes - TOTAL</i>	78	82	873
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	10	16	118
Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; Sex Offenses; Drug Abuse Violations; Gambling; Offenses Against the Family and Children; Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways			
<i>**UCR Part 2 Crimes**-TOTAL</i>	261	230	2,528
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	339	312	3,401

Domestic Violence Cases	Nov-18	Nov-17	YTD 2018
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	6	6	74



Durant Police Department

3104 Carl Albert Drive

Durant, Ok 74701-5015

Phone 580-924-3737 Fax 580-924-8928

David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT November 2018

ARRESTS	Nov-18	Nov-17	YTD 2018
UCR Part 1 Crimes	15	13	140
UCR Part 2 Crimes	112	109	1,217
Juvenile Crimes	1	6	31
TOTAL ARRESTS	128	128	1,388

EOD Actions	20	19	234
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

MOTOR VEHICLE COLLISIONS	Nov-18	Nov-17	YTD 2018
Injury Accidents	12	13	145
Property Damage Accidents	42	27	364
Private Property Accidents	11	14	140
Fatality Accidents	0	1	2
TOTAL ACCIDENTS	65	55	651

CITATIONS	Nov-18	Nov-17	YTD 2018
Traffic/Non-Traffic Citations	231	216	2,492
Warnings	275	103	2,155
DUI	6	4	62
TOTAL	512	323	4,709



Durant Police Department

3104 Carl Albert Drive

Durant, Ok 74701-5015

Phone 580-924-3737 Fax 580-924-8928

David Houser, Chief of Police

MONTHLY DEPARTMENTAL REPORT November 2018

<i>CALLS FOR SERVICE</i>	<i>Nov-18</i>	<i>Nov-17</i>	<i>YTD 2018</i>
Durant Police Department	1,851	1,681	19,851
Bryan County*	1,897	1,978	21,481
TOTAL CALLS FOR SERVICE	3,748	3,659	41,332

*Bryan County *Calls for Service* include all calls received for any jurisdictions participating in the CAD System and contracting with the City of Durant for communication services: Achilles PD; Bryan County Sheriff's Office; Bennington PD; Bokchito PD; Bryan County District Attorney's Office; Caddo PD; Calera PD; Choctaw Nation Tribal; Colbert PD; OHP; and SOSU PD

<i>RESERVE HOURS</i>	104	163	2,010.50
<i>CHAPLAIN HOURS</i>	4	8.75	95.5

<i>ANIMAL CONTROL</i>	<i>Nov-18</i>	<i>Nov-17</i>	<i>YTD 2018</i>
Calls for Service	178	174	1,862
Citations Issued	3	2	10
Adoptions	2	18	214

MONTHLY DEPARTMENT REPORT TOTALS

2018	>>> >>> >>>			MISC OFFENSES					<<<			<<<			DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF	UCR PT 1	UCR PT 2		JUV	TOTAL	INJU- RIES	PROP DAM	PRIV PROP		FATAL- ITIES	TOTAL	TRAF/NON TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL			ADOP- TIONS			
JAN	0	0	0	1	11	20	40	1	0	62	243	305	6	6	130	6	142	20	9	28	10	0	47	321	320	6	647	1,741	1,728	3,469	220.0	13.75	172	2			31		
FEB	0	0	1	9	7	16	41	3	0	70	209	279	8	12	100	1	113	15	10	45	12	0	67	205	53	2	260	1,621	1,548	3,169	184.0	8.25	151	1			29		
MAR	0	0	0	1	20	12	57	5	0	75	226	301	8	12	105	3	120	21	20	33	12	1	66	261	102	5	368	1,883	2,141	4,024	167.5	4.75	191	1			42		
APR	0	0	0	2	10	16	51	8	1	78	223	301	5	10	101	5	116	20	19	37	17	0	73	296	190	6	492	1,647	1,870	3,517	145.0	12.50	153	0			38		
MAY	0	1	0	4	10	19	86	5	1	116	254	370	8	15	124	1	140	27	13	31	11	0	55	239	120	7	366	2,010	2,268	4,278	178.0	17.25	142	0			41		
JUNE	0	0	0	4	13	19	70	5	1	99	249	348	8	15	109	3	127	18	15	29	20	0	64	222	260	4	486	1,987	2,040	4,027	242.0	9.75	161	0			5		
JULY	0	0	0	2	7	22	52	4	0	80	211	291	4	15	101	6	122	19	10	25	12	0	47	177	279	9	465	1,904	2,024	3,928	167.0	5.00	166	2			3		
AUG	0	0	1	6	17	9	48	5	0	69	237	306	6	11	126	1	138	24	11	27	11	1	50	196	210	8	414	1,771	2,165	3,936	122.0	8.25	156	1			4		
SEPT	0	0	1	5	8	19	40	6	0	71	186	257	9	17	84	2	103	24	15	32	10	0	57	154	220	3	377	1,672	2,059	3,731	235.5	2.25	196	0			7		
OCT	0	1	0	6	5	10	51	7	0	75	229	304	6	12	125	2	139	26	11	35	14	0	60	190	126	6	322	1,764	1,741	3,505	245.5	9.75	196	0			12		
NOV	0	1	1	2	10	16	55	2	1	78	261	339	6	15	112	1	128	20	12	42	11	0	65	231	275	6	512	1,851	1,897	3,748	104.0	4.00	178	3			2		
DEC									0	0							0						0					0			0								
TOTAL	0	3	4	42	118	178	591	51	4	873	2,528	3,401	74	140	1,217	31	1,388	234	145	364	140	2	651	2,492	2,155	62	4,709	19,851	21,481	41,332	2,010.50	95.50	1,862	10			214		

2017	>>> >>> >>>			MISC OFFENSES								<<<		<<<		<<<		DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF	UCR PT 1	UCR PT 2	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS		WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL	ADOP- TIONS								
JAN	0	0	0	5	12	17	64	8	0	94	324	418	7	20	168	6	194	21	4	32	13	0	49	675	373	9	1,057	2,493	2,036	4,529	150.5	34.00	185	1			51					
FEB	0	0	0	4	22	14	67	8	0	93	272	365	15	16	130	10	156	21	11	38	9	0	58	437	454	8	899	1,914	1,951	3,865	109.0	43.75	141	5			27					
MAR	0	0	0	6	15	14	39	4	0	63	281	344	9	17	144	5	166	10	15	41	19	0	75	299	224	8	531	2,059	2,025	4,084	177.0	40.25	174	1			40					
APR	0	1	0	4	11	9	57	2	0	73	248	321	9	20	114	5	139	22	5	44	17	0	66	352	48	2	402	1,815	1,890	3,705	152.0	19.50	133	5			34					
MAY	0	0	0	1	10	14	46	5	0	66	203	269	4	10	117	7	134	18	10	31	6	0	47	235	109	9	353	2,098	1,959	4,057	205.0	22.00	103	0			24					
JUNE	0	1	1	6	9	19	58	2	0	87	211	298	7	18	94	6	118	17	14	30	9	1	54	186	32	11	229	1,953	2,015	3,968	298.0	4.50	172	1			31					
JULY	0	0	1	2	12	29	62	3	0	97	204	301	9	14	107	3	124	25	11	41	13	0	65	262	268	7	537	2,089	1,951	4,040	203.0	11.50	163	0			37					
AUG	0	1	0	2	24	27	61	4	0	95	211	306	14	7	93	4	104	16	10	30	23	0	63	471	664	5	1,140	1,939	2,156	4,095	142.0	14.00	169	3			28					
SEPT	0	2	0	6	7	23	45	3	0	79	232	311	9	14	108	4	126	21	10	32	13	1	56	278	92	8	378	2,104	2,033	4,137	159.0	4.75	198	3			38					
OCT	0	1	0	6	7	24	46	3	0	80	218	298	2	15	104	2	121	23	19	33	17	0	69	341	244	8	593	2,023	2,065	4,088	0.0	13.25	219	0			20					
NOV	0	0	1	3	16	16	57	5	0	82	230	312	6	13	109	6	128	19	13	27	14	1	55	216	103	4	323	1,681	1,978	3,659	163.0	8.75	174	2			18					
DEC	0	1	3	3	20	18	64	5	0	94	203	297	10	15	100	2	117	13	9	27	15	0	51	146	23	4	173	1,632	1,776	3,408	315.0	13.00	136	0			31					
TOTAL	0	7	6	48	165	224	666	52	0	1,003	2,837	3,840	101	179	1,388	60	1,627	226	131	406	168	3	708	3,898	2,634	83	6,615	23,800	23,835	47,635	2,073.50	229.25	1,967	21			379					

MONTHLY DEPARTMENT REPORT TOTALS

2016	>>> >>> >>>			MISC OFFENSES							<<<		<<<		DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR-DER	RAPE	ROB-BERY	ASSAULTS		BURG B&E	LAR-CENY	MV THEFT	AR-SON	UCR PT 1	UCR PT 2	TOTAL OFF	UCR PT 1	UCR PT 2		JUV	TOTAL	INJURIES	PROP DAM	PRIV PROP		FATAL-ITIES	TOTAL	TRAF-FIC		NON-TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA-TIONS	FEES COLL			ADOP-TIONS			
				AGG	SIMP																			PT 1	PT 2														PT 1	PT 2	PT 1
JAN	0	0	1	3	9	11	50	3	0	68	231	299	6	19	138	7	164	20	7	40	14	0	61	261	62	126	11	460	1,802	1,691	3,493	295.0	21.75	119	2			31			
FEB	0	1	1	5	17	8	55	1	1	72	244	316	11	14	118	18	150	12	12	40	13	0	65	445	69	246	10	770	1,869	1,757	3,626	200.0	14.25	133	2			26			
MAR	0	0	0	2	25	10	50	3	1	66	221	287	13	14	113	6	133	22	14	51	19	0	84	373	73	134	10	590	2,073	1,895	3,968	143.5	22.25	181	11			46			
APR	0	1	0	4	23	22	45	5	1	78	241	319	15	21	124	10	155	22	2	37	18	0	57	405	61	207	15	688	1,986	1,857	3,843	230.0	8.00	169	6			22			
MAY	0	1	0	8	10	18	75	1	0	103	214	317	9	25	108	6	139	18	13	40	4	2	59	371	56	111	7	545	2,267	2,170	4,437	178.5	43.75	144	4			25			
JUNE	0	0	2	1	16	13	66	2	0	84	242	326	11	19	53	10	82	24	16	35	8	1	60	228	49	87	9	373	2,121	1,981	4,102	203.0	3.25	185	1			51			
JULY	0	1	0	9	8	19	74	1	0	104	236	340	7	16	114	1	131	16	8	26	14	0	48	214	30	109	9	362	2,239	2,029	4,268	87.0	12.25	224	3			39			
AUG	0	1	0	8	16	15	59	2	0	85	252	337	17	19	147	9	175	20	12	37	14	0	63	377	36	117	12	542	2,698	1,917	4,615	320.5	14.75	179	2			52			
SEPT	0	0	0	4	12	13	50	1	0	68	258	326	6	14	119	5	138	16	13	29	17	0	59	338	10	59	6	413	2,349	1,830	4,179	302.0	9.50	171	6			30			
SubT	0	5	4	44	136	129	524	19	3	728	2,139	2,867	95	161	1,034	72	1,267	170	97	335	121	3	556	####	446	1,196	89	4,743	19,404	17,127	36,531	1,960	150	1,505	37			322			
OCT	0	0	0	1	14	16	68	5	0	90	218	308	5	19	102	6	127	15	11	31	18	1	61	333		53	6	392	2,160	1,766	3,926	272.0	15.30	134	2			67			
NOV	0	1	0	3	13	16	85	4	0	109	237	346	7	23	98	9	130	26	9	41	14	2	66	435		200	7	642	1,919	1,685	3,604	193.0	18.50	110	4			28			
DEC	0	0	1	5	10	7	45	5	0	63	193	256	7	11	84	8	103	19	8	27	23	0	58	348		196	0	544	1,999	1,921	3,920	215.0	31.50	145	0			28			
SubT	0	1	1	9	37	39	198	14	0	262	648	910	19	53	284	23	360	60	28	99	55	3	185	1,116		449	13	1,578	6,078	5,372	11,450	680	65	389	6			123			
TOTAL	0	6	5	53	173	168	722	33	3	990	2,787	3,777	114	214	1,318	95	1,627	230	125	434	176	6	741	4,574		1,645	102	6,321	25,482	22,499	47,981	2,640	215	1,894	43			445			

2015	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS			FEES COLL	ADOP- TIONS		
JAN	0	2	0	1	9	16	73	3	0	95	245	349	7	25	120	6	151	21	9	36	9	2	56	422	62	62	9	555	2,247	1,730	3,977	248.5	13.50	123	0	\$57	20		
FEB	0	0	0	2	14	23	80	1	0	106	235	355	11	24	114	12	150	11	11	36	12	0	59	373	89	96	14	572	1,857	1,443	3,300	250.0	28.00	152	3	\$162	21		
MAR	0	0	0	1	17	20	97	4	2	124	243	384	8	32	138	10	180	12	5	42	15	1	63	148	90	91	6	335	1,957	1,875	3,832	284.5	27.75	160	12	\$109	25		
APR	0	0	0	6	15	23	75	5	0	109	216	340	12	27	119	6	152	20	12	32	13	0	57	163	70	67	6	306	1,950	1,991	3,941	306.5	16.25	117	5	\$20	13		
MAY	0	0	0	3	15	13	81	4	0	101	211	327	12	27	111	14	152	18	5	33	17	1	56	283	79	78	9	449	2,002	1,967	3,969	392.0	21.50	143	1	\$17	15		
JUNE	0	2	1	2	14	10	62	3	0	80	211	305	7	16	119	6	141	17	10	39	15	0	64	326	74	117	10	527	2,196	1,984	4,180	149.0	5.25	171	3	\$0	27		
JULY	0	2	0	4	16	18	56	3	0	83	230	329	15	23	147	5	175	19	13	26	19	1	59	362	75	113	12	562	2,312	1,860	4,172	330.0	23.00	161	1	\$0	23		
AUG	0	0	0	3	5	11	72	0	0	86	253	344	7	19	151	4	174	19	12	35	20	0	67	291	66	125	8	490	2,353	1,817	4,170	212.0	26.25	139	1	\$0	25		
SEPT	0	1	0	5	17	12	62	6	0	86	268	371	15	19	148	8	175	18	8	30	27	0	65	175	68	154	11	408	2,045	1,650	3,695	233.0	9.25	157	2	\$0	20		
OCT	0	0	2	2	19	17	98	5	0	124	220	363	12	25	109	10	144	22	18	39	13	0	70	250	53	134	6	443	1,783	1,621	3,404	291.0	20.50	164	9	\$0	27		
NOV	0	0	0	2	7	13	68	4	0	87	164	258	4	22	87	5	114	12	6	35	14	0	55	268	57	165	2	492	1,583	1,743	3,326	407.0	14.50	133	14	\$0	31		
DEC	0	1	0	5	12	9	59	4	1	79	182	273	8	26	96	4	126	16	15	36	16	0	67	222	56	186	9	473	1,556	1,587	3,143	408.0	25.75	135	10	\$0	40		
Totals	0	8	3	36	160	185	883	42	3	1,160	2,678	3,998	118	285	1,459	90	1,834	205	124	419	190	5	738	####	839	1,388	102	5,612	23,841	21,268	45,109	3,511.5	231.50	1,755	61	\$365	287		

MONTHLY DEPARTMENT REPORT TOTALS

2014	>>> >>> >>>			MISC OFFENSES								<<<		<<<		<<<		DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	MISC OFF	TOTAL OFF	FEL- ONIES	MISD	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC		NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEE\$ COLL	ADOP- TIONS									
				AGG	SIMP																																							
JAN	0	0	0	8	0	12	66	6	0	92	239	331	6	42	142	9	193	21	11	28	14	0	53	324	63	8	14	409	2,164	1,473	3,637	348.0		122	0	\$188	28							
FEB	0	0	0	2	0	12	77	3	0	94	184	278	5	50	79	11	140	11	10	43	16	0	69	169	57	7	8	241	1,748	1,374	3,122	259.5		103	4	\$91	13							
MAR	0	1	0	4	0	20	71	4	0	100	210	310	9	41	70	9	120	16	11	41	10	1	63	128	43	18	6	195	1,947	1,587	3,534	447.5		152	1	\$154	22							
APR	0	0	0	7	1	14	60	3	0	84	236	321	13	45	110	3	158	13	6	23	9	1	39	138	101	0	18	257	2,041	1,652	3,693	472.0		151	7	\$50	15							
MAY	0	1	2	3	1	28	71	6	1	112	257	371	9	53	129	9	191	13	5	46	13	0	64	291	97	43	13	444	2,322	1,907	4,229	459.5		113	0	\$111	27							
JUNE	0	1	0	4	15	16	65	7	0	93	257	365	10	51	137	6	194	13	6	32	7	1	46	112	63	7	8	190	2,060	1,671	3,731	246.5		93	1	\$214	22							
JULY	0	0	0	5	11	29	60	8	0	102	215	328	10	49	109	5	163	18	5	30	14	0	49	136	47	221	8	412	2,089	1,531	3,620	217.5		113	0	\$70	24							
AUG	0	1	1	4	18	29	67	7	0	109	250	377	9	60	126	6	192	7	9	30	11	0	50	175	86	332	15	608	1,938	1,578	3,516	425.0		87	0	\$70	13							
SEPT	0	2	1	10	9	16	85	4	0	118	207	334	5	10	154	4	168	14	10	50	18	0	78	182	75	368	10	635	1,965	1,529	3,494	340.0		112	2	\$60	17							
OCT	0	0	0	5	16	21	82	8	0	116	234	366	10	62	103	7	172	11	6	57	26	0	89	80	72	2	10	164	1,820	1,664	3,484	333.5		119	2	\$74	19							
NOV	0	0	0	5	8	13	50	3	0	71	201	280	8	44	98	4	146	17	16	41	11	0	68	157	58	278	7	500	1,643	1,587	3,230	188.5		96	0	\$122	17							
DEC	0	2	0	0	14	11	77	2	0	92	227	333	6	56	83	7	146	13	10	30	14	0	54	161	45	162	6	374	1,708	1,693	3,401	266.5		115	1	\$64	19							
Totals	0	8	4	57	93	221	831	61	1	1,183	2,717	3,994	100	563	1,340	80	1,983	167	105	451	163	3	722	#####	807	1,446	123	4,429	23,445	19,246	42,691	4,004.0		1,376	18	\$1,268	236							

2013	>>> >>> >>>			MISC OFFENSES							<<<		<<<		DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES	MISD		JUV	TOTAL	INJU- RIES	PROP DAM	PRIV PROP		FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEE\$ COLL			ADOP- TIONS			
				AGG	SIMP																																			
JAN	0	1	1	10	9	20	64	4	1		180	290	9	50	128	6	184	10	11	34	11	1	57	277	40	144	6	467	1,705	1,390	3,095	564.5		114	1	\$67	20			
FEB	0	0	0	9	9	11	50	1	0		221	301	9	49	137	3	189	13	9	36	26	0	71	255	43	36	7	341	1,566	1,220	2,786	502.0		121	1	\$213	27			
MAR	0	0	1	20	12	25	73	2	1		188	322	11	54	111	6	171	13	10	32	11	0	53	271	32	52	7	362	1,705	1,584	3,289	424.0		164	1	\$203	29			
APR	0	0	2	16	13	32	63	4	1		208	339	12	35	115	4	154	18	10	40	13	0	63	203	27	21	4	255	1,658	1,428	3,086	506.5		185	1	\$164	43			
MAY	0	1	0	9	10	28	72	3	0		208	330	10	20	157	7	177	17	17	37	13	0	67	236	41	49	11	337	1,986	1,400	3,386	377.0		164	3	\$105	27			
JUNE	0	0	0	19	4	27	71	0	0		192	313	14	32	129	14	175	20	10	24	7	0	41	145	41	39	7	232	1,726	1,471	3,197	356.5		137	0	\$189	33			
JULY	0	3	0	11	8	14	84	5	0		164	289	9	54	121	3	178	25	12	35	17	0	64	144	46	35	10	235	1,906	1,475	3,381	491.5		123	0	\$174	32			
AUG	0	2	1	9	9	17	92	6	1		211	348	8	97	138	8	243	11	10	39	11	0	60	187	55	30	8	280	1,960	1,540	3,500	479.0		170	1	\$192	29			
SEPT	0	0	2	13	8	34	96	0	0		250	403	11	71	102	7	180	17	13	32	13	0	58	117	131	5	10	263	1,808	1,831	3,639	339.5		150	2	\$67	26			
OCT	0	1	1	5	9	27	69	6	0		237	355	10	47	108	4	155	23	16	23	16	0	55	48	57	2	5	112	1,607	1,504	3,111	402.5		140	1	\$40	23			
NOV	0	0	0	10	12	19	67	3	0		203	314	6	37	105	8	150	13	11	39	13	0	63	192	54	28	13	287	1,861	1,535	3,396	341.5		123	1	\$105	18			
DEC	0	2	2	17	3	23	58	5	0		195	305	8	26	109	11	146	10	10	44	13	0	67	138	47	25	5	215	1,755	1,451	3,206	411.5		85	1	\$51	10			
Totals	0	10	10	148	106	277	859	39	4		2,457	3,909	117	572	1,460	81	2,102	190	139	415	164	1	719	####	614	466	93	3,386	21,243	17,829	39,072	5,196.0		1,676	13	\$1,570	317			

MONTHLY DEPARTMENT REPORT TOTALS

2012	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF		FEL- ONIES	MISD	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES		TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS			FEE\$ COLL	ADOP- TIONS		
JAN	0	1	0	7	9	11	55	3	0		175	261	8	31	135	8	174	11	11	24	14	0	49	225	37	213	12	487	1,957	1,672	3,629	541.0		163	0	\$342	28		
FEB	0	0	0	3	4	10	43	2	0		203	265	4	29	115	2	146	10	8	27	12	0	47	230	31	178	12	451	1,752	1,348	3,100	580.0		181	2	\$349	56		
MAR	0	0	0	9	4	5	41	0	0		194	253	6	36	143	5	184	10	11	31	11	0	53	230	35	139	16	420	2,044	1,368	3,412	570.5		181	0	\$224	51		
APR	0	0	2	14	10	7	37	4	0		210	284	16	34	169	6	209	10	8	36	5	0	49	220	47	46	21	334	1,907	1,564	3,471	697.5		138	1	\$463	19		
MAY	0	1	1	9	12	17	37	3	1		215	296	9	32	132	7	171	9	9	33	9	0	51	145	27	34	13	219	1,852	1,643	3,495	845.0		127	0	\$185	20		
JUNE	0	0	0	19	14	15	53	3	0		158	262	12	35	109	7	151	8	12	34	11	0	57	200	27	93	9	329	1,925	1,555	3,480	914.5		164	1	\$178	23		
JULY	0	0	2	22	4	20	75	5	0		239	367	11	44	151	25	220	13	9	28	12	0	49	189	52	298	18	557	2,176	1,740	3,916	591.0		147	0	\$158	28		
AUG	0	4	1	19	4	22	67	0	0		214	331	9	41	142	6	189	17	12	38	15	0	65	128	45	54	5	232	1,804	1,468	3,272	547.5		167	0	\$352	44		
SEPT	0	2	0	16	9	17	54	3	1		209	311	9	50	164	8	222	10	14	39	17	0	70	297	73	12	8	390	1,968	1,406	3,374	514.5		177	1	\$130	44		
OCT	0	1	1	11	3	27	51	7	0		215	316	9	35	172	8	215	22	14	39	12	0	65	282	70	15	7	374	1,708	1,478	3,186	722.0		173	1	\$316	30		
NOV	0	1	1	7	12	21	66	3	0		184	295	9	44	160	12	216	8	16	25	20	0	61	206	58	55	8	327	1,646	1,438	3,084	479.0		124	2	\$237	33		
DEC	0	1	1	7	6	22	56	3	0		156	252	9	31	94	5	130	6	21	42	17	0	80	132	31	37	5	205	1,646	1,395	3,041	507.0		86	2	\$20	15		
Totals	0	11	9	143	91	194	635	36	2		2,372	3,493	111	442	1,686	99	2,227	134	145	396	155	0	696	####	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391		

2011	>>> >>> >>>			MISC OFFENSES							<<<		<<<		DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES	MISD		JUV	TOTAL	INJU- RIES	PROP DAM	PRIV PROP		FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEE\$ COLL	ADOP- TIONS						
JAN	0	3	1	4	14	14	46	3	1		149	235	8	43	168	4	215	11	8	15	41	0	64	428	40	109	22	599	1,625	1,680	3,305	646.5		187	0	\$404	50				
FEB	0	1	0	8	5	8	35	6	1		180	244	6	36	118	1	155	7	9	50	16	0	75	215	39	54	9	317	1,441	1,439	2,880	681.5		185	0	\$310	51				
MAR	0	0	0	7	18	18	39	5	0		260	347	17	41	157	6	204	6	13	38	14	0	65	199	40	95	19	353	1,722	1,676	3,398	758.5		228	1	\$451	52				
APR	0	2	1	6	17	17	25	2	0		259	329	10	29	164	9	202	7	13	49	20	0	82	224	42	69	17	352	1,633	1,568	3,201	1,043.0		166	3	\$281	45				
MAY	0	0	1	12	6	21	31	3	1		270	345	9	42	205	3	250	9	14	45	9	0	68	451	35	82	15	583	1,950	1,709	3,659	527.5		219	1	\$272	58				
JUNE	0	0	1	16	12	13	33	3	0		253	331	19	39	158	6	203	9	11	28	15	0	54	328	45	59	20	452	1,912	1,694	3,606	732.0		152	1	\$124	32				
JULY	0	2	2	11	12	15	41	5	0		173	261	17	30	113	2	145	12	10	30	19	0	59	370	24	83	6	483	1,832	1,849	3,681	379.5		191	1	\$324	50				
AUG	0	2	1	22	14	16	45	5	0		129	234	21	49	118	2	169	7	10	23	19	0	52	171	25	36	7	239	1,854	1,832	3,686	306.0		206	0	\$340	49				
SEPT	0	3	1	13	11	19	46	8	0		250	351	14	46	139	1	186	17	12	31	20	0	63	123	49	42	15	229	2,050	1,812	3,862	458.0		279	1	\$466	39				
OCT	0	6	1	6	8	26	57	4	0		229	337	10	42	159	6	207	4	10	35	16	0	61	148	45	112	16	321	2,068	1,749	3,817	523.5		194	1	\$359	40				
NOV	0	2	2	8	12	33	53	1	0		186	297	9	30	123	8	161	15	8	24	15	0	47	81	34	129	12	256	1,545	1,586	3,131	397.0		164	1	\$362	59				
DEC	0	1	0	13	11	23	52	2	0		189	291	15	29	126	9	164	11	11	43	17	0	71	135	42	85	8	270	1,512	1,713	3,225	597.0		162	0	\$481	58				
Totals	0	22	11	126	140	223	503	47	3		2,527	3,602	155	456	1,748	57	2,261	115	129	411	221	0	761	####	460	955	166	4,454	21,144	20,307	41,451	7,050.0		2,333	10	\$4,174	583				

MONTHLY DEPARTMENT REPORT TOTALS

2010	MISC OFFENSES											DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF		TOTAL OFF	FEL- ONIES	MISD	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL					CFS	CITA- TIONS	FEES COLL
JAN	0	2	1	5	0	24	44	4	0		191	271	10	30	107	9	146	4	8	36	15	0	59	662					1,961	1,533	3,494	385.5		215	0	\$326	14	
FEB	0	1	0	14	1	4	30	1	0		250	301	13	25	96	4	125	7	11	38	17	0	66	284	50	245	15	594	1,796	1,520	3,316	573.0		188	3	\$279	22	
MAR	0	0	0	6	0	21	23	1	0		362	413	8	36	148	1	185	10	10	42	13	0	65	313	46	201	20	580	1,831	1,578	3,409	686.0		233	0	\$497	49	
APR	1	0	1	4	14	16	30	3	1		266	335	11	120	32	7	159	4	10	32	15	0	57	588	45	155	9	797	2,063	1,581	3,644	717.0		188	2	\$421	26	
MAY	0	1	0	7	7	23	47	4	0		238	327	12	23	145	3	171	4	11	37	18	0	66	444	43	126	22	635	2,000	1,800	3,800	466.0		193	0	\$194	15	
JUNE	0	0	0	7	16	10	52	1	0		252	338	14	25	115	10	150	7	6	27	6	0	39	238	43	57	10	348	1,715	1,628	3,343	892.5		205	0	\$236	9	
JULY	0	1	1	15	3	28	67	3	0		267	385	12	31	120	5	156	3	9	37	15	0	61	334	50	95	13	492	1,886	1,639	3,525	325.5		228	0	\$274	19	
AUG	0	0	0	18	4	18	52	4	1		287	384	11	28	142	6	176	8	11	33	14	0	58	135	66	23	17	241	1,832	1,709	3,541	353.0		209	0	\$148	9	
SEPT	0	6	0	9	6	34	27	5	1		251	339	5	22	140	5	167	14	11	34	13	1	59	134	51	33	14	232	1,714	1,494	3,208	643.5		197	3	\$382	24	
OCT	0	0	0	9	20	33	51	2	0		269	384	6	53	208	4	265	6	13	37	13	1	64	228	76	112	14	430	1,865	1,587	3,452	672.5		207	2	\$342	22	
NOV	0	1	1	5	13	16	39	2	0		215	292	16	50	168	8	226	12	16	53	16	0	85	530	38	115	20	703	1,576	1,624	3,200	591.5		162	0	\$351	37	
DEC	0	2	0	12	9	27	44	1	0		288	383	6	49	158	6	213	8	13	39	9	0	61	282	57	38	16	393	1,569	1,491	3,060	707.5		107	0	\$164	25	
Totals	1	14	4	111	93	254	506	31	3		3,136	4,152	124	492	1,579	68	2,139	87	129	445	164	2	740	####	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271	



The City of Durant

Public Works Director

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Marty Cook - Public Works Director
Re: Public Works Director Monthly Project Update - December 2018

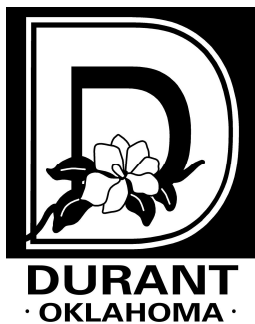
Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Public Works Director Monthly Project Update - December 2018	Exhibit	1/2/2019



THE CITY OF DURANT

Office of Public Works

1/1/2019

RE : Monthly Projects Report

Swimming Pool Rehabilitation Project: Phase 2 of this project is just beginning. Pre-Bid meeting was last Thursday and bid opening will be the 15th of January. Wall Engineering is administering this project.

Mooney Lift Station Upgrade: We are having this project designed and awaiting the bidding process. Wall Engineering is designing and administering this project.

Water Treatment Plant Fluoride System: We received our approval from ODEQ and the system design is beginning. Wall Engineering is administering this project.

Larkspur Street Extension Project: Design is nearing completion. We have identified some utilities issues that are being addressed and then the project will move forward again. Utilities are currently being relocated. Barker and Associates is administering this project.

24" Forced Sewer Line Relocation Project: Mobilization for Construction began 12-26-17 with a primary completion window of 75 days. Staging of materials and equipment is at the old Country Club. We have been required by ODOT to suspend this project until they can clear up an issue with the original survey maps of the Right of Way along Hwy 75. They will be reimbursing us for any additional cost this might incur due to re-mobilization or re-design. Barker and Associates is administering this project.

Airport Runway Extension & Rehabilitation Project: This project is underway. Dirt work is slated to begin immediately, pending weather. The properties that are required for this extension have been appraised and offers are being negotiated, we are waiting on confirmation of ownership from legal. The project is slated to finish around November of 2019. OAC is acting as agent for the City of Durant to help with oversight of this project. LBR, Inc is Administering this project.

Respectfully,

Marty Cook
Public Works Director



The City of Durant

Office of City Clerk

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Albert Pierce, Solid Waste Department Superintendent
Re: Solid Waste Department Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Solid Waste Department Monthly Report - December 2018	Exhibit	1/2/2019



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE December 2018

A. Work Completed:

1. Hauled 29.25 tons of extra hauling
2. Hauled 48 loads of extra hauling
3. Picked up and delivered 15 sharps
4. No abatement this month
5. Cleaned Sunny Side rd. 2 time
6. Refurbished dumpsters
7. Replaced 6 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 1 time

B. Work Planned For January

1. Refurbish. dumpsters
- 2.

C. Work Planned For Jan. '1-19 – Dec. 31-19

1. Pick up trash

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Office of the Street Department

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report - December 2018

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Work Orders	Cover Memo	1/2/2019
Monthly Report	Cover Memo	1/2/2019



Work Order Detail Report

12/01/2018 - 12/31/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/21/2018	632 S 2 ND	PAUL RAMIREZ	GAS CUT	12/20/2018	12/20/2018
12/21/2018	NE 2 ND AND E MAIN	PAUL RAMIREZ	POT HOLES	12/19/2018	12/19/2018
12/21/2018	LYNWOOD AND HARMONY	PAUL RAMIREZ	8 POT HOLES	12/19/2018	12/19/2018
12/21/2018	BLANCHARD RD	PAUL RAMIREZ	POT HOLE	12/19/2018	12/19/2018
12/21/2018	ARKANSAS AND S 9 TH	CALVIN PATTERSON	POT HOLE	12/19/2018	12/19/2018
12/21/2018	UNIVERSITY / 49 TH TO GATES	CALVIN PATTERSON	37 POT HOLES	12/19/2018	12/19/2018
12/21/2018	2 AND ARKANSAS	CALVIN PATTERSON	WATER CUT	12/20/2018	12/20/2018
12/21/2018	LOST ST	CALVIN PATTERSON	WATER CUT AND POT HOLES	12/20/2018	12/20/2018
12/21/2018	7 TH AND MULBERRY	CALVIN PATTERSON	POT HOLE AND WATER CUT	12/20/2018	12/20/2018
12/21/2018	511 N 7 TH	CALVIN PATTERSON	WATER CUT	12/20/2018	12/20/2018
12/21/2018	714 N 7 TH	CAVIN PATTERSON	POT HOLE	12/20/2018	12/20/2018
12/21/2018	MCLEAN	CALVIN PATTERSON	GAS CUT	12/20/2018	12/20/2018
12/21/2018	1010 W MAIN	CALVIN PATTERSON	WATER CUT	12/20/2018	12/20/2018
12/21/2018	10 TH AND BEECH	CALVIN PATTERSON	PATCH AROUND GRATE	12/20/2018	12/20/2018
12/21/2018	ROOSEVELT	JAMES SCOTT	STREET SWEPT	12/20/2018	12/20/2018
12/21/2018	EVERGREEN	JAMES SCOTT	STREET SWEPT	12/20/2018	12/20/2018
12/19/2018	RADIO RD	DURANT PD	LARGE POT HOLES	12/17/2018	12/17/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/19/2018	1000 TO 1100 BLK W MAIN	DURANT PD	LARGE POT HOLES	12/17/2018	12/17/2018
12/19/2018	OLIVE ST	DURANT PD	POT HOLES	12/17/2018	12/17/2018
12/19/2018	GERLACH PAST PD	PAUL RAMIREZ	POT HOLES	12/17/2018	12/17/2018
12/19/2018	ALLEY BETWEEN N 5 TH AND N 6 TH BEHIND SOSU BOOKSTORE	PAUL RAMIREZ	15 POT HOLES	12/17/2018	12/17/2018
12/19/2018	RED BUD AT FIRST ST	PAUL RAMIREZ	LARGE POT HOLE	12/18/2018	12/18/2018
12/19/2018	WASHINGTON	CALVIN PATTERSON	23 POT HOLES	12/17/2018	12/17/2018
12/19/2018	1010 W MAIN	CALVIN PATTERSON	2 POT HOLES	12/17/2018	12/17/2018
12/19/2018	RADIO RD	CALVIN PATTERSON	11 POT HOLES	12/17/2018	12/17/2018
12/19/2018	WASHINGTON	CALVIN PATTERSON	14 POT HOLES	12/18/2018	12/18/2018
12/19/2018	5 TH AND MULBERRY	CALVIN PATTERSON	POT HOLE	12/18/2018	12/18/2018
12/19/2018	12 TH AND MAIN	CALVIN PATTERSON	5 POT HOLES	12/18/2018	12/18/2018
12/19/2018	UNIVERSITY	CALVIN PATTERSON	7 POT HOLES	12/18/2018	12/18/2018
12/19/2018	GERLACH	CALVIN PATTERSON	10 POT HOLES	12/18/2018	12/18/2018
12/14/2018	908 WASHINGTON	JAMES SCOTT	POT HOLE	12/12/2018	12/12/2018
12/14/2018	N 7 TH AND MULBERRY	JAMES SCOTT	POT HOLES	12/12/2018	12/12/2018
12/14/2018	CORNELL AND CLAIRE'S	JAMES SCOTT	POT HOLE	12/12/2018	12/12/2018
12/14/2018	CORNELL TO 49 TH ON UNIVERSITY	JAMES SCOTT	POT HOLE	12/12/2018	12/12/2018
12/14/2018	49 TH / UNIVERSITY TO RAIL ROAD TRACK	JAMES SCOTT	POT HOLE	12/12/2018	12/12/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/14/2018	49 TH / UNIVERSITY TO HARMONY	JAMES SCOTT	POT HOLE	12/12/2018	12/12/2018
12/14/2018	UNIVERSITY /49 TH AND CORNELL	PAUL RAMIREZ	9 POT HOLES	12/11/2018	12/11/2018
12/14/2018	CHOCTAW RD / CALE SWITCH	PAUL RAMIREZ	2 POT HOLES	12/11/2018	12/11/2018
12/14/2018	N 5 TH AND MULBERRY	PAUL RAMIREZ	POT HOLE	12/11/2018	12/11/2018
12/14/2018	100 BLK N 4 TH	PAUL RAMIREZ	2 POT HOLES	12/11/2018	12/11/2018
12/7/2018	OLD HWY 70	CALVIN PATTERSON	29 POT HOLES	11/16/2018	11/16/2018
12/7/2018	S 11 AND TEXAS	PAUL RAMIREZ	6 POT HOLES	11/16/2018	11/16/2018
12/7/2018	N 2 ND AND MAIN	CALVIN PATTERSON	5 POT HOLES	11/16/2018	11/16/2018
12/7/2018	OLD HWY 70	CALVIN PATTERSON	5 POT HOLES	11/16/2018	11/16/2018
12/7/2018	N 13 TH MULBERRY	PAUL RAMIREZ	3 POT HOLES	11/20/2018	11/20/2018
12/7/2018	MAIN / 12 TH TO EVERGREEN	JAMES SCOTT	STREET SWEPT	12/5/2018	12/5/2018
12/7/2018	EVERGREEN	JAMES SCOTT	STREET SWEPT	12/4/2018	12/4/2018
12/7/2018	N 7 TH	PAUL RAMIREZ	2 POT HOLES	12/4/2018	12/4/2018
12/7/2018	1704 MOONY DR	PAUL RAMIREZ	3 POT HOLES	12/4/2018	12/4/2018
12/7/2018	UNIVERSITY	PAUL RAMIREZ	5 POT HOLES	12/4/2018	12/4/2018
12/7/2018	1907PARKWAY CIR	PAUL RAMIREZ	6 POT HOLES	12/4/2018	12/4/2018
12/7/2018	TENNESSEE	JAMES SCOTT	STREET SWEPT	12/3/2018	12/3/2018
12/7/2018	MAIN	JAMES SCOTT	STREET SWEPT	12/3/2018	12/3/2018
12/7/2018	1010 W MAIN	PAUL RAMIREZ	POT HOLE	12/3/2018	12/3/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/7/2018	12 TH AND MAIN	PAUL RAMIREZ	2 POT HOLES	12/3/2018	12/3/2018
12/7/2018	CHUCKWA AND OAK HILL	PAUL RAMIREZ	POT HOLE	12/3/2018	12/3/2018
12/7/2018	CROOKED OAK	PAUL RAMIREZ	POT HOLE	12/3/2018	12/3/2018
12/7/2018	FOUR SEASONS	PAUL RAMIREZ	2 POT HOLES	12/3/2018	12/3/2018
12/7/2018	WASHINGTON AND FOUR SEASON	PAUL RAMIREZ	POT HOLE	12/3/2018	12/3/2018
12/7/2018	UNIVERSITY	PAUL RAMIREZ	POT HOLE	12/3/2018	12/3/2018
12/7/2018	GEORGIA AND S 9 TH	RYAN JONES	CUT OUT	11/30/2018	11/30/2018
12/7/2018	MAIN	JAMES SCOTT	STREET SWEPT	11/30/2018	11/30/2018
12/7/2018	BRYAN DR	PAUL RAMIREZ	3 POT HOLES	11/30/2018	11/30/2018
12/7/2018	FOLSOM	PAUL RAMIREZ	2 POT HOLES	11/30/2018	11/30/2018
12/7/2018	1 ST	PAUL RAMIREZ	POT HOLE	11/30/2018	11/30/2018
12/7/2018	N 16 TH AND ELM	PAUL RAMIREZ	3 POT HOLE	11/30/2018	11/30/2018
12/7/2018	MULBERRY IN ALLY	PAUL RAMIREZ	2 POT HOLES	11/30/2018	11/30/2018
12/7/2018	TEXAS AND S 9 TH	PAUL RAMIREZ	4 POT HOLES	11/30/2018	11/30/2018
12/7/2018	S 9 TH	PAUL RAMIREZ	POT HOLE	11/30/2018	11/30/2018
12/7/2018	MULBERRY IN ALLEY	PAUL RAMIREZ	POT HOLE	11/30/2018	11/30/2018
12/7/2018	E CEDAR	JAMES SCOTT	SWEPT LARGE PILE OF LEAVES	11/30/2018	11/30/2018
12/7/2018	MCLEAN AND E MAIN	PAUL RAMIREZ	LARGE POT HOLE	11/30/2018	11/30/2018
12/7/2018	GERLACH	PAUL RAMIREZ	4 POT HOLES	11/29/2018	11/29/2018
12/7/2018	CROOKED OAK	PAUL RAMIREZ	POT HOLE	11/29/2018	11/29/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/7/2018	10 TH AND ELM	PAUL RAMIREZ	POT HOLE	11/29/2018	11/29/2018
12/7/2018	SUNNY SIDE	PAUL RAMIREZ	3 POT HOLES	11/29/2018	11/29/2018
12/7/2018	ESTELLE	PAUL RAMIREZ	3 POT HOLES	11/29/2018	11/29/2018
12/7/2018	E MAIN AND MCLEAN	PAUL RAMIREZ	POT HOLE	11/29/2018	11/29/2018
12/7/2018	ESTELLE AND MICHELLE	PAUL RAMIREZ	3 POT HOLES	11/29/2018	11/29/2018
12/7/2018	GAIL FARRELL DR	JAMES SCOTT	STREET SWEPT	11/29/2018	11/29/2018
12/7/2018	QUAIL RIDGE CIR	JAMES SCOTT	STREET SWEPT	11/29/2018	11/29/2018
12/7/2018	MAIN	JAMES SCOTT	STREET SWEPT	11/29/2018	11/29/2018
12/7/2018	AIR PORT	JAMES SCOTT	STREET SWEPT	11/28/2018	11/28/2018
12/7/2018	WILSON AND LARKSPUR	PAUL RAMIREZ	2 POT HOLES	11/28/2018	11/28/2018
12/7/2018	WILSON	PAUL RAMIREZ	6 POT HOLES	11/28/2018	11/28/2018
12/7/2018	MCLEAN AND HILLCREST	PAUL RAMIREZ	13 POT HOLES	11/28/2018	11/28/2018
12/7/2018	49 TH	PAUL RAMIREZ	3 POT HOLES	11/28/2018	11/28/2018
12/7/2018	WASHINGTON AND EVERGREEN	PAUL RAMIREZ	2 POT HOLES	11/28/2018	11/28/2018
12/7/2018	WASHINGTON	JAMES SCOTT	STREET SWEPT	11/27/2018	11/27/2018
12/7/2018	QUAIL RIDGE CIR	JAMES SCOTT	STREET SWEPT	11/27/2018	11/27/2018
12/7/2018	1100 BLK WACO	PAUL RAMIREZ	6 POT HOLES	11/26/2018	11/26/2018
12/7/2018	ARKANSAS	PAUL RAMIREZ	POT HOLE	11/26/2018	11/26/2018
12/7/2018	S 7 TH	JAMES SCOTT	STREET SWEPT	11/26/2018	11/26/2018
12/7/2018	MAIN	JAMES SCOTT	STREET SWEPT	11/26/2018	11/26/2018
12/7/2018	S 9 TH AND TENNESSEE	SHAWN MELTON	LEVEL PATCH STREE CUT	12/6/2018	12/6/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
12/7/2018	200 BLK E EVERGREEN	CALVIN PATTERSON	GAS CUT	12/6/2018	12/6/2018
12/7/2018	E CEDAR AND NE 3 RD	CALVIN PATTERSON	GAS CUT	12/6/2018	12/6/2018
12/6/2018	ARKANSAS / S 9 TH TO S 21 ST	JAMES SCOTT	STREET SWEPT	12/20/2018	12/20/2018
12/6/2018	QUAIL RIDGE CIR	JAMES SCOTT	STREET SWEPT	12/20/2018	12/20/2018
12/6/2018	3 RD AND LIVE OAK	PAUL RAMIREZ	2 POT HOLES	12/20/2018	12/20/2018
12/6/2018	4 TH AND BEECH	PAUL RAMIREZ	POT HOLE	12/20/2018	12/20/2018
12/6/2018	4 TH AND WILLOW	PAUL RAMIREZ	2 POT HOLES	12/20/2018	12/20/2018
12/6/2018	5 TH AND PINE	PAUL RAMIREZ	2 POT HOLES	12/20/2018	12/20/2018
12/6/2018	1219 6 TH	PAUL RAMIREZ	CUT OUT	12/20/2018	12/20/2018
12/6/2018	615 N 7 TH	PAUL RAMIREZ	2 POT HOLES	12/20/2018	12/20/2018
12/6/2018	N 7 TH AND MULBERRY	PAUL RAMIREZ	POT HOLE	12/20/2018	12/20/2018
12/6/2018	1412 N 9 TH	PAUL RAMIREZ	2 POT HOLES	12/20/2018	12/20/2018
12/6/2018	ARKANSAS	JAMES SCOTT	STREET SWEPT	12/21/2018	12/21/2018
12/6/2018	CAROL CIR	JAMSE SCOTT	STREET SWEPT	12/21/2018	12/21/2018
12/6/2018	QUAIL RIDGE CIR	JAMES SCOTT	STREET SWEPT	12/21/2018	12/21/2018
12/6/2018	MAIN ST	JAMES SCOTT	STREET SWEPT	12/21/2018	12/21/2018
12/6/2018	WASHINGTON	PAUL RAMIREZ	18 POT HOLES	11/16/2018	11/16/2018
12/3/2018	16TH/ MAPLE	CALVIN PATTERSON	7 POT HOLES	11/16/2018	11/16/2018
12/3/2018	E. MAIN	CALVIN PATTERSON	4 POT HOLES	11/16/2018	11/16/2018

Total Records: 114

1/2/2019



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule December 1st 2018 thru December 31st 2018

A. Work Completed:

1. Cleaned drains city wide
2. Cut access rd in at the airport
3. Patched utility cuts
4. Bladed Sunny side, Davis, Cale switch And Cemetery rd
5. Patched back street at 10th and Beech
6. Poured sidewalk and curb and gutter 801 nth 1st
7. Ran patch truck
8. Sign Maintenance
9. Light Maintenance
10. Ran sweeper

B. Work Planned For Dec. 2018

801 nth 5th ave. side walk replacement (joint property owner agreement) Jan .

C. Work Planned For July. 2018 Thru July 2019 Approx. start date – Finish date

Stripe intersection and turn lanes at nth1 st and Mulberry, Washington and University and Radio Rd and Main	Feb. / Mar.
Clean ditches on Red bud, 49 th And Rodeo rd.	Jan . / Feb.
Level patch Radio Rd from Main to Shamrock	Feb./ Mar.
Level patch on University from 49 TH to University Pl.	Mar./ Apr.
Level patch on Washington From Elm to University	Apr./May
Level patch on W. Main from 10 th to Washington	May/ June

D. Projects Planned and Requested for Authorization:



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Stephanie Barfield, Utility Department Billing
Supervisor
Re: Utility Department Monthly Report - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Utility Department Monthly Report - December 2018	Exhibit	1/3/2019



Monthly Utility Billing, Cash Collection, And Consumption Summary

DEC 2018

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6906		5961		6693	
Total Revenue Billed	\$258,168.36	\$2,131,397.23	\$188,600.03	\$1,409,666.69	\$350,585.23	\$2,487,162.88
Adjustments in Dollar	(\$2,876.45)	(\$29,508.45)	(\$12,190.18)	(\$115,780.89)	(\$7,270.81)	(\$40,968.76)
TOTAL CASH RECEIPTS	\$216,136.18	\$2,089,365.05	\$108,622.59	\$1,329,689.25	\$222,745.19	\$2,359,322.84

CONSUMPTION IN GALLONS	668,912
------------------------	---------

NEW SERVICE APPLICATIONS	70
NUMBER OF WALK IN/PHONE PAYMENTS	1,366
MAIL PAYMENTS	1,228
CREDIT CARD PAYMENTS	984
WEB PAYMENTS	771
DROP BOX PAYMENTS	444
BANK DRAFT PAYMENTS	768
CREDIT CARD DRAFT PAYMENTS	192
KIOSK	545
OTHERS	



The City of Durant

Office of City Clerk

Memorandum

Date: 1/4/2019
To: Mayor and City Council
From: Jay Neal, Utility Line Maintenance Supervisor
Re: Utility Line Maintenance Report - December 2018

-
1. **Line Repairs, Taps, Installs**
 - a. **Water Leaks: 62**
 - b. **Water Taps: 4**
 - c. **Sewer Stops: 17**
 - d. **Sewer Taps: 2**
 2. **Upcoming/Ongoing Projects**
 - a. **Airport Runway Extension ongoing (inclement weather)**
 - b. **First United Hangar Project**
 - c. **CMC Wastewater Monitoring**

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Utility Line Maintenance Report - December 2018	Exhibit	1/4/2019

December 2018

Water Leaks:	62
Water Taps:	4
Sewer Leaks:	4
Sewer Taps:	2
Other Completed Jobs:	161
Carryover Balance to Next Month	14

Jobs/Day	4.8
Jobs/Week	18
Jobs/Month	74

Added Leaks	76
Paid Taps	11



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Terry Condor, Waste Water Treatment Plant Superintendent
Re: Waste Water Treatment Plant and Lab Monthly Reports - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Waste Water Treatment Plant and Lab Monthly Reports - December 2018	Exhibit	1/3/2019
MOR - December 2018	Exhibit	1/3/2019



The City of Durant
Office of the Wastewater Treatment Plant

PROJECTS SCHEDULE

A: WORK COMPLETED IN DECEMBER 2018

- 1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
- 2: CLEAN CLARIFIER WEIRS 12/27/18
- 3: CLEAN BLEND TANK MIXER 12/25/18
- 4: CLEAN EFFLUENT PUMP STATION -----
- 5: CLEAN RAW WATER PUMP STATION -----
- 6: CLEAN SCUM PUMP STATION (NOT NEEDED)
- 7: CLEAN DRAIN LIFT STATION 12/20/18
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER 12/10/18
- 9: CALIBRATE DISCHARGE DO & PH METER 12/27/18
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER 12/4/18
- 11: RESET SBR PLC
- 12: WASH DOWN STEP SCREEN 12/6/18
- 13: CLEAN UV TROUGHS AND FLUME 12/18/18
- 14: CHECK ELECTRIC MANHOLES
- 15: CLEAN OUT BUILDINGS 12/2/18
- 16: MANUALLY CHECK U.V. BULBS
- 17: WASH DOWN CASINO STEPSCREEN 12/19/18
- 18: CHECK ALL AUTOMATIC VALVES
- 19: VEHICLE INSPECTION 12/10/18
- 20: WALK-THRU INSPECTION 12/3/18
- 21: CLEAN ALL PLC's 12/3/18
- 22: CLEAN D.O. METERS
- 23: CHECK CLARIFIER OIL WEEKLY 12/4/18, 12/10/18

TREATED 97.026 MG OF WASTEWATER
PROCESSED .825707 MG OF TREATED SLUDGE

B: WORK PLANNED FOR JANUARY 2019

- 1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
- 2: CLEAN CLARIFIER WEIRS
- 3: CLEAN BLEND TANK MIXER
- 4: CLEAN EFFLUENT PUMP STATION -----
- 5: CLEAN RAW WATER PUMP STATION -----
- 6: CLEAN SCUM PUMP STATION
- 7: CLEAN DRAIN LIFT STATION
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER
- 9: CALIBRATE DISCHARGE DO & PH METER
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER
- 11: RESET SBR PLC
- 12: WASH DOWN STEP SCREEN
- 13: CLEAN UV TROUGHS AND FLUME
- 14: CHECK ELECTRIC MANHOLES
- 15: CLEAN OUT BUILDINGS
- 16: MANUALLY CHECK U.V. BULBS
- 17: WASH DOWN CASINO STEPSCREEN
- 18: CHECK ALL AUTOMATIC VALVES
- 19: VEHICLE INSPECTION
- 20: WALK-THRU INSPECTION
- 21: CLEAN ALL PLC's
- 22: CLEAN D.O. METERS
- 23: CHECK CLARIFIER OIL WEEKLY

Process Water and Sludge Flow Report

December 2018

Date	Influent Flow (MG)	Drain Lift Station Flow (MG)	Casino Lift Station Flow (MG)	Combined Infl (MG)	Effluent Flow (MG)	GBT #1 Flow (KG)	GBT #2 Flow (KG)	Sludge Flow Digester #1 (KG)	Sludge Flow Digester #2 (KG)
12/1/2018	2.701	0.030	0.342	3.073	3.089	0.002	0.000	0.000	9.004
12/2/2018	2.710	0.026	0.257	2.992	3.001	0.003	0.000	0.000	8.570
12/3/2018	2.588	0.069	0.210	2.868	2.815	52.387	0.000	0.000	8.633
12/4/2018	2.741	0.065	0.173	2.979	2.798	52.752	0.000	0.000	8.660
12/5/2018	2.582	0.065	0.213	2.860	2.863	52.217	0.000	0.000	8.711
12/6/2018	2.414	0.067	0.211	2.693	2.728	50.861	0.000	0.000	8.329
12/7/2018	2.344	0.069	0.251	2.663	2.591	42.121	0.000	0.000	8.655
12/8/2018	2.304	0.032	0.326	2.663	2.840	0.001	0.000	0.000	8.476
12/9/2018	2.304	0.032	0.326	2.663	2.840	0.001	0.000	0.000	8.476
12/10/2018	2.745	0.062	0.212	3.020	3.155	0.259	0.000	0.000	8.512
12/11/2018	2.419	0.075	0.192	2.686	2.879	92.546	0.000	0.000	8.443
12/12/2018	2.486	0.067	0.212	2.765	2.964	47.679	0.000	0.000	8.898
12/13/2018	3.367	0.080	0.358	3.805	3.720	37.876	0.000	0.000	8.966
12/14/2018	3.299	0.079	0.367	3.745	3.834	52.387	0.000	0.000	8.955
12/15/2018	2.794	0.035	0.341	3.170	3.137	0.009	0.000	0.000	9.057
12/16/2018	3.048	0.032	0.257	3.337	3.230	0.034	0.000	0.000	8.118
12/17/2018	3.008	0.035	0.231	3.275	3.209	15.412	0.000	0.000	8.827
12/18/2018	2.734	0.065	0.212	3.011	2.915	46.194	0.000	0.000	8.910
12/19/2018	2.786	0.066	0.237	3.089	3.062	43.093	0.000	0.000	8.474
12/20/2018	3.184	0.042	0.253	3.478	3.323	21.188	0.000	0.000	9.145
12/21/2018	2.834	0.070	0.276	3.180	3.126	54.547	0.000	0.000	9.250
12/22/2018	2.589	0.028	0.278	2.895	3.053	0.008	0.000	0.000	9.156
12/23/2018	2.497	0.029	0.273	2.799	2.717	0.012	0.000	0.000	8.454
12/24/2018	2.468	0.028	0.256	2.752	2.687	0.012	0.000	0.000	8.649
12/25/2018	2.330	0.030	0.298	2.658	2.661	1.437	0.000	0.000	8.531
12/26/2018	3.364	0.083	0.394	3.840	3.700	54.220	0.000	0.000	8.661
12/27/2018	2.892	0.076	0.339	3.307	3.781	55.915	0.000	0.000	9.140
12/28/2018	3.594	0.084	0.342	4.020	3.685	47.976	0.000	0.000	9.405
12/29/2018	3.441	0.030	0.315	3.786	3.533	0.027	0.000	0.000	9.317
12/30/2018	3.149	0.035	0.294	3.478	3.419	2.267	0.000	0.000	8.541

12/31/2018	3.149	0.035	0.294	3.478	3.419	2.267	0.000	0.000	8.541
Sum	86.865	1.621	8.540	97.026	96.771	825.707	0.000	0.000	271.465
Avg	2.802	0.052	0.275	3.130	3.122	26.636	0.000	0.000	8.757
Min	2.304	0.026	0.173	2.658	2.591	0.001	0.000	0.000	8.118
Max	3.594	0.084	0.394	4.020	3.834	92.546	0.000	0.000	9.405



THE CITY OF DURANT

Office of the Wastewater Treatment Plant

Lab Report

12/1/18 to 12/31/18
Tests Processed

<u>74</u>	Bac-t's
<u>84</u>	BOD's
<u>21</u>	TSS's
<u>12</u>	NH3's
<u>31</u>	DO's
<u>31</u>	Ph's
<u>0</u>	Fecal Coliforms (May 1 st – Sept. 30 th) * 6 per set
<u>0</u>	FOG's

Work Projects

- Data entry
- Reports (water test results), Make copies and envelope
- Purchase Orders, copy, file
- Equipment calibrations and maintenance
- Sampling and process readings
- Quality Assurance, Quality Control tests
- Laboratory Testing
- Filing
- Daily/Weekly laboratory and WWTP building cleaning
- Monthly, Quarterly, Bi-annual, Yearly reports
- Ordering Lab chemicals and supplies
- Water Billing
- Storm water monitoring
- Storm water Report
- Pre-Treatment

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT

MONTH OF

DECEMBER 2018

DAY	DATE	WEATHER		FLOW		PUMPS		INFLUENT DATA				SLUDGE		SBR DATA				DMR					Effluent	Visible Foam or Floating Solids in Discharge/ Comments:				
		RAINFALL (in.)	Lo AIR TEMP	INFLUENT (MGD)	EFFLUENT (MGD)	RAW PUMP ONLINE	EFFLUENT PUMP ONLINE	pH	SETTLABLE SOLIDS ml / L	Head work's BOD ₅	Over the Weirs BOD ₅	TSS	FEED SLUDGE (GPD)	GBT ONLINE	REACTOR #1 SETTLEABILITY	REACTOR #2 SETTLEABILITY	REACTOR #3 SETTLEABILITY	REACTOR #4 SETTLEABILITY	D.O. mg/L	pH	TSS mg/L	AMMONIA mg/L			CBOD ₅	FECAL COLIFORM #cfu/100ml	Bis(2-Ethylhexyl)phthalate UG/L	
S	12/1/18			3.1	3.1	1	4					18008								7.3	7.9							
S	12/2/18			3.0	3.0	1	4					17140								7.1	7.9							
M	12/3/18		41	2.9	2.8	1	4	7.3	25			17266	52387	900	900	850	900	900	7.2	7.9							N/D	
T	12/4/18		29	3.0	2.8	1	4	7.3	6			17320	52275	900	900	900	835	835	8.5	8.0							N/D	
W	12/5/18		26	2.9	2.9	1	4	7.4	15	74.5	75.2	84	17422	52217	900	900	900	850	8.5	8.0	3.7	0.2	2.5				N/D	
T	12/6/18		49	2.7	2.7	1	4	7.4	3				16658	50861					8.9	7.0							N/D	
F	12/7/18		41	2.7	2.6	1	4	7.4	2				17310	42121					7.5	7.1							N/D	
S	12/8/18	1.3		2.7	2.8	1	4						16952						7.1	7.1								
S	12/9/18			2.6	2.7	1	4						16102						8.1	7.2								
M	12/10/18		28	3.0	3.2	1	4	7.5	3				17024	43221	900	850	825	875	7.6	7.0							N/D	
T	12/11/18		32	2.7	2.6	1	4	7.4	2				16886	49325	900	850	850	875	7.6	7.0							N/D	
W	12/12/18		45	2.8	2.8	1	4	7.5	2	54	117	52	17796	47679	900	850	800	900	7.7	7.6	4.4	0.2	2.0				N/D	
T	12/13/18		58	3.8	3.7	1	4	7.4	2				17932	317876					7.9	7.0							N/D	
F	12/14/18	3.12	41	3.7	3.8	1	4	7.5	4				17910	52387					8.4	7.1							N/D	
S	12/15/18			3.2	3.1	1	4						18114						8.3	7.0								
S	12/16/18			3.3	3.2	1	4						16236						8.8	7.0								
M	12/17/18		37	3.3	3.2	1	4	7.3	1				17654	15412	850	895	850	875	8.5	7.0							N/D	
T	12/18/18	1.4	46	3.0	2.9	1	4	7.3	2				17820	46194	850	825	850	850	8.2	6.9							N/D	
W	12/19/18		47	3.1	3.1	1	4	7.4	2				16948	43093	875	825	825	850	7.6	7.0							N/D	
T	12/20/18		44	3.5	3.3	1	4	7.4	5				18290	21188					7.9	7.0							N/D	
F	12/21/18		36	3.2	3.1	1	24	7.4	6	64	69.3	84	18312	54547					7.8	7.0	4.2	0.2	2.5				N/D	
S	12/22/18			2.9	3.0	1	4						16908						7.9	7.1								
S	12/23/18			2.8	2.7	1	4						17298						8.1	7.3								
M	12/24/18			2.8	2.7	1	4						18506						8.3	7.3							N/D	
T	12/25/18			2.7	2.7	1	4						17062						7.7	7.4							N/D	
W	12/26/18	2.1	57	3.6	3.7	1	4	7.3	3				77322	54220	850	850	825	825	7.9	7.3							N/D	
T	12/27/18		50	3.3	3.2	1	4	7.2	2				18280	55915	850	825	825	825	7.8	7.1							N/D	
F	12/28/18		29	4.0	3.8	1	4			62	66	32	18810	47976					9.0	7.2	3.1	0.2	2.5				N/D	
S	12/29/18			3.8	3.6	1	4						18634						9.1	7.4								
S	12/30/18	46		3.5	3.4	1	4						17082						8.1	7.3								
M	12/31/18		40	3.4	3.5	1	4						18246	55112					7.4	7.2							N/D	



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant Monthly Reports - December 2018

Council Information / Action Requested

Information only.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
MOR # 1 - December 2018	Exhibit	1/3/2019
MOR #2 - December 2018	Exhibit	1/3/2019
CL02 and Chlorite Monthly Report - December 2018	Exhibit	1/3/2019
Monthly Project Schedule - December 2018	Exhibit	1/3/2019

Mail **original** before the 10th of the following month
to the Department of Environmental Quality, Water Quality Division
P. O. Box 1677, Oklahoma City, OK 73101-1677

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS

Durant City Utilities Authority

PO Box 578

Durant OK

74702

Plant: Durant Water Treatment F

PWSID: 1010601

Month: December 2018

Population: 19,491

System

Address

City

ZIP

DAY	WATER TREATED	FILTER OPERATION								WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.										ALKALINITY						pH			CaCO3	HARDNESS			Chlorite lbs/day	REMARKS	
		FILTERS USED-HOURS									ALUM	LIME	POLYMER Name:	CARBON NAOH	OTHER Name: NH2SIF6	OTHER Name: copper sul	CHLORINE		"P"		TOTAL AM		CLO2 Residual		TOTAL PM		STABILITY			Method:	(ppm)		Chlorite residual			
																	PRE	POST																		AM
																	1	2	3	4	5	6	7	8	RAW	FILT	RAW	FILT	RAW		FILT	RAW				FILT
1	4,249	23	0	23	23	24	23	23	23	150	1600	0	40	0	0	0	0	95	65			278	258		0.15	284	252	8	7.5	7.4	270	320	318	0.66	260	
2	4,173	24	0	24	24	23	24	24	24	45	1300	0	40	0	0	0	0	80	50			284	260		0.14	288	248	8.2	7.4	7.5	246	282	280	0.61	260	
3	3,911	23	0	23	23	24	24	23	23	100	1400	0	40	0	0	0	0	80	50			286	256		0.2	290	252	8	7.03	7.5	254	300	292	0.61	240	
4	3,736	24	0	24	24	24	24	24	24		1100	0	40	0	0	0	0	80	60			284	252		0.18	294	270	8.1	7.4	7.4	270	320	312	0.52	240	
5	3,456	23	0	23	23	23	23	24	24	100	1200	0	40	0	0	0	0	50	50			276	258		0.23	294	270	7.9	7.3	7.4	250	296	288	0.47	240	
6	3,727	24	0	24	24	24	24	23	23	45	1300	0	40	0	0	0	0	60	60			284	258		0.14	320	266	8.1	7.3	7.5	250	296	278	0.52	260	
7	3,893	23	0	23	23	24	24	24	24	80	1100	0	40	0	0	0	0	60	60			272	260		0.25	296	268	7.9	7.2	7.4	268	310	312	0.52	260	
8	3,703	23	0	23	23	23	23	23	23	175	1300	0	40	0	0	0	0	100	60			288	280		0.19	292	260	8.1	7.5	7.5	264	300	300	0.47	260	
9	3,899	23	0	23	23	24	24	24	24	60	1400	0	40	0	0	0	0	60	40			258	270		0.14	258	256	7.9	7.5	7.4	254	288	300	0.71	260	
10	3,872	23	0	23	23	23	23	23	23	125	1400	0	40	0	0	0	0	60	60			250	238		0.17	250	240	7.8	7.2	7.3	260	274	270	0.71	260	
11	3,925	23	0	23	23	24	24	24	24	45	1400	0	40	0	0	0	0	60	60			254	220		0.17	272	234	7.9	7.4	7.3	250	290	292	0.85	260	
12	3,914	23	0	23	23	24	24	24	24	45	1500	0	40	0	0	0	0	100	60			250	232		0.19	282	248	7.9	7.3	7.3	240	300	300	0.9	260	
13	3,936	23	0	23	23	23	23	23	23	130	2500	0	40	0	0	0	0	140	60			264	238		0.31	274	240	8	7.4	7.4	230	310	310	0.9	260	
14	3,924	23	0	23	23	24	24	24	24	45	4400	0	40	0	0	0	0	160	60			94	240		0.24	106	186	7.5	7.3	6.9	256	126	282	0.8	260	
15	3,923	24	0	24	24	24	24	24	24		4200	0	40	1925	0	0	0	170	60			98	94		0.27	90	104	7.5	6.7	8.2	230	166	188	0.66	260	
16	4,000	23	0	23	23	24	24	24	24	90	3500	0	40	1100	0	0	0	140	50			100	80		0.22	106	70	7.4	7.3	7.3	138	130	132	0.71	260	
17	3,984	23	0	23	23	24	24	24	24	60	3700	0	40	1650	0	0	0	160	70			132	90		0.27	150	90	7.5	7.2	7.5	90	162	140	0.76	260	
18	3,884	23	0	23	23	23	23	23	23	120	2700	0	40	1375	0	0	0	140	70			164	118		0.28	216	150	7.5	7.5	7.8	90	240	174	0.76	260	
19	3,897	24	0	24	24	24	24	24	24		1900	0	40	1100	0	0	0	80	60			216	160		0.14	246	190	7.8	7.7	7.7	122	258	220	0.95	260	
20	3,961	23	0	23	23	24	24	24	24	60	1900	0	40	0	0	0	0	140	60			240	204		0.12	250	192	7.7	8	7.2	150	248	228	0.9	260	
21	3,951	23	0	23	23	23	23	23	23	180	2000	0	40	0	0	0	0	100	60			242	208		0.11	262	226	7.8	7.2	7.3	200	278	288	0.8	260	
22	3,959	23	0	23	23	24	24	24	24	45	2100	0	40	0	0	0	0	120	80			202	226		0.15	270	228	7.7	7.1	7	226	268	266	0.8	260	
23	3,984	23	0	23	23	24	24	24	24	60	1300	0	40	0	0	0	0	100	60			280	244		0.17	280	250	7.8	7.1	7.2	226	290	276	0.76	260	
24	4,003	23	0	23	23	23	23	23	23	160	1300	0	40	0	0	0	0	100	60			280	250		0.18	298	260	7.8	7.4	7.3	242	276	280	0.66	260	
25	3,958	23	0	23	23	24	24	24	2	60	1400	0	40	0	0	0	0	100	60			284	266		0.15	286	262	7.6	7.2	7.1	260	272	284	0.71	260	
26	3,957	23	0	23	23	23	23	23	23	160	2600	0	40	0	0	0	0	100	60			282	250		0.17	290	274	7.8	7.2	6.8	256	282	296	0.8	260	
27	3,592	23	0	23	23	24	24	24	24	60	4100	0	40	550	0	0	0	120	60			142	266		0.21	96	230	7.4	7.2	6.9	280	170	308	0.52	260	
28	3,562	24	0	24	24	24	24	24	24		3000	0	40	1375	0	0	0	140	60			180	160		0.17	134	140	7.7	7.5	7.4	240	208	210	0.66	260	
29	3,559	24	0	24	24	24	24	24	24		2800	0	40	0	0	0	0	140	60			154	125		0.11	170	102	7.1	7	6.5	152	222	224	0.85	260	
30	3,983	23	0	23	23	23	23	23	23	175	2600	0	40	0	0	0	0	100	60			170	116		0.09	182	116	7.5	6.7	6.6	132	194	194	0.76	260	
31	4,028	24	0	24	24	24	24	24	24		4000	0	40	0	0	0	0	100	80			206	134		0.11	190	144	7.6	6.9	6.7	150	220	204	0.76	260	
TOT	120503	734	0	734	721	734	734	733	711	2375	68000		1240	9075				3235	1865			6994	6511		5.62	7316	6518	241	226	226	6746	7896	8046	22.07	8000	
Avg	3887	24	0	24	24	24	24	24	23	77	2194		40.00	293				104	60			226	210		0	236	210	7.8	7.3	7.3	217.6	255	260	0.712	#####	

Power Costs	\$15,776.33
Labor Costs	\$49,250.80
Chemicals	\$17,484.83
Supplies	\$332.60
Repairs	\$5,491.70
TOTAL	\$88,336.26

Cost per thousand Gallons \$ 0.73

Ave. Rate of Wash (Vert. in/min.)

Ave Wash Period (Minutes)

% Wash Water Used 1.97%

Ave. Head Loss for Washing

I hereby certify the above to be correct
to the best of my knowledge.

Signed

Title

DEQ Form # 630-577A
Revised 9/1/2000

Oper. Cert. No. B 90404

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS

Durant City Utilities Authority
System

PO Box 578
Address

Durant
City

74702
ZIP

Plant: Durant Water Treatment Plant
PWSID: 1010601
Month: December 2018
Population: 19,491

- ☒ Rapid Rate Filter
☐ Slow Sand Filter

No. OF
SAMPLES % OF TOTAL
SAMPLES

TURBIDITY GREATER THAN 0.5 NTU:	0	0%	◀
TURBIDITY GREATER THAN 0.3 NTU:	0	0%	◀
TURBIDITY GREATER THAN 0.1 NTU:	1	1%	

TOTAL NO. OF TURBIDITY ANALYSES:	186
----------------------------------	-----

HIGHEST TURBIDITY READING	0.12	◀
NUMBER OF SAMPLES > 1 NTU	0	◀
NUMBER OF SAMPLES > 5 NTU	0	◀
95TH PERCENTILE OF FINISHED WATER TURBIDITY	0.08	◀ NOT REQUIRED
95TH PERCENTILE OF SETTLED WATER TURBIDITY	4.30	◀ NOT REQUIRED
CHLORINE RESIDUAL < 1.0 mg/l LEAVING PLANT (# Samples)		

INDIVIDUAL FILTER TURBIDITY CHECKLIST

1. IS TURBIDITY FROM EACH INDIVIDUAL FILTER RECORDED EVERY 15 MINUTES? ☒ Yes ☐ No
2. DID ANY SINGLE FILTER EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?
☒ No, Go to Question 3.
☐ Yes, What date was the filter profile completed?
- DID THIS SAME FILTER EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?
☐ No, Go to Question 3.
☐ Yes, Schedule Comprehensive Perfomance Evaluation (CPE) with DEQ.
3. DID ANY SINGLE FILTER EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?
☒ No, Go to Question 4.
☐ Yes, What date was the filter profile completed?
- DID THIS SAME FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?
☐ No, Go to Question 4.
☐ Yes, What date was the filter self-assessment completed?
4. DID ANY SINGLE FILTER EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?
☒ No, You are finished with the checklist.
☐ Yes, What date was the filter profile completed?

* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST

COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.

DAY	TURBIDITY									RESIDUAL DISINFECTANT								COMMENTS
	RAW	SET	SET	2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION						DISTRIBUTION		
										12am	4am	8am	12pm	4pm	8pm	SYSTEM		
1	7.94	2.4	3.1	0.04	0.05	0.05	0.06	0.04	0.05	2.79	2.78	2.91	2.71	2.63	2.25	1.69	2.66	
2	9.94	1.9	2.4	0.07	0.07	0.03	0.03	0.04	0.04	2.33	2.47	2.78	2.69	2.43	1.98	1.63	2.42	
3	5.54	1.6	2.8	0.05	0.06	0.08	0.06	0.03	0.03	2.08	2.31	2.47	2.67	2.54	2.04	2.10	1.55	
4	4.72	1.7	1.9	0.03	0.03	0.03	0.04	0.04	0.04	2.13	2.32	2.45	2.64	2.40	2.02	1.46	1.52	
5	5.66	1.9	2.3	0.05	0.07	0.03	0.07	0.03	0.04	2.09	2.31	2.60	2.81	2.74	2.31	2.08	1.60	
6	7.47	2.2	1.9	0.08	0.06	0.04	0.04	0.04	0.05	2.30	2.31	2.54	2.75	2.74	2.71	1.57	1.55	
7	6.25	2.5	2.4	0.06	0.10	0.03	0.03	0.03	0.04	2.75	2.86	2.96	2.97	2.87	2.79	1.54	1.54	
8	7.65	3.9	1.9	0.05	0.05	0.07	0.03	0.03	0.03	2.80	2.88	2.93	3.20	2.94	2.87	1.61	1.73	
9	8.65	3.6	3.7	0.03	0.04	0.05	0.06	0.03	0.03	2.87	2.92	2.94	2.75	2.67	2.14	2.74	1.80	
10	10.07	3.4	3.2	0.03	0.03	0.04	0.07	0.07	0.03	2.12	2.19	2.23	2.27	2.28	2.27	1.78	2.03	
11	6.92	3.2	2.9	0.03	0.04	0.05	0.08	0.03	0.03	2.24	2.39	2.46	2.56	2.50	2.38	2.07	1.81	
12	6.00	1.9	1.4	0.03	0.04	0.05	0.09	0.04	0.04	2.41	2.61	2.68	2.78	2.83	2.93	1.61	1.58	
13	5.10	1.8	2.3	0.06	0.05	0.06	0.03	0.03	0.04	3.00	3.37	3.34	3.30	3.23	3.03	2.41	1.58	
14	74.40	5.9	4.3	0.04	0.05	0.03	0.03	0.03	0.03	3.08	3.11	3.15	2.87	2.73	2.38	1.62	1.78	
15	66.48	4.6	3.9	0.03	0.03	0.03	0.03	0.04	0.04	2.36	2.38	2.41	2.24	2.07	1.99	2.54	1.85	
16	76.92	3.9	3.6	0.07	0.04	0.03	0.03	0.03	0.04	2.04	2.22	2.22	2.38	2.36	2.39	1.80	1.90	
17	71.44	3	3.1	0.06	0.03	0.03	0.03	0.03	0.03	2.42	2.53	2.61	2.83	2.66	2.69	2.08	2.24	
18	44.76	3.2	2.5	0.09	0.06	0.04	0.12	0.03	0.03	2.75	3.38	3.34	3.26	2.98	2.85	1.60	1.62	
19	28.02	3.9	2.6	0.03	0.03	0.03	0.03	0.04	0.05	2.85	2.98	2.99	2.90	2.76	2.75	2.75	1.71	
20	22.10	2.4	3	0.06	0.07	0.03	0.03	0.03	0.03	2.66	2.78	2.94	2.84	2.67	2.50	1.69	1.76	
21	18.41	3.1	3.1	0.04	0.05	0.09	0.09	0.03	0.03	2.54	2.79	2.85	3.12	2.70	2.53	2.41	1.60	
22	15.59	3.4	3.1	0.03	0.03	0.06	0.03	0.03	0.03	2.88	2.88	3.04	3.24	2.80	2.78	2.87	1.56	
23	13.81	3	3.8	0.04	0.05	0.04	0.04	0.06	0.07	2.86	3.16	3.34	3.32	3.03	2.75	2.54	1.57	
24	12.56	2.8	3.8	0.09	0.05	0.03	0.04	0.04	0.04	2.81	3.25	3.38	3.26	2.97	2.66	1.64	1.72	
25	11.65	2.4	3	0.05	0.06	0.03	0.04	0.04	0.05	2.71	3.03	2.91	3.34	3.30	3.10	2.64	1.84	
26	11.68	3	2.9	0.05	0.05	0.03	0.04	0.04	0.05	3.11	3.42	3.48	3.55	3.12	2.93	1.82	1.84	
27	16.81	3.6	4.7	0.07	0.03	0.03	0.03	0.03	0.03	2.89	2.98	3.06	2.91	2.61	1.67	2.89	1.82	
28	83.84	2.9	3.5	0.03	0.03	0.03	0.03	0.03	0.03	1.66	1.47	1.54	1.80	1.80	1.67	1.78	1.68	
29	49.34	2.6	2.8	0.03	0.03	0.03	0.03	0.03	0.03	1.71	1.95	2.19	2.51	2.50	2.56	1.45	1.31	
30	48.21	3.5	4.3	0.10	0.08	0.06	0.05	0.06	0.09	2.63	3.12	3.00	2.88	2.79	3.06	1.24	2.54	
31	32.11	3.9	3.8	0.05	0.05	0.04	0.04	0.04	0.04	3.01	2.63	2.85	2.91	2.63	2.74	2.47	2.49	



CHLORINE DIOXIDE AND CHLORITE MONITORING AND REPORTING FORM

1. Public Water System (PWS) Information:

PWSID: OK 1010601

PWS Name: City of Durant

2. Compliance Information:

Water System Facility ID: 1010601

Plant Name: Durant Water Plant

Month: Decembe Year: 2018

3. Analytical Results & Summary Information:

Entry Point Monitoring			<u>Chlorine Dioxide Daily Monitoring (Summary Type: CLO2)</u>					
Day	ClO ₂ (mg/L)	Chlorite (mg/L)						
1	0.15	0.66	Number of Samples Required:					
2	0.14	0.61	Number of Samples Collected:					
3	0.2	0.61	Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No					
4	0.18	0.52	Number of ClO ₂ samples exceeded the MRDL of 0.8 mg/L?					
5	0.23	0.47	If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.					
6	0.14	0.52	<u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>					
7	0.25	0.52	Number of Samples Required:					
8	0.19	0.47	Number of Samples Collected:					
9	0.14	0.71	Was All Chlorite Monitoring & Reporting Completed? Yes / No					
10	0.17	0.71	Number of Chlorite samples exceeded the MCL of 1.0 mg/L?					
11	0.17	0.85	If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.					
12	0.19	0.95	* If you didn't use Chlorine Dioxide for disinfection any day this month, please mark "n/a" in that day's box to prevent a Monitoring violation.					
13	0.31	0.9						
14	0.24	0.8						
15	0.27	0.66	<u>Routine Chlorite Monthly Monitoring in Distribution System</u>					
16	0.22	0.71	Sampling Location	Lab Sample ID	Sampling Point ID	Collection Date	Certified Lab ID	Chlorite (mg/L)
17	0.27	0.76	Near 1st Customer					
18	0.28	0.76	Avg. Residence Time					
19	0.14	0.95	Max. Residence Time					
20	0.12	0.9	Monitoring Period Average:					
21	0.11	0.8	Mark (X) if analytical results were reported electronically: _____					
22	0.15	0.8	- If the arithmetic average of any three sample set exceeds the Chlorite MCL (1.0 mg/L), the system is in violation of the MCL.					
23	0.17	0.76	- If more than one three-sample set was collected, attach additional copies of this form.					
24	0.18	0.66						
25	0.15	0.71						
26	0.17	0.8						
27	0.21	0.52						
28	0.17	0.66						
29	0.11	0.85						
30	0.09	0.76						
31	0.11	0.76						

Signature of owner or operator: _____

Date: _____

Operator License Number _____

Send all documents to:

Joe Keeble
Disinfection Byproducts Compliance Coordinator
Water Quality Division, DEQ
P.O. Box 1677
Oklahoma City, Oklahoma 73101-1677

DEQ Form # 630-577D
 Revision 06/01/2009



THE CITY OF DURANT

Office of the Water Treatment Plant

Water Treatment Plant Projects Schedule December 2018 Monthly Report

A. Work Completed

1. Calibrate lab instruments daily
2. Maintained Water Plant
3. Cleaned all buildings weekly
4. Backwashed filters as needed
5. Backwashed raw pumps weekly
6. Hooked up chlorine tanks and checked for leaks
7. Unload chemicals as they arrived
8. Pulled sludge as needed
9. Run daily chlorine dioxide samples on raw line
10. Flushed alum pumps
11. Inspected fire extinguishers
12. Pulled required water samples and send to ODEQ
13. Clean turbidity meters as needed
14. Cleaned screens on CLO2 generator as needed
15. Installed new valve on #4 raw pump backwash line
16. Replaced sump pump in raw water pipe gallery
17. Fixed EMI controller for sewer plant
18. Installed new valve actuator on #5 filter backwash valve
19. worked on leaks on the backwah lines at the raw pump station
20. Changed out light bulbs around the plant in different buildings
21. Replaced tubing in the caustic pump
22. Did monthly safety inspection
23. Treated 120,503,000 gallons of water

B. Work Planned for January-December

Approx Start/Finish Date

- | | |
|-----------------------------------|-----------------|
| 1. Paint buildings | Time permitting |
| 2. Put Gravel at Chuckwa Tower | Time Permitting |
| 3. Put Gravel at Raw Pump Station | Time Permitting |
| 4. Fix #2 filter underdrain | Time permitting |
| 5. Build new Fluoride Building | |

C. Projects Planned and Requested for Authorization

- A. Upgrade raw pump building at the water plant
- B. Upgrade Scada system on Old and New Plant Filters



The City of Durant

Office of City Clerk

Memorandum

Date: 12/20/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Resolution 2018-38 Calling for Non-Partisan General Election of Council Member for Ward Three, Ward Four and At-Large in the City of Durant, Oklahoma

Council Information / Action Requested

Approval of Resolution 2018-38 Calling for Non-Partisan General Election of Council Member for Ward Three, Ward Four and At-Large in the City of Durant, Oklahoma

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2018-38	Exhibit	12/20/2018

RESOLUTION NO. 2018-38

**A RESOLUTION CALLING FOR NON-PARTISAN GENERAL ELECTION
OF COUNCIL MEMBER FOR WARD THREE, WARD FOUR AND AT-LARGE
IN THE CITY OF DURANT, OKLAHOMA**

BE IT RESOLVED by the governing body of the City of Durant that for the purpose of electing officers of said City, that a nonpartisan general election shall be held on Tuesday, April 2, 2019; and

BE IT FURTHER RESOLVED that the filing period for electing officers of said City of Durant shall begin at 8:00 a.m. on Monday, February 4, 2019 and close at 5:00 p.m. on Wednesday, February 6, 2019; and

BE IT FURTHER RESOLVED that the officers of said City to be elected are nominated by ward and elected at large for Wards Three and Four. For the At-Large Council Member seat, the officer will be nominated at large and elected at large; and

BE IT FURTHER RESOLVED that the following officers will be elected for four year terms:

Council Member Ward Three - Expires 2023
Council Member Ward Four - Expires 2023
Council Member At Large - Expires 2023

BE IT FURTHER RESOLVED that each candidate must be a qualified elector by virtue of being a resident and registered voter within the ward for at least six (6) months prior to filing a declaration of candidacy; and

BE IT FURTHER RESOLVED that absentee ballots will be provided in accordance with Oklahoma state law.

BE IT FURTHER RESOLVED that the following precincts are only partially contained within municipal boundaries:

Precinct No. 070017 Poll Location: Rock Community Building, Caddo
Precinct No. 070018 Poll Location: Calera Methodist Fellowship Bldg, Calera
Precinct No. 070019 Poll Location: Kiamichi Tech, Wes Watkins Rm., Durant
Precinct No. 070021 Poll Location: Cobb Community Building, Durant

BE IT FURTHER RESOLVED that the following precinct has no registered voters residing within the portion of the precinct within the limits of the municipality and will be closed for the election:

Precinct No. 070017 Poll Location: Rock Community Building, Caddo

ADOPTED this 8th day of January, 2019.

CITY OF DURANT, OKLAHOMA

JERRY L. TOMLINSON, MAYOR

ATTEST:

CYNTHIA PRICE, CITY CLERK



The City of Durant

Public Works Director

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Marty Cook - Public Works Director
Re: Consider Approval of Agreement # C-2019-01 with Durant Trails and Open Spaces to Create and Maintain a Disc Golf Course to be Located at Lake Durant

Durant Trails and Open Space (DTOS) submitted the following proposal for a disc golf course at Lake Durant to the City of Durant Department of Parks and Recreation.

Durant Trails and Open Space is proposing the conceptualization, materials, design, layout, and assets for an 18-hole championship level disc golf course at Lake Durant. Total cost of the project is estimated at \$18,000.00 of which DTOS **will fully fund**.

Durant Trails and Open Space is asking that the City of Durant, Durant Parks and Recreation, and Lake Durant staff be committed to the mowing of the disc golf course, trimming of trees, assistance with the installation of the course baskets, tee-pads, and signage. Lastly, we propose the City commit to an NRPA Mode III maintenance level which by definition is – Moderate level maintenance – associated with locations with moderate to low levels of development, moderate to low levels of visitations or with agencies that because of budget restrictions can't afford a higher intensity of maintenance.

DTOS played an important role with the conceptualization, design, installation, and modifications of the Carl Albert Disc Golf Course, which is a 9 hole course. Over the year and a half of existence, our active disc golf community has quickly out-grown the course. The Durant Disc Golf Club has hosted well over 50 events this year, and has attracted players from many parts of Texas and Oklahoma. While the course continues to receive consistent daily usage, we feel the Lake Durant 18 hole course will open a tremendous amount of opportunities for expanding our disc golf community.

Council Information / Action Requested

Approve / Deny Agreement C-2019-01

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Agreement C-2019-01	Cover Memo	1/2/2019

Lake Durant Disc Golf Course Agreement

Durant Trails and Open Space (DTOS) submitted the following proposal for a disc golf course at Lake Durant to the City of Durant Department of Parks and Recreation. Reproduction of this document in whole, or in part, for the purpose of proposing the installation of a course or educating community members is not only condoned, but encouraged. We believe that by leveraging our communal knowledge, and by not re-inventing the wheel every time we set out to accomplish a task, we can help disc golf to grow at a greater, and more intelligently executed rate.

Project Description

Durant Trails and Open Space is proposing the conceptualization, materials, design, layout, and assets for an 18-hole championship level disc golf course at Lake Durant. Total cost of the project is estimated at \$18,000.00 of which DTOS **will fully fund**.

City of Durant Commitment

Durant Trails and Open Space is asking that the City of Durant, Durant Parks and Recreation, and Lake Durant staff be committed to the mowing of the disc golf course, trimming of trees, assistance with the installation of the course baskets, tee-pads, and signage. Lastly, we propose the City commit to an NRPA Mode III maintenance level which by definition is – Moderate level maintenance – associated with locations with moderate to low levels of development, moderate to low levels of visitations or with agencies that because of budget restrictions can't afford a higher intensity of maintenance.

Rationale:

DTOS played an important role with the conceptualization, design, installation, and modifications of the Carl Albert Disc Golf Course, which is a 9 hole course. Over the year and a half of existence, our active disc golf community has quickly out-grown the course. The Durant Disc Golf Club has hosted well over 50 events this year, and has attracted players from many parts of Texas and Oklahoma. While the course continues to receive consistent daily usage, we feel the Lake Durant 18 hole course will open a tremendous amount of opportunities for expanding our disc golf community.

There are now more than 2000 Disc Golf courses in the United States and Canada, nearly all installed by city and county parks departments. They have found that there are few recreational activities that offer the high benefit-to-cost ratio of disc golf. Disc golf has relatively low capital and maintenance costs compared with other recreational installations, is environmentally sound, is played year-round in all climates and is enjoyed immediately even by beginners of all ages.

The installation of a disc golf course would be consistent with the stated goals of the master trails plan for the City of Durant, one of which is to "add major attractions to increase park use." Disc golf is also in perfect keeping with the plan's call for the development and improvement of recreational facilities that "emphasize the natural attributes and sweeping views of the City" and that "meet diversified recreational needs and offer opportunities not available elsewhere in the City."

What Is Disc Golf?

Disc Golf is played much like traditional golf. Instead of hitting a ball into a hole, you throw a more streamlined looking Frisbee® disc into a supported metal basket. The goal is the same: to complete the course in the fewest number of shots. A golf disc is thrown from a tee area to each basket, which is the "hole." As players progress down the fairway, they must make each consecutive shot from the spot where the previous throw has landed. The trees, shrubs and terrain changes in and around the fairways provide challenging obstacles for the golfer. Finally, the "putt" lands in the basket and the hole is completed.

Who Can Play?

The simple answer is that everyone can. In studies measuring participation in recreational activities, "throwing a Frisbee" has consistently been a top-ten activity. A disc golf course serves a broader portion of the community than many narrower interest activities with higher cost, skill or fitness levels required to even begin to play. Men and women, young and old, families with small children -- all can play disc golf. Because disc golf is so easy to understand and enjoy, no one is excluded. Players merely match their pace to their capabilities and proceed from there.

How Much Does It Cost To Play?

Many courses are located in city or regional parks where citizens play free. Most private and several public facilities will charge up to \$5 per day to play, or earn passive income from annual passes and/or fees to enter the park. The equipment itself is quite inexpensive – discs designed for golf sell for \$8-\$15 each and only one is needed to get started.

What Kind of Construction Would Be Planned for Lake Durant?

The installation of a 18-hole disc golf course at Lake Durant would include the construction of tees and the installation of signs and baskets. We anticipate using the natural lay of the land and plan on preserving much of the wooded areas, however we do anticipate the requirement of trees/foliage trimming in the more wooded areas.

Tees: Each hole would have one set of tees. Each tee pad would consist of concrete tees 4" thick measuring approximately 5' x 12' which would be built flush with the ground.

Baskets: Each playable hole would have a basket mounted on a pipe that slides inside an anchor pipe that gets cemented into a hole measuring approximately 8" in diameter and 18-24" deep (technical specifications for the installation of tees and baskets can be found in Annex IV). The basket pipe and anchor pipe each have collar tabs that line up and are securely locked with a padlock. Each hole would have 1-2 additional anchors installed so that the basket could be moved to different anchor locations periodically to reduce soil compacting and erosion, plus add some variety for players similar to moving holes around on a golf green. We estimate that approximately 48 anchors holes would be installed.

Signs: Tee signs are very important to help first time users find their way through the course. Each hole would have a sign indicating the number, length, recommended flight path and par. In addition, a rules sign and information board should be installed before the first hole. The signs can be constructed with a variety of materials although we believe it would be preferable to construct signs with a natural appearance to fit in with the surrounding area. Commercial signs designed for disc golf are also available from several sources.

What Maintenance Is Required For a Disc Golf Course at Lake Durant?

After installation, the maintenance needs for a disc golf course are primarily grass mowing. Unlike weekly mowing usually required for ballfields, mowing for disc golf can be stretched to every two to three weeks (depending on rainfall). And even then, only the fairways need attention. The targets are made of welded steel anchored in concrete and need no regular maintenance. In the unlikely event that one of the targets is damaged beyond repair or stolen, they can be replaced for around \$350. Under the proper supervision of the Lake Durant staff and Durant Parks and Rec, the Durant Disc Golf Club volunteers would be eager to undertake an initial clean up of these areas and then maintain them as trash-free zones. With 2-3 anchor placements per hole, wear and tear on any one area is reduced. Walking pathways used by players may need occasional maintenance to prevent erosion and soil compacting. Club volunteers would also be willing to help under proper supervision.

How Much Land Is Needed?

A 18-hole course would cover approximately 18-32 acres. The rough rule of thumb for total space needed is about one acre to 1.75 acres per hole. A significant advantage of disc golf is its ability to utilize areas that are not very desirable or usable for other activities such as woods choked with non-native foliage like buckthorn, rocky areas and slopes. In addition, a disc golf course need not be an exclusive use area -- it can co-exist amicably with other active and passive recreation uses such as hiking, dog-walking, etc. Finally, the relative portability of baskets and signs allows the park department to inexpensively relocate the course to another site as the needs of the master plan dictate.

2. HOW DOES THE PROJECT BENEFIT THE COMMUNITY:

The installation of a disc golf course in Lake Durant would benefit the surrounding community by increasing and enhancing recreational opportunities, park safety, economic impact, and conservation goals.

Recreational Needs: A disc golf course would provide an inexpensive form of recreation for people of all age and skill levels and be a much needed addition to the recreational facilities at Lake Durant. Disc skills, and in particular disc golf, has seen tremendous growth within the North Texas and Southern Oklahoma areas. With the popularity of the sport on the rise, this would position Durant as a premier disc golf destination for area visitors.

A championship level course also opens the door for hosting Professional Disc Golf Association tiered events, which will bring in competitive amateur players along with professional players.

Through time this would lend itself to a substantial economic positive economic impact when disc golfers stay in our Bryan county hotels, eat in our restaurants, and fill up using our gas stations.

Mike Delloro, the president of DTOS has offered to take the lead role with the marketing, promoting, and acting tournament director for these large tournaments at Lake Durant. Craig Parker, current organizer of the Durant Disc Golf community local events would also take a lead role with organizing local events/tournaments/league play at Lake Durant.

These activities would be self-funding and so would require no new funds.

Safety: A disc golf course at Lake Durant would increase foot traffic in the area at random times during the day and steadily during evenings and weekends. The influx of purposeful visitors would discourage the presence of individuals who are only in the park to cause mischief and perhaps engage in crime. Areas that are infrequently used and considered unsafe would be "opened-up" by the course.

Economic Impact: With a proposed disc golf course of this caliber, DTOS anticipates being able to host Professional Disc Golf Association (PDGA) events and thus attract players from out of town to participate. Events on the PDGA circuit range from Tier A to Tier C, which is differentiated based on the added monetary purse of the event. The initial plan within years one and two would be to offer C tier and B tier events, which have attracted between 50-100 players in the McAlester, Ardmore, and Sherman/Denison, areas. The impact of these events means that players, fans, and spectators would be staying in our Durant hotels and eating in our Durant restaurants.

DTOS feels that this momentum will continue to flourish as the North Texas and Southern Oklahoma disc golf communities continue to grow. The three to five year plan would be to host A-Tier events, which would feature top level professional players and would bring disc golf fans from the Midwest to Durant, OK to participate and watch the event.

Conservation: Disc golf can be an environment-friendly sport. Many courses can be designed to fit into the existing flora of the area like at Lake Durant. The impact of a disc golf course on the surrounding area is minimal. Each hole has multiple pin placements, ensuring that no one area gets constant foot traffic (this has the added benefit of providing new challenges to players). In addition, disc golfers overall tend to take great pride in where they play, helping reduce potential litter on the course. In the long-term, a disc golf course would also help in the preservation of the park by giving young people in the neighborhood a stake in its preservation and protection.

Economics: A championship level 18-hole disc golf course with tees, professional signs and baskets will be purchased and installed for \$18,000, less than the cost of a single tennis or basketball court. A 18-hole course can serve more than 70 people at any time, compared with a tennis court (4 maximum) or basketball court (10 maximum). The cumulative square footage of 27 x 60 sq. ft hard surface tee pads is also less than either a basketball or tennis court.

3. COMMUNITY SUPPORT FOR PROJECT:

Additional Funding:

As of December 1st 2018, Club members have managed to raise \$2,500.00 in pledges of cash and in-kind contributions from local players and the manufacturer of the disc golf baskets (over 100 discs

have also been pledged for an opening ceremony and/or youth activities). This leaves a funding gap of \$15,500.00 which we hope to fill with resources from continued DTOS fundraising efforts.

Public Meetings and Support:

Members of the Durant Disc Golf Club met with DTOS and forged a partnership to reached out to business owners for hole sponsorships and donations.

The Durant Disc Golf Club was formed to promote disc golf as an environmentally and socially beneficial sport that is challenging and rewarding for people of all ages and backgrounds and that can co-exist amicably with other recreational activities in the city's parks. It currently has over 181 Facebook members.

IN WITNESS WHEREOF, each party to this Agreement has caused it to be executed at Durant, Bryan County, Oklahoma on the 8th day of January 2019.

ATTEST

CITY OF DURANT

Secretary

BY: _____
Mayor

DURANT TRAILS AND OPEN SPACES

BY: _____



The City of Durant

Office of City Manager

Memorandum

Date: 1/2/2019
To: Mayor and City Council
From: Tim Rundel, City Manager
Re: Consider Approval of Nominations for Durant Streets and Infrastructure Task Force

At the December of 2018 City Council meeting, a resolution was passed to form a City of Durant Streets and Infrastructure Task Force.

The Streets and Infrastructure Task Force shall consist of seven (7) members appointed by the City Council, who shall serve without compensation at the pleasure of the City Council. The task force shall be comprised of the following:

- Each member shall be a resident of the City of Durant, and
- Two members will be current City of Durant Council Members, and
- Five members will be recommended by the Mayor and by each of the four Council Members.

Each member will serve a term of appointment that shall expire concurrently with the termination of the task force or six months from the date of appointment, whichever occurs first.

All appointees shall be approved by the Durant City Council

The Durant City Manager will serve as an advisory (non-voting) member and provide necessary staff to facilitate the meetings and answer inquiries from the Streets and Infrastructure Task Force

Council Information / Action Requested

Approval of Nominations for Durant Streets and Infrastructure Task Force

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2018-37	Cover Memo	1/3/2019

RESOLUTION NO. 18-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DURANT, OK, CREATING A STREETS AND INFRASTRUCTURE ADVISORY COMMITTEE TO BE KNOWN AS THE DURANT STREETS AND INFRASTRUCTURE TASK FORCE; PROVIDING FOR MEMBERSHIP QUALIFICATIONS AND LENGTH OF TERM; AND PROVIDING FOR THE PURPOSE AND DUTIES OF SUCH COMMITTEE.

WHEREAS, the City Council and citizens of the City of Durant have expressed concern about the City's aging infrastructure, the timetable for its repair and replacement as well as the associated cost; and

WHEREAS, at its meeting of November 13, 2018, the City Council approved a task force be formed to review and examine the condition and needs of the City's infrastructure and to prepare a report with recommendations to the City Council regarding infrastructure improvement priorities, funding options and financing alternatives; and

WHEREAS, the City Council wishes to appoint members to said task force to serve for a limited period;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. Hereby establishes the Durant Streets and Infrastructure Task Force of the City of Durant

SECTION 2. Purposes and Duties

That the purpose and duties of the Streets and Infrastructure Task Force shall be as follows:

- A. To review existing City streets and infrastructure, including, but not limited to: roads, sidewalk, water and wastewater distribution and collection systems, treatment plants, all City facilities and structures and examine their current condition; and
- B. To review and identify the repair or replacement as well as review and identify funding sources and financing alternatives for those infrastructure improvements; and
- C. To receive input from members of the public interested in infrastructure improvements within the City; and

- D. To provide a report with recommendations to the City Council regarding improvement priorities as well as funding options and financing alternatives for said improvements.

SECTION 3. Membership

- A. The Streets and Infrastructure Task Force shall consist of seven (7) members appointed by the City Council, who shall serve without compensation at the pleasure of the City Council. The task force shall be comprised of the following:
- Each member shall be a resident and of the City of Durant, and
 - Two members will be current City of Durant Council Members, and
 - Five members will be recommended by the Mayor and by each of the four Council Members.
- B. Each member will serve a term of appointment that shall expire concurrently with the termination of the task force or six months from the date of appointment, whichever occurs first.
- C.

SECTION 4. Meetings

That the Streets and Infrastructure Task Force shall meet at Durant City Hall at such times as determined by the Committee. The following shall apply to meetings held by the Task Force.

- A. At its first meeting, the Task Force shall select its own chairperson and vice-chairperson from its members.
- B. The Task Force shall utilize Roberts Rules of Order for the conduct of its meetings.
- C. A majority of the appointed members shall constitute a quorum.

SECTION 5. The recruitment of above appointments shall begin effect immediately upon passage and adoption of this resolution.

SECTION 6. The Streets and Infrastructure Task Force shall commence on the date this Resolution is adopted and shall terminate on June 30, 2019. The Task Force shall provide a final report to the City Council regarding improvement priorities, as well as funding options and/or financing alternatives for said recommendations.

REGULARLY PASSED AND ADOPTED this 11th day of December, 2018,

Mayor

ATTEST:

City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Paul Buntz, Interim Executive Director of Durant Industrial Authority
Re: Consider Recommendation from the Durant Industrial Authority to Fund Water Tap(s) for Water Service for SteelFab Industrial Project from Durant Economic Development 1/4 Cent Sales Tax Fund

The attached memorandum is addressed to the Durant Industrial Authority and will be presented to the city council as a recommendation for approval if it is first approved by the trustees of the Durant Industrial Authority at their meeting on January 7, 2019.

Council Information / Action Requested

Approve recommendation from Durant Industrial Authority to fund water tap(s) for SteelFab Industrial Project from Durant Economic Development 1/4 Cent Sales Tax Fund.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Memorandum	Exhibit	1/4/2019

Durant Industrial Development Authority Memorandum

To: Chairman and Trustees of the Durant Industrial Authority

From: Paul Buntz, Interim Director, and DIA

RE: Recommendation to the Durant City Council regarding funding of water service connections to serve SteelFab Plant

Date: January 3, 2019

On May 1, 2017, the Durant Industrial Authority and several other economic development partners entered into a Memorandum of Understanding with SteelFab Texas, Inc. to provide a list of economic development incentives and a commitment by SteelFab to economic investment and job creation in Durant. Included in this agreement was a letter commitment to provide water and wastewater service to the plant site to be located on Country Club Road, east of Highway 78. SteelFab has committed to employ 150 persons within 3 years of beginning production with an average employee wage of \$42,000 per year. In only the first few months of production, the plant is already employing 105 persons.

This area is within the Rural Water District 5 service area, but the only adjacent main to the plant site is a 2 inch line, far too small to serve the fire flow needs of SteelFab. The minimum size for a fire hydrant is a 6 inch line, and an industrial site requires an even larger line. The plant does have a tap on the 2 inch line of Rural Water District 5, but this is barely adequate for domestic use. With funding from a \$1 million CDBG-ED grant for SteelFab water and wastewater needs, the City of Durant is constructing a 12 inch line to serve the fire flow needs of the plant, and it is estimated to be complete in March of this year. The City's adopted fire code, the International Fire Code, requires that SteelFab construct a fire loop and fire hydrants around the plant for fire protection. SteelFab is currently operating temporarily without this fire loop, pending completion of the 12 inch water line under construction. The plant will not qualify for a Certificate of Occupancy until the new line is complete and connected to the fire loop that SteelFab has constructed.

The current policy for the DIA is to provide water service to an industry if there is not adequate service in place. The DIA will provide the water service connection, including the meter box and meter, and the company is responsible for all required water lines past the meter. SteelFab has already constructed all of their water lines, including their fire loop, but cannot connect to the new 12 inch main funded by the CDBG-ED grant until that project is complete.

The CDBG-ED funds for the SteelFab project have already exceeded the maximum \$1,000,000 grant amount, so no funding is available from this grant to fund the meter boxes and meters to serve the 6 inch connections to the fire loop that is part of SteelFab's water service.

As you know, the City of Durant is already in process to apply for a CDBG-ED grant to serve the new Tubacex Durant plant. Becca Collins inquired from the Oklahoma Department of Commerce if any grant funds from this new CDBG-ED grant for Tubacex Durant could be spent for the water connections of SteelFab. The response we received was that the new grant funds could only be spent on the Tubacex Durant project. To avoid a repeat of this issue on the Tubacex Durant project, the engineering design for the Tubacex Durant CDBG-ED grant includes funds for the water meter vaults and meters for the fire loop for the Tubacex Durant plant under construction.

To honor our commitment to provide water service to SteelFab, it is proposed that the DIA Chairman and Trustees take action to recommend to the Durant City Council that funding be authorized from the Economic Development Sales Tax Fund to pay for the water meter box, meters, and required backflow preventers for the SteelFab fire loop water connection. If approved, the engineer for the CDBG-ED grant project, Brandon Wall, would negotiate a change order with the contractor on the water project to serve SteelFab. Brandon Wall is currently working with the engineer for Rural Water District Number 5 on the design and cost estimate. Mr. Wall said he was aware of an earlier cost estimate of \$88,000 for two 6 inch meter connections for the required fire loop, but thought there was a good chance that the final cost would be substantially less. According to Judy Siemens of the Treasurer's Office, there is a fund balance reserve of \$1,731,583, budgeted in account 110-017-537-70-17, the Economic Development Sales Tax Fund.



The City of Durant

Grants Department

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consideration To Accept The 2018 Recreational Trail Grant Award - Project Agreement RT 18(107) SP 18-07 From The Oklahoma Department of Tourism And Recreation Funded Through The Federal Highway Administration In The Amount Of \$ 240,000 For The Chuckwa Creek Trail Connecting To The Rails To Trails Project. (C-2019-02)

On December 21, 2018, we received the Recreational Trails Program Project Agreement RT 18(107) SP 18-07 from the Oklahoma Tourism and Recreation Department, funded by the Federal Highway Administration, in the amount of \$240,000.

This grant will provide funding to complete the connection from the awarded Rails to Trails project to 1st Avenue. **Project Period: December 19, 2018 thru December 31, 2020.**

The approved in-kind labor and equipment match commitment of \$60,000 is the necessary match to complete a successful project.

SEE ATTACHED GRANT PROJECT AGREEMENT

Council Information / Action Requested

Consideration to Accept The 2018 Recreational Trail Grant Award - Project Agreement # RT 18(107) SP 18-07 (C-2019-02).

The document issued has the incorrect DUNS # for the city. I have asked the state office to correct, and will request for council to accept contingent upon the correction.

City Staff Information / Action Follow-up, if Council authorizes this action:

Becca will complete the award documentation and coordinate the project efforts.

ATTACHMENTS:

Description	Type	Upload Date
2018 Recreational Trail Project Agreement RT 18(107)	Cover Memo	1/3/2019

RECREATIONAL TRAILS PROGRAM
PROJECT AGREEMENT

This Project Agreement is entered into by and between the State of Oklahoma, by and through the Oklahoma Tourism and Recreation Department and the City of Durant, the Project Sponsor.

Federal Project Number: RT 18(107) State Project Number: 18-07
Federal Awarding Agency: FHWA (Federal Highway Administration)

Project Sponsor: City of Durant County: Bryan

Project Name: Chuckwa Creek Trail DUNS – 824700033

Project Period: Dec 19, 2018-Dec 31, 2020 CFDA# 20.219

Project Stage Covered By This Agreement: Entire Project

Approved Federal Funds: \$240,000 Local Funds: \$60,000

Total Project Cost: 300,000

In consideration for the matching grant funds provided by the State of Oklahoma, the Project Sponsor agrees to perform the work identified in the project scope and agrees to comply with all of the requirements noted in this agreement. As a part of this project, a sign recognizing the Recreational Trails Program (RTP) must be installed at the trail facility. This facility shall remain open to the public for a period not less than twenty-five years. In the event that a facility funded through the RTP becomes unusable as a recreation facility and/or does not remain open to the public, the project sponsor will be obligated to pay back federal funds received. Cash will be due within 90 days of closure.

PROJECT SCOPE:

Construct a 1400' X10' ADA concrete multiuse trail. Also includes a concrete turnaround with shade structures and benches. Project will also include bike racks, trash cans, ADA accessible picnic tables, ADA ramps, landscaping and signage.

Cost estimate will be used as submitted.

Environmental Categorical Exclusion Approved

This Proposal is not intended to include those projects or actions which would cause significant environmental impacts, affect wetland areas or require dredging or filling within the channel of a navigable waterway. The project will not affect significant archaeological or historical resources at this time as determined by the State Historic Preservation officer and the Oklahoma Archeological Survey. A cultural resource survey was completed.

The undersigned Project Sponsor does hereby agree and accept the same responsibility and obligations set out in the herein described project and to the same extent and in the same manner, including all requirements, as does the State of Oklahoma. The undersigned Project Sponsor of the State of Oklahoma further understands, agrees, and accepts that this project is not effective and no costs should be incurred until this Project Agreement has been duly executed by the State of Oklahoma and the said Project Sponsor on the herein described project until it has received said notification by the State.

The Project Sponsor Agrees to comply with the terms and intent of the following:

1. Equal Opportunity Clause (41 CFR 60-1.4);
2. Nonsegregated Facilities Statement (41 CFR 60-1.8);
3. Notice of Requirement for Affirmative Action (41 CFR 60-4.2);
4. Standard Federal Equal Employment Opportunity Specifications (41 CFR 60-3);
5. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Public Law 91-646);
6. Facility designs must be in accordance with the Architectural Barriers Act of 1968 (P. L. 90-480 as amended through 1978), and the Americans With Disabilities Act (ADA) (P. L.101-336, 1990).
7. Civil Rights Assurance of Compliance
8. Compliance Report Title VI Civil Rights Act of 1964
9. Assurances Construction Programs/Assurances Non-construction Programs
10. Debarment and Suspension Agreements
11. Flood Disaster Protection Act of 1973 (P.L. 93-234); and all applicable regulations and procedures implementing these Acts.
12. Public Law 100-463 (H.R. 4781) Any contract work that is \$50,000 or over must be put out to bid.
13. Must comply with the Buy-American provisions of the American Recovery and Reinvestment Act (23 U.S.C.313 and 23 CFR 635.410)
13. Sponsor agrees to complete the project within the time specified in this agreement. Failure to complete the project within this timeframe may result in forfeiture of any unexpended balance of funds.
14. Sponsor shall submit reimbursement requests at least once a year and in accordance with the budget submitted and Program requirements. Failure to do so may result in forfeiture of any unexpended balance of funds.

This Agreement incorporates the provisions of the Transportation Equity Act for the 21st Century (TEA-21), under federal statutes 23 U.S.C. 206.

STATE OF OKLAHOMA

PROJECT SPONSOR

BY _____

BY _____

TITLE: State Liaison Officer

NAME & TITLE

DATE: _____

DATE: _____

If any person other than the Project Sponsor named above will be submitting for reimbursements and signing the Outlay Report for the Project Sponsor, that person must also sign and date below.

BY _____

BY _____

NAME & TITLE

NAME & TITLE

DATE: _____

DATE: _____



The City of Durant

Grants Department

Memorandum

Date: 1/3/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consideration To Approve Resolution No. 2019-01 Accepting The \$30,000 Grant Award From The National Fitness Campaign To Construct An Outdoor Fitness Court® At Carl Albert Park.

The City of Durant has been selected to participate in the National Fitness Campaign movement, and on November 27, 2018 we received notice of the \$30,000 grant award, to build an outdoor Fitness Court® at Carl Albert Park. The current Land and Water Conservation Grant will be utilized to install the concrete pad for the court, and fundraising efforts for the additional \$90,000 will be solicited during 2019 for a successful project to be completed by December 31, 2019.

Council Information / Action Requested

Consider approval of Resolution 2019-01 Accepting The \$30,000 Grant Award From The National Fitness Campaign To Construct An Outdoor Fitness Court® At Carl Albert Park.

City Staff Information / Action Follow-up, if Council authorizes this action:

Becca will coordinate the strategic plan with the National Fitness Campaign, city staff and local partners.

ATTACHMENTS:

Description	Type	Upload Date
NFC Fitness Court Res No. 2019-01	Cover Memo	1/3/2019

CITY OF DURANT

RESOLUTION No. 2019 - 01

**RESOLUTION TO IMPLEMENT
AN OUTDOOR FITNESS COURT® AT CARL ABLERT PARK**

WHEREAS, the City of Durant submitted a grant application to The National Fitness Campaign for the construction of an outdoor Fitness Court®, which is free for public use, and;

WHEREAS, the on November 27, 2018 the City of Durant received grant award notification, and will accept a \$30,000 grant award from 2019 National Fitness Campaign to promote and implement an outdoor Fitness Court®, and;

WHEREAS, the City of Durant will secure funding through fundraising efforts with partnerships and / or grants, which will be available and committed to this program between the City of Durant, National Fitness Campaign and community sponsors to construct and maintain the outdoor Fitness Court®, and;

WHEREAS, the City of Durant will commit to construction and launch of the outdoor Fitness Court® by the end of the 2019 calendar year, and;

WHEREAS, the Durant City Council believes the outdoor Fitness Court® is an important recreation facility to support the health of the community by making “world-class” fitness free at Carl Albert Park, to fund an outdoor bodyweight circuit training Fitness Court®, and to earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE, BE IT RESOLVED, that the Durant City Council will collaborate with National Fitness Campaign to implement the construction of an outdoor Fitness Court® and make fitness free to community residents and visitors.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma this 8th day of January, 2019, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. § 301 et seq.

Jerry L. Tomlinson, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of Community Development

Memorandum

Date: 1/7/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Consider Approval of Resolution 2019-02 Authorizing a Mural Project for 1015 N 1st Ave

In correlation with the murals that have been painted in and around Durant's Central Business District in the last years, the owner of the building located at 1015 N 1st Avenue has hopes to commission a mural on its east-facing facade (visible from N 1st Ave).

Attachments to the resolution display the proposed design and location of the mural.

This mural will add to the vibrant and positive atmosphere of one of the major corridors and highways of Durant.

Council Information / Action Requested

To approve or deny Resolution 2019-02.

City Staff Information / Action Follow-up, if Council authorizes this action:

- City Clerk to obtain signatures and record in the permanent record.
- Community Development Department to notify parties responsible for mural.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-02	Resolution Letter	1/7/2019

RESOLUTION # 2019-02

A RESOLUTION TO APPROVE MURAL PROJECT FOR 1015 N 1ST AVENUE.

WHEREAS, provisions are set forth in the Durant Code of Ordinances prescribing the approval of murals within the City of Durant shall be approved by the City Council by resolution; and

WHEREAS, the City of Durant has previously partnered with such entities as the Durant Main Street organization to facilitate a vibrant and active Central Business District and major corridor areas throughout Durant; and

WHEREAS, the owner located at 1015 N 1st Avenue, Durant, OK 74701 and responsible for commissioning and maintaining the proposed mural, shall provide drawings or sketches of the proposed mural to be painted as seen on attachment “A”; and

WHEREAS, the owner located at 1015 N 1st Avenue shall provide exact locations and oversee the installation of such mural to be painted on the East-facing (visible from N 1st Ave) side of prescribed structures as seen on attachment "B"; and

BE IT FURTHER RESOLVED that the City of Durant shall grant permission for 1015 N 1st Avenue to commission this specific mural to begin within the project area; and the City of Durant shall allow 1015 N 1st Avenue to complete such project in a reasonable timeframe.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, this 8th day of January, 2019.

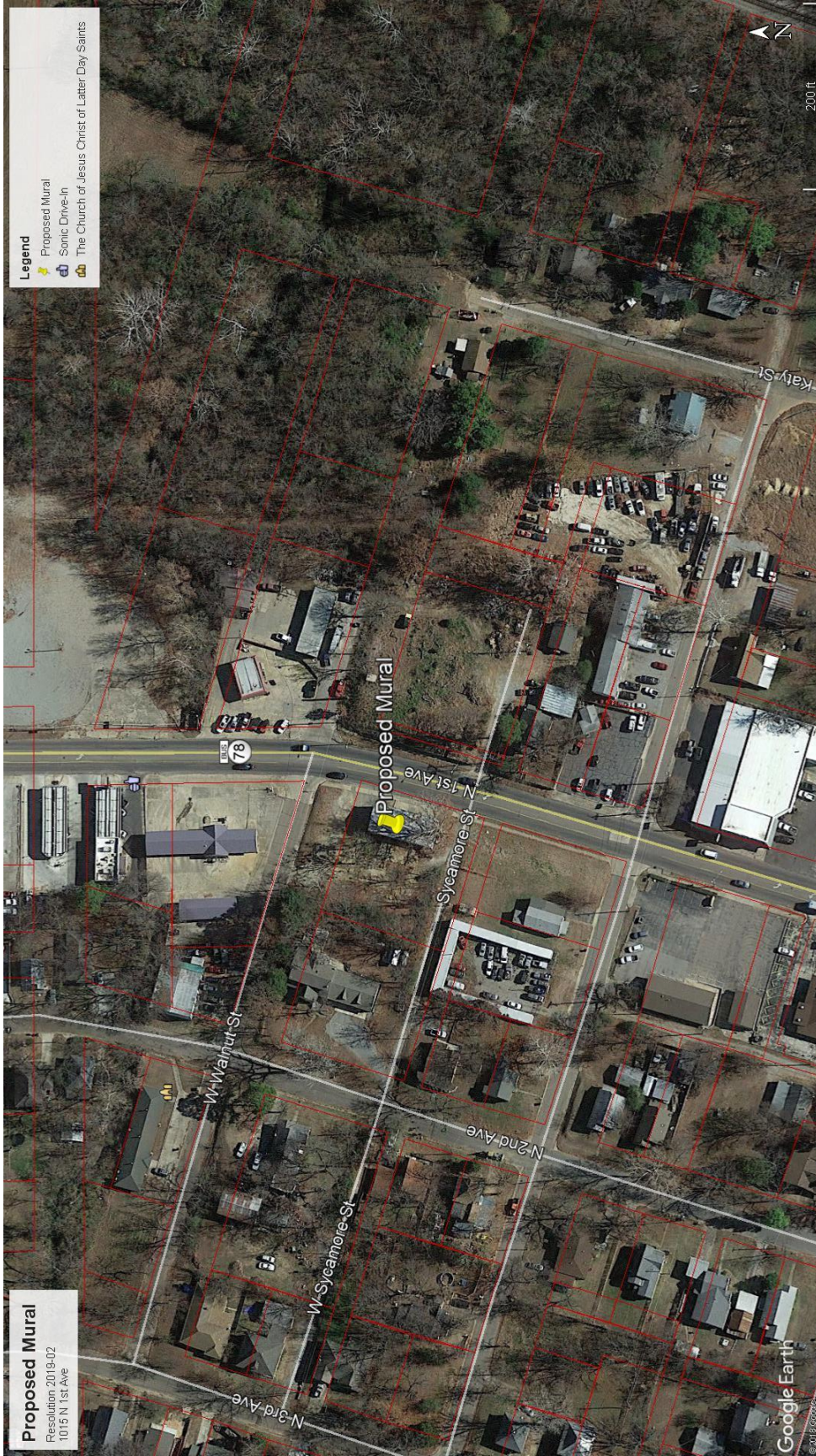
**JERRY TOMLINSON, MAYOR
CITY OF DURANT, OKLAHOMA**

ATTEST:

**CYNTHIA PRICE
CITY CLERK**



Attachment B





The City of Durant

Office of Community Development

Memorandum

Date: 12/19/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Consider Approval of Ordinance 1834 - Rezoning from Highway Commercial and Commercial Recreation (C-2) to Single-Family Residential (R-1) for Property Located West of N. 1st and North of Gail Farrell

To approve or deny HNP Land Holding's Request for Rezoning from C-2 (Highway Commercial and Commercial Recreation) district to R-1 (Single-Family Residential District) for a 1-acre property located West of N 1st St and North of Gail Farrell Dr.

This rezoning request is to facilitate a single-family development of the property.

Staff has reviewed the applicant's petition and recommends the request's denial because of its non-conformity with the City's Future Land Use Map. The Future Land Use Map recommends General Commercial for this site. Staff will be happy to discuss any concerns regarding this request.

At their regular meeting on December 18th, 2018, Durant Planning Commission voted 3-0-1 recommending the request's approval. Staff has received no citizen concerns with this request at the time of this memo.

Council Information / Action Requested

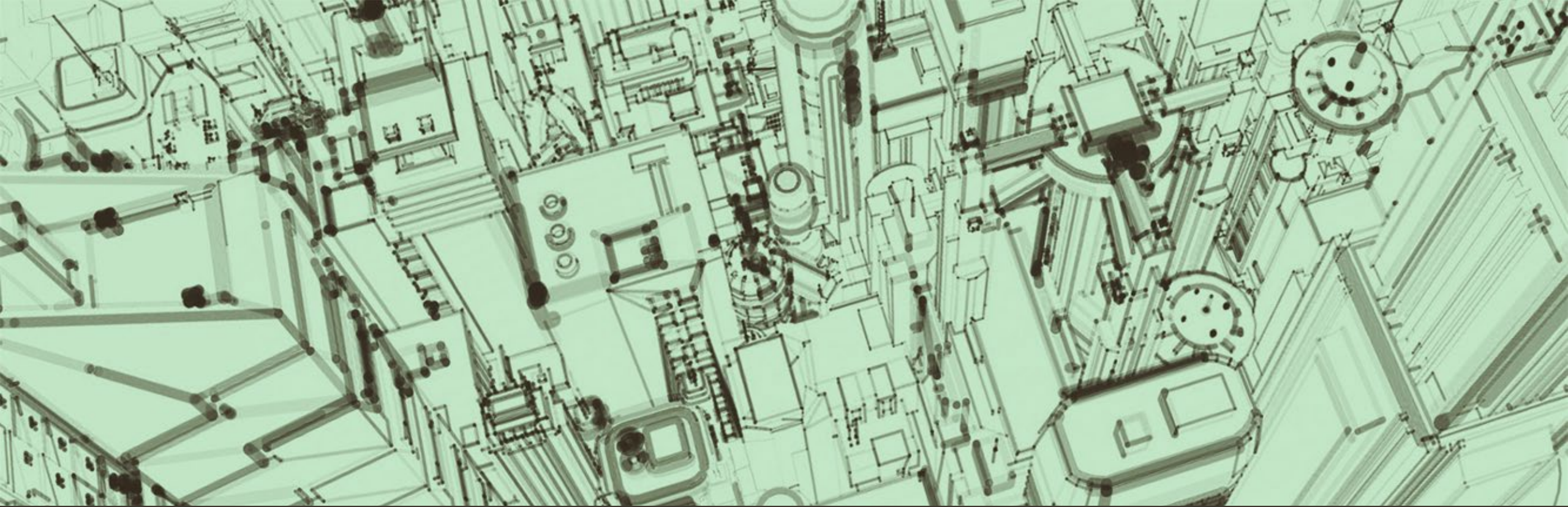
- To approve/deny ordinance.
- To declare an emergency.

City Staff Information / Action Follow-up, if Council authorizes this action:

- Mayor and City Clerk to sign and seal ordinance.
- City Clerk to file ordinance.
- GIS to update maps.
- Community Development to notify applicant.

ATTACHMENTS:

Description	Type	Upload Date
PPT and Ordinance	Presentation	1/3/2019



City of Durant City Council

Regular Meeting – Tuesday January 8, 2019





Public Hearing: Rezoning

TO APPROVE OR DENY HNP LAND HOLDING'S REQUEST FOR REZONING FROM C-2 (HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION) DISTRICT TO R-1 (SINGLE-FAMILY RESIDENTIAL DISTRICT) FOR A 1-ACRE PROPERTY LOCATED WEST OF N 1ST ST AND NORTH OF GAIL FARRELL DR.

THIS REZONING REQUEST IS TO FACILITATE A SINGLE-FAMILY DEVELOPMENT OF THE PROPERTY.

STAFF HAS REVIEWED THE APPLICANT'S PETITION AND RECOMMENDS THE REQUEST'S DENIAL BECAUSE OF ITS NON-CONFORMITY WITH THE CITY'S FUTURE LAND USE MAP. THE FUTURE LAND USE MAP RECOMMENDS GENERAL COMMERCIAL FOR THIS SITE. STAFF WILL BE HAPPY TO DISCUSS ANY CONCERNS REGARDING THIS REQUEST.

AT THEIR REGULAR MEETING ON DECEMBER 18TH, 2018, DURANT PLANNING COMMISSION VOTED 3-0-1 RECOMMENDING THE REQUEST'S APPROVAL. STAFF HAS RECEIVED NO CITIZEN CONCERNS WITH THIS REQUEST AT THE TIME OF THIS MEMO.



REZONING APPLICATION

Petition #

Fee \$

PC 2018 25
300^r

APPLICANT INFORMATION

Name: <u>HNP Land Holdings</u>	Email: <u>frankirile@hillproptechco.com</u>	Phone #1: <u>580-924-2300</u>
Mailing Address: <u>601 N. 1st Ave</u>		Phone #2:
City: <u>Durant</u>	State: <u>OK</u>	Zip: <u>74701</u>
Applicant's Interest in Property:		

☐ Please use attached addendum if there is more than one applicant.

Physical Address of Rezoning Request:			
☒ Platted ☐ Un-Platted	Subdivision: <u>Gail Farrell</u>	Lot:	Block:
Legal Description: (If Un-platted)			
☒ Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included.			

Request Rezoning From: <u>C-2</u>	Request Rezoning To: <u>R-1</u>		
Present Use: <u>none</u>	Proposed Use: <u>subdivide</u>		
Parcel Width: <u>215'</u>	Parcel Length: <u>115'</u>	Acres: <u>~ .57</u>	Street/Road Frontage: <u>215'</u>
☒ City Water	(If City Water will be extended or improvements will be made, please explain:)		
☒ City Sewer	(If City Sewer will be extended or improvements will be made, please explain:)		
☐ Private Water	☐ Private Sewer		
Is Property in the Floodplain? <u>No</u>	Is property in the Airport Zone? <u>No</u>		

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

E. Nankville
Signature of Applicant

11-16-18
Date

Office Use Only		Date Payment Received		Notification Mailed		Comments	
Date Filed: <u>11/16/18</u>		Initial: <u>[Signature]</u>		Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>	
Proof of Publication Received				Property Posting Verified		Comprehensive Plan Recommendations	
Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>		Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>	
Staff Recommendation ☐ Approve ☐ Deny		PC Recommendation ☐ Approve ☐ Deny		City Council Action ☐ Approve ☐ Deny		Ordinance #	

REZONING SUPPORTING INFORMATION

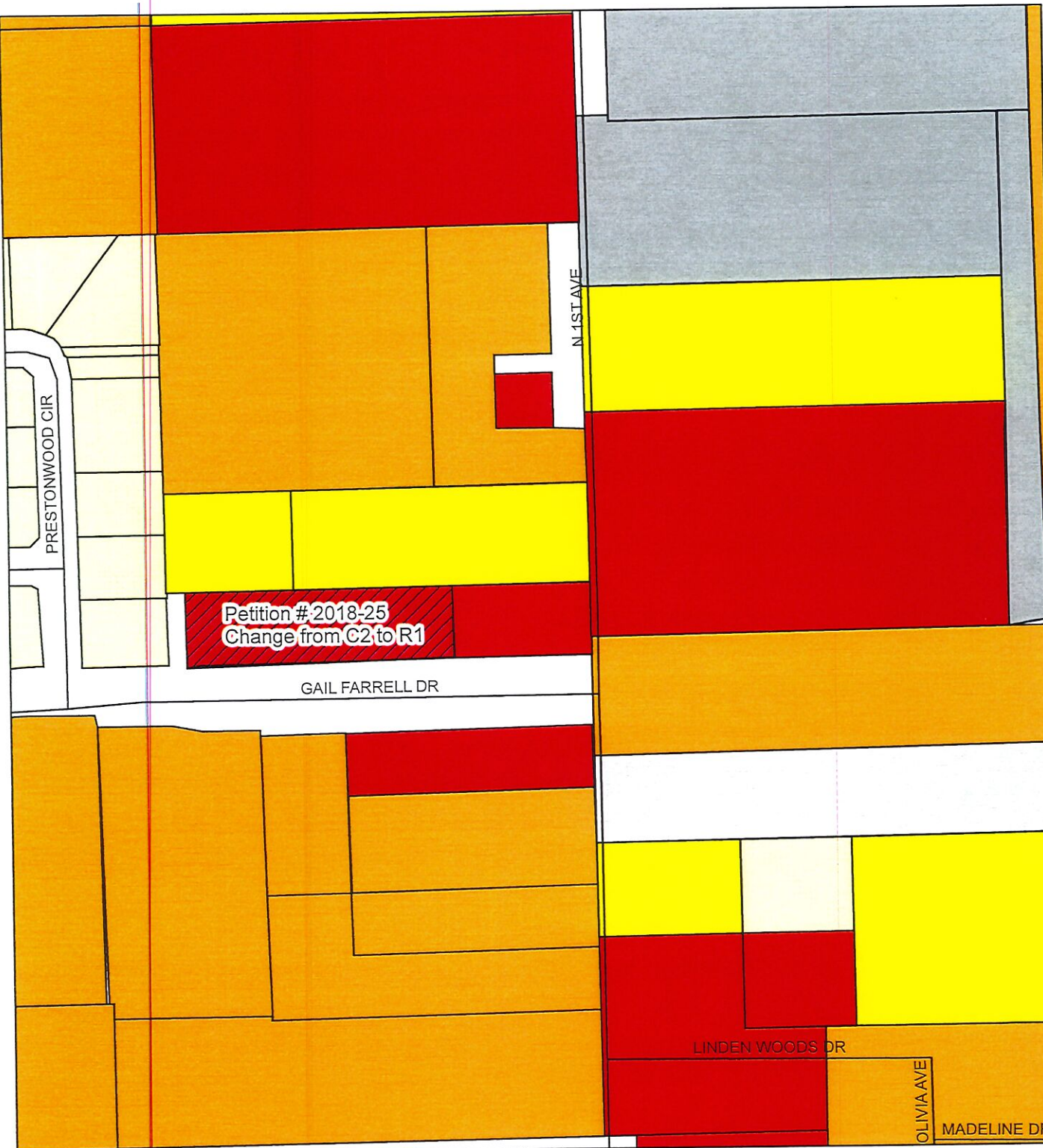
1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

2. Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

3. List any other reasons to support this zone change.

Zoning Map

Petition # 2018-25 - Gail Farrell Dr



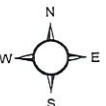
- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 26, 2018



Zoning Map

Petition # 2018-25 - Gail Farrell Dr



- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
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- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 26, 2018

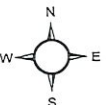
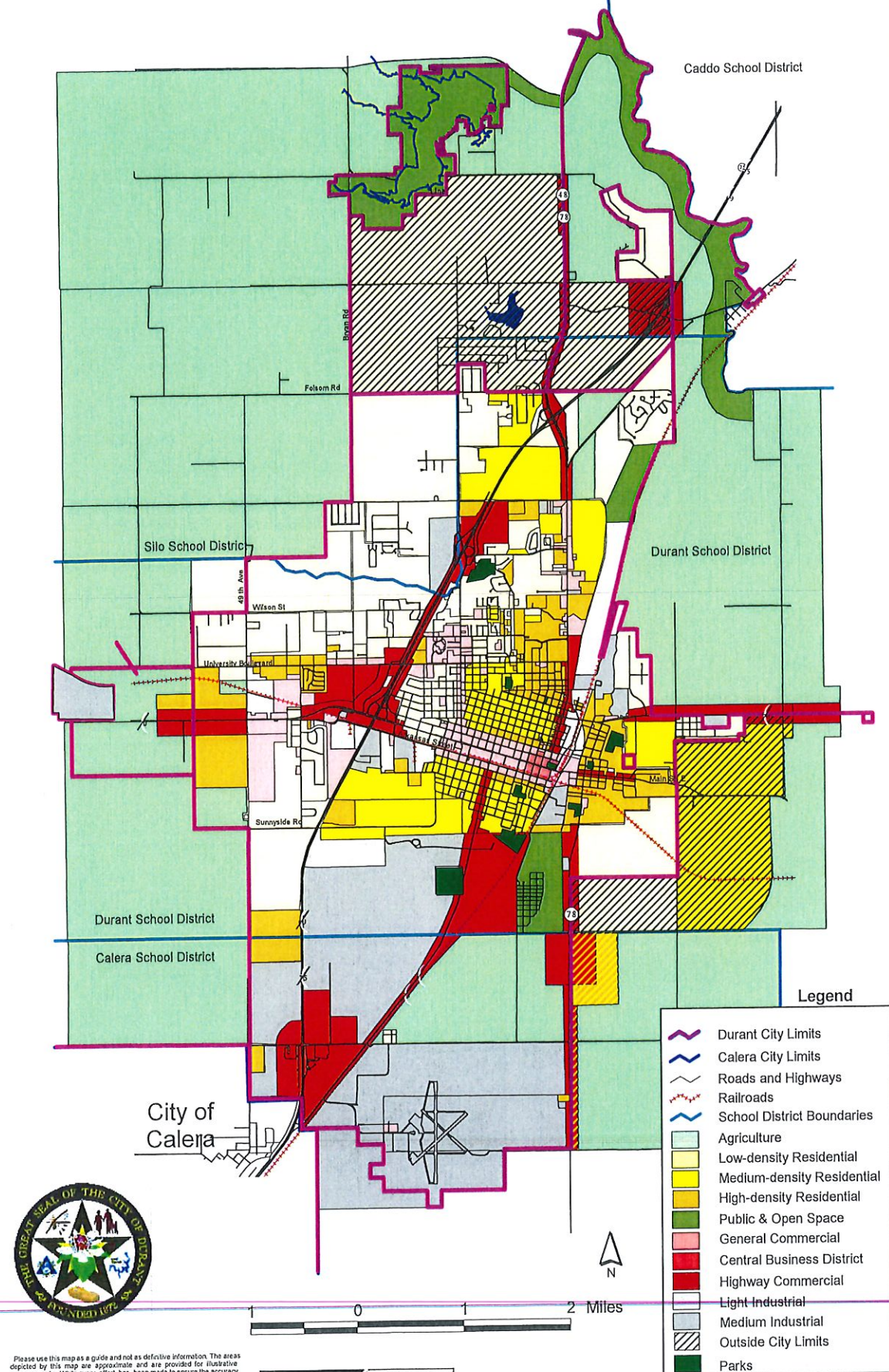


Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

PLANNING WORKS

Nov. 14, 2002

source: City of Durant

Rezoning Request
HNP Land Holdings
1 acre
C-2 to R-1

Legend
Pettit Machinery



Rezoning Request

HNP Land Holdings
1 acre
C-2 to R-1

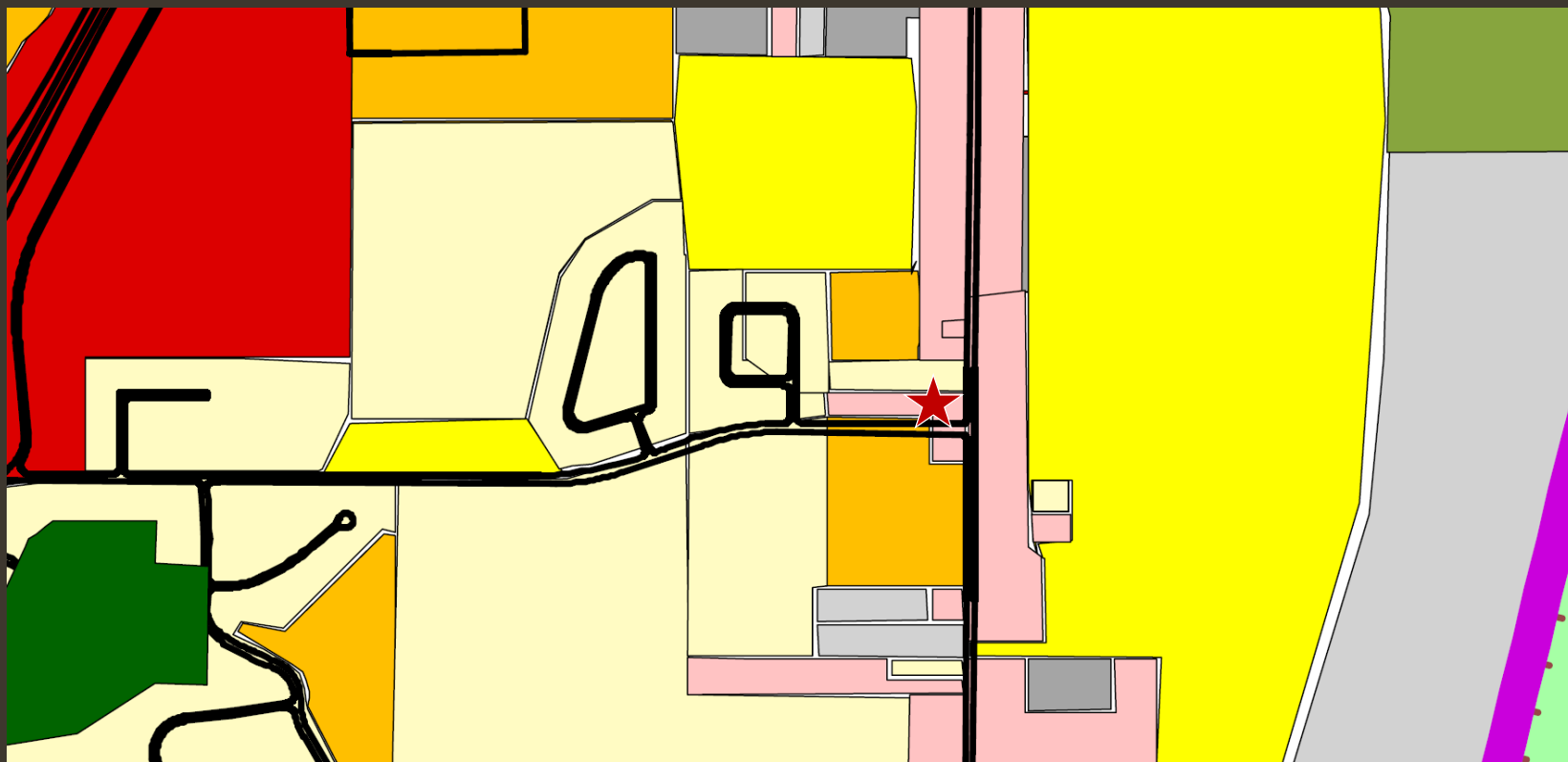
Legend



Google Earth

© 2018 Google

100 ft



Legend

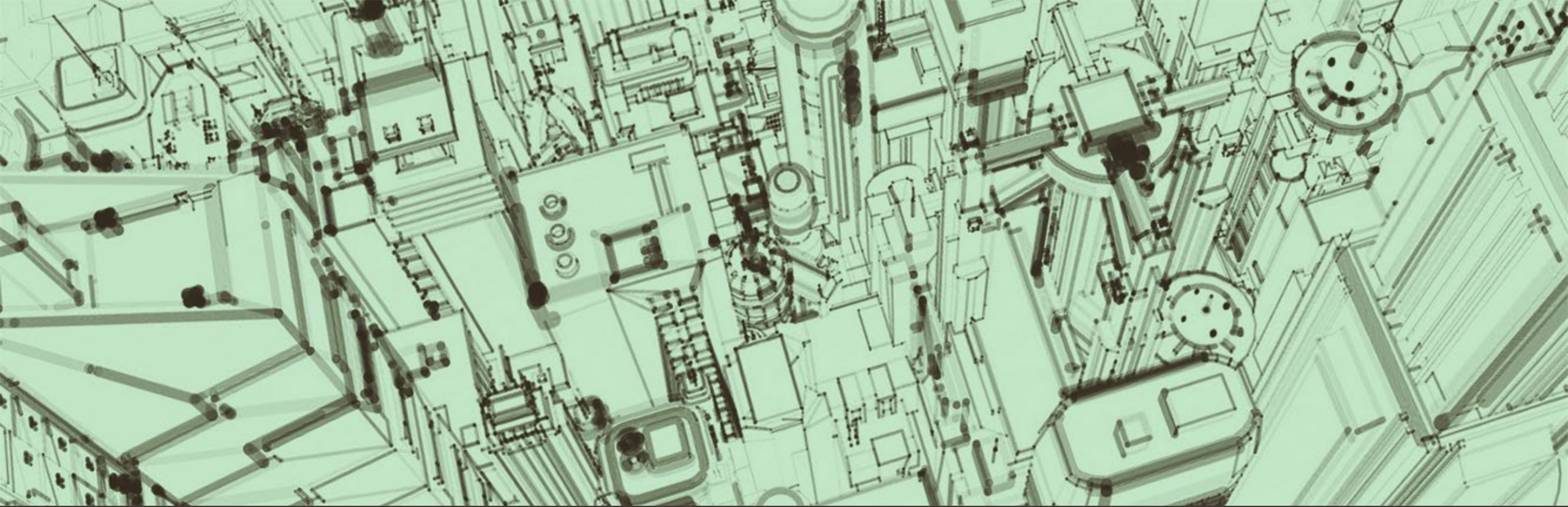
- Durant City Limits
- Calera City Limits
- Roads and Highways
- Railroads
- School District Boundaries
- Agriculture
- Low-density Residential
- Medium-density Residential
- High-density Residential
- Public & Open Space
- General Commercial
- Central Business District
- Highway Commercial
- Light Industrial
- Medium Industrial
- Outside City Limits
- Parks











**Minutes of the Durant Municipal Special Planning Commission Meeting of Tuesday,
December 18, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:36p.m.

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Jackson, Whitehurst

Absent: Horner

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of November 20, 2018

Motion was made by Commission Member Kerr and seconded by Commission Member Whitehurst to approve the minutes of November 20, 2018 this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

2. CONSIDERATION PC2018-225

Matthew Nahrstedt reviewed PC2018-25 with the Planning Commission. This request is to rezone from C-2 to R-1 to develop single family homes. We have had no citizens' complaints. Staff recommends denial due to it does not conform to the current future land use map.

Clint: Are there any questions from the members for Matt? There were no questions.

Drew: What is the intended use for the property?

Todd Nankivil: Applicant stated our plan would be to split into four 11,000.00 sq. ft. residential lots to either building on or sale to builders.

Drew: Are you planning on having any covenants or restrictions?

Todd: We have discussed that, we do not have anything right now. We would want to have covenants to help protect the Preston wood Development.

Kevin Keener: I live on the West side of this property, 11,000 sq. ft. lots are good, I am not in opposition. I would rather have housing there instead of commercial.

Motion was made by Commission Member Jackson and seconded by Commission Member Kerr to approve this request.

Motion carried by the following vote:

Aye: Kerr, Jackson, Whitehurst

Nay:

Abstain: Keener

OLD BUSINESS: None

NEW BUSINESS: Discussion of possible expansion of the CBD and allowing drinking establishments within the CBD

ADJOURNMENT:

Motion made by Commission Member Jackson and seconded by Commission Member Whitehurst to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:05p

DRAFT

ORDINANCE NO. 1834

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE
AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That the zoning map is hereby amended as to replace the Highway Commercial & Commercial Recreation "C-2" District with the Single Family Residential "R-1" District for the following described real property:

A part of the Southeast Quarter of the Northeast Quarter of Section 20, Township 6 South, Range 9 East of the Indian Base and Meridian, in Bryan County, Oklahoma, more particularly described as follows: Beginning at a point 899.05 feet South of the Northeast Corner of the SE/4 NE/4 of Said Section 20, for the Point of Beginning; Thence West 635.0 feet; Thence South 120.94 feet; Thence North 78 degrees 56 minutes 35 seconds East 20.42 feet; Thence North 89 degrees 44 minutes 49 seconds East 615.0 feet along the Right of Way; Thence North 115.10 feet to the true point of beginning, less and except the East 250 feet thereof.

SECTION 2. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant this 8th day of January, 2019.

Jerry L. Tomlinson, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 1/7/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session for Confidential Communication with Attorney
Concerning Pending Claim Against the City of Durant - Ballard v. City of Durant,
Oklahoma, Case No. CV-2018-32 (This Executive Session Authorized by Title 25,
Section 307 B(4) of the Oklahoma State Statutes)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 1/7/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to 8(a) Above

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 1/7/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Brittingham v. City of Durant, Oklahoma, Case Number CV-2018-34, (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:



The City of Durant

Office of City Clerk

Memorandum

Date: 1/7/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to 8(c) Above

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action: