

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
AGENDA**

January 10, 2017

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

CALL TO ORDER

INVOCATION

ROLL CALL

ORDER OF BUSINESS

1. Presentations

- a. Present Employee Service Awards for 4th Quarter 2016

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 13, 2016
- b. Consider Approval of Special Called Meeting Minutes of December 20, 2016
- c. Consider Approval of Claims for December 2016
- d. Consider Acceptance of \$400 Donation to Library from WasteQuip
- e. Consider Adoption Of The 2017 Citizen Participation Plan - Required For 2017 Community Development Block Grant (CDBG) Applications And Projects.

3. Consider Items Removed from Consent

4. Administration

- a. Consider Award of Bid to 3B Grave Service LLC for 2014 Dodge Ram 3500 Cemetery Truck
- b. Consider Recommendation for Appointment of New Parks and Recreation Advisory Committee Member to Fill Vacant Seat for Unexpired Term
- c. Consider Authorization For City Manager And Vice-Mayor To Be Approved As Authorized Officials For Grant Projects In The OKGrants Electronic System.
- d. Consider Approval of Resolution 2017-01 Calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma
- e. Consider Approval of Request For Authorization To Purchase Materials for Reconstruction Of Evergreen From North 16th to North 19th (RFAP # 2017-002)
- f. Consider Approval of Request for Authorization to Purchase for Municipal Insurance to Oklahoma Municipal Assurance Group in the Amount of \$251,611 (RFAP #2017-003)

5. Public Hearings

- a. Consider Approval of Ordinance # 1815 Requesting a Zoning Change from R-1 Single Family to C-O Business and Professional Office for Property Located near Delivery Lane and Oak Hills Drive

6. Information Items

- a. Planning Commission Meeting Minutes of November 15, 2016 (WILL BE PRESENTED)
- b. Human Resources Department Outcomes and Metrics 2016 (WILL BE PRESENTED)
- c. Community Development Monthly Report for December 2016 (WILL BE PRESENTED)
- d. Police Department Monthly Report - December 2016 (WILL BE PRESENTED)
- e. Emergency Management Report - December 2016 (WILL BE PRESENTED)
- f. Parks/Durant Multi Sports Complex Report - December 2016 (WILL BE PRESENTED)
- g. Utility Monthly Report - December 2016 (WILL BE PRESENTED)
- h. Solid Waste Collection Monthly Report - December 2016 (WILL BE PRESENTED)

- i. Water Treatment Plant Operation Reports - December 2016 (WILL BE PRESENTED)
- j. Water and Sewer Line Maintenance & Operations Monthly Report - December 2016 (WILL BE PRESENTED)
- k. Financial Statements - November 2016
- l. Fire Department Monthly Report - December 2016
- m. Library Report - December 2016
- n. Cemetery Monthly Report - December 2016
- o. Street Department Report - December 2016
- p. Grants Department Report - December 31, 2016
- q. Projects Manager Monthly Report - December 2016

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 Communications with Attorney Concerning Pending Claim and Possible Litigation by Taxpayers (This Executive Session Authorized by Title 25, Section B(4) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to Item 8(a) 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 17th day of November, 2016 and that an agenda of said meeting was posted at the place of such meeting at 3:45 p.m. on the 6th day of January, 2017.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Present Employee Service Awards for 4th Quarter
2016

75 total years of service!

Lacy Dillingham - 5 years - Police Department
Jason Carr - 10 years - Fire Department
Chase Condor - 10 years - Fire Department
Jeffrey Orlando - 10 years - Fire Department
Marty Cook - 10 years - Community Development
Aaron Walkup - 10 years - Community Development
Darrell Jones - 20 years - Maintenance & Operations

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: 12/18/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of December 13, 2016

Council Information / Action Requested

Approve regular meeting minutes of December 13, 2016.

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

ATTACHMENTS:

Description	Type	Upload Date
Regular Meeting Minutes 12.13.2016	Exhibit	1/6/2017

Agenda posted on Durant City Hall Entry Door at 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 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 4:20 p.m. on the 9th day of December, 2016.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF December 13, 2016 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, Durant City Hall

CALL TO ORDER

Mayor Hoffman called the meeting to order at 6:02 p.m.

INVOCATION

James Dalton provided the invocation.

ROLL CALL

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman*	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

*Mayor Hoffman left the meeting at 6:35 p.m. and returned at 8:30 p.m. Vice Mayor Hawthorne presided during Mayor Hoffman's absence.

1. 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 for November 8, 2016
- b. Consider Approval of Claims for November 2016
- c. Consider Acceptance of a \$500 Donation To The Fire Department for Providing a Fire Extinguisher Training Class for Employees of Gas

Turbine Applications

- d. Consideration To Approve Construction Contract C-2016-89 Relating To Awarded Bid No. RFB 2016-102A To C.D. Brown Construction, Inc. For The Water and Sewer Infrastructure Improvements Funded By 16802 CDBG-ED 16, Serving The Commercial Metals Company - CMC Steel Oklahoma, LLC. (C-2016-86).
- e. Consider Acceptance of Donation of Angel Statue and Base for Highland Cemetery
- f. Consider Approval of Budget Amendment 2017-03
- g. Consider Approval of An Ordinance Of The City Of Durant, Oklahoma; Ordinance Number 1817; An Ordinance Amending The Employee Retirement System, Defined Benefit Plan For City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of City Of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Repealer And Severability; And Declaring An Emergency
- h. Consider Approval of Ordinance Number 1818; An Ordinance Amending The Employee Retirement System, Defined Contribution Plan For The City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of The City Of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Repealer and Severability; And Declaring An Emergency
- i. Consider Approval To Submit Grant Application For A Brownfield Assessment Grant Funding Opportunity Through The Environmental Protection Agency (EPA).
- j. Consider Approval of Parcel Identifier (PID) #76 between the City of Durant and Oklahoma Gas & Electric (OG&E)

Approved

Councilman Tomlinson asked that Items 1(c), 1(d), 1(g), 1(h) and 1(j) be removed for further discussion.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve remaining consent items as presented. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Consider Items Removed from Consent

2(c) - Fire Chief Roger Joines addressed council. Council Member Tomlinson recognized Fire Marshal Wade Boyd, Chief Joines and Gas Turbine Applications for their donation.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve acceptance of a \$500 donation to the Durant Fire Department for providing a Fire Extinguisher Training Class for employees of Gas Turbine Applications. Motion Passed with the following vote:

2(d) - Jacque Wilson, Projects Manager, addressed council and stated reduction in amount is due to city providing in kind labor. Mr. Wilson stated there are still bids out for materials.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Construction Contract C-2016-89 relating to Awarded Bid No. RFB 2016-102A to C.D. Brown Construction, Inc. for the water and sewer infrastructure improvements funded by 16802 CDBG-ED 16, serving the Commercial Metals Company - CMC Steel Oklahoma, LLC. (C-2016-86). Motion Passed with the following vote:

2(g) - Donnalla Miller, Human Resources Director, addressed council stated the the purpose of this amendment is to insure that the current city manager is included in the plan documents. Council Member Tomlinson noted this item should have been placed under the category of 'Administration' instead of 'Consent Items'.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve an Ordinance of the City of Durant, Oklahoma; Ordinance Number 1817; an Ordinance amending the Employee System Defined Benefit Plan for City of Durant, Oklahoma; providing retirement benefits for eligible employees of City of Durant, Oklahoma; pertaining to the definition of employee; providing for repealer and severability, specifically Sections 1-4. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2(g) - Section 5 Emergency Clause

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance Number 1817, Section 5. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2(h) - Donnalla Miller, Human Resources Director, was available to answer questions from council. Council Member Tomlinson noted this item should have been placed under the category of 'Administration' instead of 'Consent Items'.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance Number 1818; an Ordinance amending the Employee Retirement System, Defined Contribution Plan for the City of Durant, Oklahoma; providing retirement benefits for eligible employees of the City of Durant, Oklahoma; pertaining to the definition of employee; providing for repealer and severability; specifically Sections 1-4. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2(h) Ordinance 1818, Emergency Clause

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Ordinance Number 1818, Section 5. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2(j) - Jacque Wilson, Projects Director, addressed council and reviewed map and boundaries.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Parcel Identifier (PID) #76 between the City of Durant and Oklahoma Gas & Electric. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

3. Administration

- a. Consider Approval of Resolution 2016-26 Declaring Cemetery Truck as Surplus Property

Approved

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Resolution 2016-26 declaring cemetery truck as surplus property. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Authorization to Seek Bids for Cemetery Truck

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve authorization to seek bids for cemetery truck. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- c. Consideration To Approve Construction Change Order No. 1 Related To C.D. Brown Construction, Inc. Contract No. C-2016-89 For The Water and Sewer Infrastructure Improvements Funded By 16802 CDBG-ED 16 (C-2016-86) Serving The Commercial Metals Company - CMC Steel Oklahoma, LLC.

Approved

Jacque Wilson, Projects Manager, addressed council and stated this is a duplicate of Item 1(d) and requires no action.

Mr. Wilson stated later in the meeting that this item was not a duplicate but necessary for the approval of the dollar amount of the change order discussed under Item 2(d).

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Construction Change Order No. 1 related to C.D. Brown Construction, Inc. Contract No. C-2016-89 for the water and sewer infrastructure improvements funded by 16802 CDBG-ED 16 (C-2016-86) serving the Commercial Metals Company - CMC Steel Oklahoma, LLC.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Absent: Hoffman

- d. Consider Mayoral Appointment of Kenneth Rainbolt to Serve as Municipal Judge for 2017-2019 Term Pursuant to Durant City Code Sections 35.16 and 35.19 and Take Possible Action

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve mayoral appointment of Kenneth Rainbolt to serve as Municipal Judge for 2017-2019 term pursuant to Durant City Code Sections 35.16 and 35.19. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- e. Consider Approval of Mayoral Appointment of Matt Mickle to Serve as Alternate Municipal Judge for 2017-2019 Term Pursuant to Durant City Code Sections 35.17 and 35.19 and Take Possible Action

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Matt Mickle to serve as Alternate Municipal Judge for 2017-2019 term pursuant to Durant City Code Sections 35.17 and 35.19. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

4. Public Hearings

- a. Consider Approval of Ordinance #1812, Requesting to Re-Zone from the A-1 Agriculture District to the C-2 Highway Commercial and Commercial Recreation District for Property Located at Washington and Mockingbird

Approved

Marty Cook, Director of Community Development, addressed council and stated there were two citizens in opposition to the re-zoning who spoke at the Planning Commission Meeting but they were not in attendance at this hearing. The hearing was opened for public comment. No public comment. Public hearing closed.

Motion was made by Destry Hawthorne and seconded by Jerry Tomlinson to approve Ordinance #1812 requesting to Re-Zone from A-1 Agricultural District to C-2 Highway Commercial and Commercial Recreation District for property located at Washington and Mockingbird. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to

approve Ordinance 1812, Section 2. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- b. Consider Approval of Final Plat for the Magnolia Addition Located on University Boulevard near Cornell Drive

Approved

Marty Cook, Director of Community Development addressed council and stated this final plat adopts sewer lines and streets only. Open for public hearing. No public comment. Hearing closed.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve final plat for the Magnolia Addition located on University Boulevard near Cornell Drive. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

5. Information Items

- a. Planning Commission Meeting Minutes of October 18, 2016
- b. Fire Department Monthly Report - November 2016
- c. Financial Statements - October 2016
- d. Human Resources Department Monthly Report - November 2016
- e. Library Monthly Report - November 2016
- f. Community Development Monthly Report - November 2016
- g. Cemetery Monthly Report - November 2016
- h. Street Department Monthly Report - November 2016
- i. Police Department Monthly Report - November 2016
- j. Emergency Management Report - November 2016

- k. Grants Department Monthly Report - November 30, 2016
- l. Utilities Monthly Report - November 2016
- m. Landfill Information & Reports - November 2016
- n. Solid Waste Collection Report - November 2016
- o. Water Treatment Plant Monthly Report - November 2016
- p. Wastewater Treatment Plant Monthly Projects Report - November 2016
- q. Wastewater Treatment Plant Monthly Lab Report - November 2016
- r. Parks and Durant Multi Sports Complex Monthly Report - November 2016
- s. Projects Manager Monthly Report - November 2016

6. 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.

There were no citizen comments.

7. Executive Session

- a. Consider Entering into Executive Session as Authorized by Title 25 O.S. Section 307 B(1) to Discuss Annual Performance and Compensation of City Treasurer

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to enter executive session.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Absent: Hoffman

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to re-enter regular session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Absent: Hoffman

- b. Consider Action Pursuant to Item 7(A) Above

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to increase compensation of city treasurer by 3% after annual performance review. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- c. Consider Executive Session for Confidential Communications with Attorney Concerning Pending Employee Claim and Possible Arbitration (This Executive Session Authorized by 25 O.S. Section 307 B(4) of the Oklahoma State Statutes)

Approved

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to enter into executive session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Orr, Tomlinson

Absent: Hoffman

Motion was made by Chad Hitchcock and seconded by Bill Orr to re-enter regular session. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

- d. Consider Action Pursuant to Item 7(C) Above

No Action Taken

8. New Business

There was no new business.

ADJOURNMENT

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

meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 1/6/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of December 20, 2016

Council Information / Action Requested

Approve Special Called Meeting Minutes of December 20, 2016

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

ATTACHMENTS:

Description	Type	Upload Date
Special Called Meeting Minutes - 12.20.2016	Exhibit	1/6/2017

Agenda posted on Durant City Hall Entry Door at 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 7th day of December, 2016 and that an agenda of said meeting was posted at the place of such meeting at 1:40 p.m. on the 16th day of December, 2016 and an amended agenda of said meeting was posted at the place of such meeting at 1:55 p.m. on the 19th day of December, 2016..

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting
OF December 20, 2016 AT 4:00 PM, AMENDED AGENDA Roscoe J. Hatfield
Council Chambers, 300 West Evergreen, Durant, Oklahoma**

CALL TO ORDER

Mayor Hoffman called the meeting at 4:02 p.m.

ROLL CALL

Present: Council Member Chad Hitchcock	City Attorney Pat Phelps
Council Member Billy L. Orr	City Manager Tim Rundel
Council Member Jerry Tomlinson	City Clerk Cynthia J Price
Vice-Mayor Destry Hawthorne	
Mayor Stewart Hoffman	(*denotes partial attendance)

Absent: None

Mayor Hoffman declared a quorum.

1. Consider Notice of Appeal filed by Tanya Hall Gentry Concerning Property Located at East Florida St. and South East 1st St.

Disapproved

Marty Cook, Community Development Manager, addressed council and provided them with a timeline of events and current pictures of the subject property. Mary Hall was present and addressed council. Ms. Hall initially requested a 30 day extension to clean up property and then stated she could complete the work in two weeks.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to deny appeal filed by Tanya Hall Gentry; allow Mary Hall two weeks to remove personal property and clear structure, fence and debris from property in effort to reduce abatement costs; re-bid abatement of property with bid to be awarded January 3, 2017 and abatement work to be performed on January 4, 2017. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

2. Consider Approval of Contract between the City of Durant and the Durant Area Chamber of Commerce (C-2016-90)

Approved

Jacque Wilson, Projects Manager, addressed council and stated the terms are identical to those in the previous contract.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve contract between the City of Durant and the Durant Area Chamber of Commerce (C-2016-90). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

3. Consider Approval of Amended Contract Services Agreement for City Attorney Services City of Durant

Approved

Tim Rundel, City Manager, addressed council and stated this item was tabled in October 2016 to allow him an opportunity to review the contract with the city attorney. Mr. Rundel stated he and the city attorney have mutually agreed to strike the language 'not to exceed \$5500' and add the language 'not to exceed the annual budget'.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Amended Contract Services Agreement for City Attorney services City of Durant effective through June 30, 2017. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

4. Consideration To Approve Contract Change Order No. 2 Related To Rocking O Construction, LLC. Contract No. C-2015-09 For Country Club Road Infrastructure Improvements Funded By Community Development Block Grant 16246 CDBG-ED 14 (C-2015-05) Serving Overland Materials and Manufacturing Asphalt Plant.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated the Country Club Road Project is complete and stayed within budget.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Contract Change Order No. 2 related to Rocking O Construction,

LLC. Contract No. C-2015-09 for Country Club Road Infrastructure Improvements funded by Community Development Block Grant 16246 CDBG-ED 14 (C-2015-05) serving Overland Materials and Manufacturing Asphalt Plant. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

5. Consideration To Approve Contract Change Order No. 1 Related To Haynes Equipment Company Contract No. C-2016-34 For Water System SCADA Improvements Funded By Community Development Block Grant 16436 CDBG 15 (C-2015-56).

Approved

Jacque Wilson, Projects Manager, addressed council and stated this is for chemical feed equipment. Rebecca Collins, Grants Coordinator, stated this cost falls within the funding of the grant.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Contract Change Order No. 1 related to Haynes Equipment Company Contract No. C-2016-34 for Water System SCADA Improvements funded by Community Development Block Grant 16436 CDBG 15 (C-2015-56). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

6. Consideration to Approve Bid RFB No. 2016-102B Identified In The December 19, 2016 Bid Opening For 10" Water Main And Associated Appurtenances Materials Funded By Community Development Block Grant 16802 CDBG-ED 16 (C-2016-86) To Build Infrastructure Improvements Serving The Commercial Metals Company - CMC Steel Oklahoma, LLC.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated this is for water main materials that the city will install. There was only one bid and it came in under budget. Ms. Collins stated the Oklahoma Department of Commerce approved proceeding with the single bid.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Bid RFB No. 2016-102B identified in the December 19, 2016 Bid Opening as 10" Water Main and associated appurtenance materials funded by Community Development Block Grant 16802 CDBG-ED 16 (C-2016-86) to build infrastructure improvements serving the Commercial Metals Company - CMC Steel Oklahoma, LLC.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

7. Consider Approval of Amendment No. 3 to Agreement for Professional Airport Consulting Services dated February 10, 2015 Between City of Durant and LBR, Inc.

Approved

Jacque Wilson, Projects Manager, addressed council and stated the purpose of this amendment is to prepare the airport for new approaches that are required once the runway extension is completed. Mr. Wilson stated this item is included in the project budget.

Motion was made by Jerry Tomlinson and seconded by Destry Hawthorne to approve Amendment No. 3 to Agreement for Professional Airport Consulting Services dated February 10, 2015 between City of Durant and LBR, Inc.. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

8. Consider Approval of Request for Authorization to Purchase for Aeronautical Survey (RFAP #2016-164)

Approved

Jacque Wilson, Projects Manager, appeared before council.

Motion was made by Jerry Tomlinson and seconded by Chad Hitchcock to approve Request for Authorization to Purchase for Aeronautical Survey (RFAP #2016-164). Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson

Adjournment

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to adjourn meeting. Motion Passed with the following vote:

Ayes: Hawthorne, Hitchcock, Hoffman, Orr, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 12/18/2016
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Claims for December 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims Summary - December 2016	Exhibit	1/5/2017
Regular Department Register December 2016	Exhibit	1/5/2017
Off Cycle Department Checks December 2016	Exhibit	1/5/2017

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

001-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
CITY ADMINISTRATION	531,669.00	52,849.32	172,597.77	32.46	0.00	359,071.23
CITY CLERK	113,617.00	12,494.58	53,506.47	47.09	0.00	60,110.53
CITY TREASURER	200,017.00	21,963.24	94,024.04	47.01	0.00	105,992.96
LEGAL SERVICES-ATTORNEY	0.00	0.00	704.96	0.00	0.00	(704.96)
LAW ENFORCEMENT (PD)	4,125,581.00	449,187.25	1,909,522.80	46.28	0.00	2,216,058.20
ANIMAL CONTROL (PD)	88,691.65	9,715.09	41,462.29	46.75	0.00	47,229.36
FINANCE DEPARTMENT	141,446.00	15,394.26	67,877.93	47.99	0.00	73,568.07
FIRE DEPARTMENT	2,751,989.00	293,086.89	1,308,346.04	47.54	0.00	1,443,642.96
PARKS, REC. & GEN. SVCS.	519,567.00	60,344.14	260,489.35	50.14	0.00	259,077.65
SWIMMING POOL	57,225.00	0.00	42,871.69	74.92	0.00	14,353.31
MUNICIPAL COURT	88,831.00	9,232.27	39,022.34	43.93	0.00	49,808.66
COMMUNITY DEVELOPMENT	433,637.00	37,243.31	161,716.54	37.29	0.00	271,920.46
PUBLIC LIBRARY	447,425.00	45,063.86	204,296.13	45.66	0.00	243,128.87
STREET DEPARTMENT	674,936.00	71,241.29	301,022.12	44.60	0.00	373,913.88
CIVIL EMERGENCY MGMT.	211,824.00	23,273.67	99,687.80	47.06	0.00	112,136.20
GENERAL GOVERNMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CITY GARAGE	228,056.00	25,063.91	107,502.63	47.14	0.00	120,553.37
TOTAL SALARIES AND BENEFITS	10,814,511.65	1,126,153.08	4,864,650.90	44.98	0.00	5,949,860.75

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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	179,587.00	19,621.34	84,112.36	46.84	0.00	95,474.64
TOTAL SALARIES AND BENEFITS	179,587.00	19,621.34	84,112.36	46.84	0.00	95,474.64

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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.	241,510.00	25,501.17	112,269.35	46.49	0.00	129,240.65
TOTAL SALARIES AND BENEFITS	241,510.00	25,501.17	112,269.35	46.49	0.00	129,240.65

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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	607,238.00	55,926.79	259,490.46	42.73	0.00	347,747.54

TOTAL SALARIES AND BENEFITS	607,238.00	55,926.79	259,490.46	42.73	0.00	347,747.54
=====						

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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	50,564.00	5,445.51	23,045.03	45.58	0.00	27,518.97
UTILITY BILLING	195,315.00	21,707.27	82,960.71	42.48	0.00	112,354.29
WATER/SEWER LINE MAINT.	622,103.00	59,909.25	266,295.18	42.81	0.00	355,807.82
WATER TREATMENT PLANT	388,562.00	43,450.74	185,562.09	47.76	0.00	202,999.91
WASTEWATER TREATMENT	348,281.00	38,738.44	165,583.37	47.54	0.00	182,697.63
COLLECTION - SOLID WASTE	743,104.00	78,868.74	326,734.26	44.09	930.00	415,439.74
DISPOSAL - SOLID WASTE	394,041.00	35,967.11	154,642.53	39.25	0.00	239,398.47
TOTAL SALARIES AND BENEFITS	2,741,970.00	284,087.06	1,204,823.17	43.97	930.00	1,536,216.83

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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	94,013.00	6,700.17	32,458.26	34.53	0.00	61,554.74
DURANT MULTI-SPORT COMP	276,804.00	30,826.34	132,193.85	47.76	0.00	144,610.15
TOTAL SALARIES AND BENEFITS	370,817.00	37,526.51	164,652.11	44.40	0.00	206,164.89

PAYROLL CLAIMS SUMMARY
AS OF: DECEMBER 31ST, 2016

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	34,637.00	0.00	1,902.95	5.49	0.00	32,734.05
TOTAL SALARIES AND BENEFITS	34,637.00	0.00	1,902.95	5.49	0.00	32,734.05

PACKET: 08370 AP CLAIMS 01/11/17
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4855-1216	001-001-513.50-51	OFFICE SUPPLI SUPPLIES	000000	69.60
		I-2313-4855-1216	001-001-513.50-69	EQUIPMENT & F INDOOR SECURITY CAMERA	000000	199.00
		I-2503-1554-1216	001-001-513.50-69	EQUIPMENT & F 2-INBOXES	000000	67.92
		I-2503-1554-1216	001-001-513.50-57	MEMBERSHIPS & CMAO MEMBERSHIP APPLICATION	000000	640.00
		I-2503-1554-1216	001-001-513.30-32	FREIGHT & POS PACKAGE POSTAGE	000000	14.30
		I-2503-1554-1216	001-001-513.70-72	TRAINING AND CMAO REGISTRATION FEES	000000	310.00
		I-2523-6708-1216	001-001-513.70-72	TRAINING AND OML SEMINAR D. MILLER, K DOSH	000000	170.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0217765-001	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	165996	232.54
		I-0217765-002	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	165996	14.69
01-003296	OSIA					
		I-1572	001-001-513.50-57	MEMBERSHIPS & 2017 MEMBERSHIP RENEWAL DUES	166068	350.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE CHGS ADMIN	166114	5.40
		I-12/2016-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE COMMON COST	166114	0.00
01-005430	VERIZON WIRELESS					
		I-12/2016-5457 0005	001-001-513.30-31	PHONE & TELEC JACQUE WILSON 580-579-4407	166122	32.78
		I-12/2016-5457 0005	001-001-513.30-31	PHONE & TELEC DONNALLA MILLER 580-579-4460	166122	32.78
		I-12/2016-5457 0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580-579-4463	166122	32.78
		I-12/2016-5457 0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	166122	32.78
DEPARTMENT 001 CITY ADMINISTRATION					TOTAL:	2,204.57

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 002 CITY CLERK DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-12/2016-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	165916	11.38
01-001169	PITNEY BOWES GLOBAL FIN					
		I-3302075636	001-002-514.30-32	FREIGHT AND P 9 MONTHS POSTAGE	166077	202.04
		I-3302235592	001-002-514.30-32	FREIGHT AND P 9 MONTHS POSTAGE	166077	202.04
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	166114	6.11
01-005430	VERIZON WIRELESS					
		I-12/2016-5457 0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	166122	32.78
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	454.35

PACKET: 08370 AP CLAIMS 01/11/17
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-12/2016-7608 1	001-003-515.30-31	PHONE & TELECOM TREASURER	165916	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-1216	001-003-515.70-72	TRAINING AND GFOA WEB TRAINING & BOOKS	000000	178.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-003-515.30-31	PHONE & TELECOM LONG DISTANCE CHGS TREAS	166114	2.40
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	180.40

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002435	MCAFEE & TAFT					
		I-499476	001-004-516.30-78	EXTERNAL LEGA POLICE - MATTER#09075.00019	166038	192.00
01-003190	P.L. PAT PHELPS					
		I-1644	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES	166075	2,117.50
		I-1647	001-004-516.50-56	LEGAL SUBSCRI LEGAL FORM SUBSCRIPTIONS	166075	120.78
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						2,430.28

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-597266	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, MEDS,ETC	165930	41.00
		I-599953	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, MEDS,ETC	165930	41.50
		I-600333	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, MEDS,ETC	165930	41.50
01-000274	O'REILLY AUTO PARTS					
		I-0345-245824	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166047	30.06
		I-0345-256153	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166047	80.57
		I-0345-259106	001-005-521.50-63	VEHICLE MAINT PD - O'REILLY BLANKET, WIPER B	166047	41.98
		I-0345-259110	001-005-521.50-63	VEHICLE MAINT PD - O'REILLY BLANKET, WIPER B	166047	2.00
01-000309	US CELLULAR					
		I-0168271377	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	166120	27.85
		I-0168271377	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	166120	57.87
		I-0168271377	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	166120	64.17
		I-0168271377	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	166120	107.14
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-187482	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	126.49
		I-188139	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	60.54
		I-188248	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	32.58
		I-188274	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	64.91
		I-188424	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	56.17
		I-188996	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	15.95
		I-189640	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	57.64
		I-189662	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	3.90
		I-190418	001-005-521.50-63	VEHICLE MAINT BLANKET PO	166016	32.58
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2016	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	166064	98.35
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	166048	1,044.41
		I-12/2016-35948044	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	166048	361.28
01-000540	AT&T					
		I-12/2016-7608 1	001-005-521.30-31	PHONE & TELECOM POLICE	165916	400.78
01-000898	INDIAN NATION WHOLESALE					
		I-6617573	001-005-521.50-62	JANITORIAL SUP MISC. JANITORIAL SUPPLIES	166010	33.75
01-001105	BRYAN COUNTY ANIMAL					
		I-12.12.16	001-005-521.50-74	(D) DRUG DOG, K-9 VETERINARY CARE,MEDS,ETC	165931	62.00
		I-12.20.16	001-005-521.50-74	(D) DRUG DOG, K-9 VETERINARY CARE,MEDS,ETC	165931	347.50
01-001762	CHRISTOPHER L MARCY					
		I-12.06.16- 12-09-16	001-005-521.70-72	TRAINING AND PER DIEM - Homicide investigat	166036	136.50
01-001884	TEXOMA JANITORIAL SUPPL					

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001884	TEXOMA JANITORIAL SUPPL	continued				
		I-3781	001-005-521.50-62	JANITORIAL SUP MOPS, BROOMS,AIR FRESHENERS	166107	13.95
01-001951	BETTY ROBERTSON					
		I-93	001-005-521.30-48	JANITORIAL SE POLICE DP JANITORIAL SERVICES	165925	1,653.33
		I-93	001-005-521.30-48	JANITORIAL SE DETECTIVE JANITORIAL SERVICES	165925	516.67
01-001984	B J'S TIRE, INC.					
		I-081902	001-005-521.50-63	VEHICLE MAINT BJ'S BLANKET	165920	10.00
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-1216	001-005-521.50-80	FORENSIC EQUI FLEET SERVICE	000000	72.85
		I-0333-0018-1216	001-005-521.50-51	OFFICE SUPPLI PAPER, PENS, ETC	000000	34.27
		I-0333-0018-1216	001-005-521.50-62	JANITORIAL SUP MISC JANITORIAL SUPPLIES	000000	34.23
		I-0333-0018-1216	001-005-521.50-69	OTHER EQUIP P 1 CASE CLAIRE BEDBUG,LICE, SPR	000000	110.28
		I-2523-7656-1216	001-005-521.70-72	TRAINING AND LODGING ROCIC HOMICIDE CONF	000000	282.50
		I-2523-7656-1216	001-005-521.70-72	TRAINING AND LODGING ALERRT CONF SANMARCOS	000000	1,002.80
01-002736	BRYAN COUNTY SHERIFF'S					
		I-DEC 2016	001-005-521.70-81	BRYAN CO. JAI HOUSING OF CITY PRISONERS	165932	2,320.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	72.04
		I-12/2016-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003231	ULTRAMAX					
		I-161979	001-005-521.50-56	RANGE MAINT, AMMUNITION	166117	2,094.00
01-003282	INTERNATIONAL ASSOCIATI					
		I-M17-25996	001-005-521.50-57	MEMBERSHIPS INT ASSOC PROPERTY/EVIDENCE ME	166012	50.00
01-003703	QUILL CORPORATION					
		I-2513425	001-005-521.50-51	OFFICE SUPPLI PAPER,PENS, ETC.	166080	191.56
01-003817	TEXOMA MAINTENANCE &					
		I-19480	001-005-521.50-58	BUILDING MAIN 3104 CARL ALBERT MAINT CONTRAC	166108	139.17
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-005-521.30-31	PHONE & TELEC LONG DISTANCE CHGS POLICE	166114	11.94
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-005-521.50-52	FUEL POLICE	165969	2,065.12
		I-12/2016A-DURCIT	001-005-521.50-52	FUEL POLICE	165969	1,632.42
		I-12/2016B-DURCIT	001-005-521.50-52	FUEL POLICE	165969	1,888.38
01-005070	G & K PRINTING COMPANY					
		I-12.05.16	001-005-521.50-51	OFFICE SUPPLI CCR forms - 300	165999	96.00
01-005168	CASTEEL'S TIRE (CALERA)					

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005168	CASTEEL'S TIRE (CALERA)	continued				
	I-1-GS54005	001-005-521.50-63	VEHICLE MAINT 2-TIRES #527		165935	239.72
01-005576	TRANSUNION RISK & ALTER					
	I-NOV 2016	001-005-521.50-80	FORENSIC EQUI MONTHLY RESEARCH FEES		166115	25.25
01-005654	HOYTE CHRYSLER JEEP DOD					
	I-CHCS28282	001-005-521.50-63	VEHICLE MAINT CHARGER KEY FOB		166009	200.00
01-005733	JOSHUA MULLINS					
	I-11.08.16	001-005-521.50-52	FUEL	FUEL PURCHASE WITH PERSONAL FU 166046		21.97
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						18,249.42

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 006 POLICE - ANIMAL CONTROL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000160	DURANT ANIMAL HOSPITAL					
		I-139475	001-006-523.30-15	VETERINARY SE DART GUN MEDS, ETC	165971	32.50
01-001984	B J'S TIRE, INC.					
		I-081876	001-006-523.50-63	VEHICLE MAINT A.C. TIRE REPAIR, ETC	165920	10.00
01-002242	JP MORGAN CHASE - BANK					
		I-0333-0018-1216	001-006-523.50-69	OTHER EQUIP P A.C. MISC PARTS,EQ, SUPPLIES	000000	61.78
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000	0.00
		I-12/2016-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	165969	106.07
		I-12/2016A-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	165969	83.84
		I-12/2016B-DURCIT	001-006-523.50-52	FUEL ANIMAL CONTROL	165969	96.99
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						391.18

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 007 FINANCE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000596	TEXOMA PRINT SERVICES					
	I-62930	001-007-517.50-51	OFFICE SUPPLI	AR ENVELOPES & CANARY PAPER	166110	277.17
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4855-1216	001-007-517.50-51	OFFICE SUPPLI	SUPPLIES	000000	27.06
	I-2419-5160-1206	001-007-517.30-60	FORM 1099 FIL	1099 FORMS FOR 2016	000000	114.34
				DEPARTMENT 007	FINANCE DEPARTMENT	
				TOTAL:		418.57

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000103	LIBERTY FLAGS INC					
		I-79673	001-008-522.50-58	BUILDING AND 8-AMERICAN & 4-OKLAHOMA FLAGS	166031	869.01
01-000274	O'REILLY AUTO PARTS					
		C-0345-254904	001-008-522.50-69	OTHER EQUIP P FD PARTS RETURN	166047	6.13-
		I-0345-254899	001-008-522.50-69	OTHER EQUIP P BLANKET PO	166047	14.40
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-187269	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166016	109.99
		I-187766	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166016	9.85
		I-188253	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166016	79.99
		I-188676	001-008-522.50-63	VEHICLE MAINT BLANKET PO	166016	17.96
		I-189102	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166016	129.95
		I-190481	001-008-522.50-61	MINOR TOOLS A BLANKET PO	166016	329.97
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2016	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	166064	131.51
		I-DEC 2016	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	166064	279.02
		I-DEC 2016	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	166064	312.03
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016-35948044	001-008-522.30-33	UTILITIES FIRE DEPT-ELECTRIC	166048	1,007.16
01-000540	AT&T					
		I-12/2016-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	165916	188.17
01-000898	INDIAN NATION WHOLESALE					
		I-6616077	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166010	31.70
01-001566	WILSON ROSS FLORIST					
		I-5202	001-008-522.30-32	FREIGHT & POS BLANKET PO-----FED EX	166137	17.91
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49608	001-008-522.50-61	MINOR TOOLS A FIRE EXTINGUISHER SERVICE	165911	25.00
01-001729	SUTPHEN CORPORATION					
		I-40017847	001-008-522.50-63	VEHICLE MAINT FIRE TRUCK PART	166105	64.14
		I-40018132	001-008-522.50-63	VEHICLE MAINT KUSSMAUL BATTERY CHARGER #R-1	166105	250.66
		I-40018212	001-008-522.50-63	VEHICLE MAINT FIRE DEPARTMENT	166105	97.47
01-001884	TEXOMA JANITORIAL SUPPL					
		I-3748	001-008-522.50-62	JANITORIAL SUP BLANKET PO	166107	69.95
01-001951	BETTY ROBERTSON					
		I-93	001-008-522.30-48	JANITORIAL SE FIRE DEPT JANITORIAL SERVICES	165925	104.96
01-002010	DAVIS FLEET PARTS					
		I-629158	001-008-522.50-63	VEHICLE MAINT BLANKET PO FOR FD VEH MAINT	165962	142.40
		I-630493	001-008-522.50-63	VEHICLE MAINT BLANKET PO FOR FD VEH MAINT	165962	46.60

PACKET: 08370 AP CLAIMS 01/11/17
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0215-1050-1216	001-008-522.70-75	TRAINING MATE PIN ON NUMBERS FOR TESTING	000000	63.00
		I-0215-1050-1216	001-008-522.70-72	TRAINING AND LUNCH FOR CREW ON EMER. SCENE	000000	83.13
		I-0215-1050-1216	001-008-522.50-58	BUILDING AND REPLACEMENT TV - STATION #2	000000	247.99
		I-0215-1050-1216	001-008-522.70-72	TRAINING AND LUNCH WITH HIRING COMMITTEE	000000	82.49
		I-2290-3789-1216	001-008-522.50-62	JANITORAL SUP SUPPLIES	000000	236.18
		I-2290-3789-1216	001-008-522.50-61	MINOR TOOLS A 12 VOLT OUTLETS	000000	23.97
		I-2290-3789-1216	001-008-522.50-58	BUILDING AND FD LIGHT BULBS	000000	66.93
		I-2290-3789-1216	001-008-522.50-61	MINOR TOOLS A TOOL BAG T3	000000	19.98
01-002283	MACKEY HOME APPLIANCE					
		I-12013	001-008-522.50-58	BUILDING AND DRYER FOR STATION #1	166034	699.00
01-002317	DURANT POWER EQUIPMENT					
		I-202498	001-008-522.50-61	MINOR TOOLS A BLANKET PO	165977	3.88
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	86.80
01-003466	CASCO INDUSTRIES INC					
		I-176734	001-008-522.50-61	MINOR TOOLS A BLANKET PO	165934	165.00
01-003482	DASH MEDICAL GLOVES					
		I-INV1029144	001-008-522.50-69	OTHER EQUIP P BLANKET PO	165959	121.80
01-004014	OKLAHOMA STATE FIREFIGH					
		I-2017 MEMBERSHIPS	001-008-522.50-57	MEMBERSHIPS 34 FIREFIGHTERS MEMBERSHIPS	166067	1,904.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-008-522.30-31	PHONE & TELECOM LONG DISTANCE CHGS FIRE DEPT	166114	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-35177-1	001-008-522.50-58	BUILDING AND BLANKET PO	166039	333.66
01-004732	FARMER BROTHERS COFFEE					
		I-64655000 SO	001-008-522.50-51	OFFICE SUPPLI BLANKET PO	165986	164.52
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	165969	412.76
		I-12/2016A-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	165969	326.27
		I-12/2016B-DURCIT	001-008-522.50-52	FUEL FIRE DEPT	165969	377.43
01-005290	REAL TIME COMMUNICATIONS					
		I-50095	001-008-522.30-31	PHONE & TELECOM INTERNET FOR FD TECH RESCUE TR	166082	389.97
01-005348	DAVENPORT FIRE EQUIPMEN					
		I-REF# 16-77	001-008-522.50-61	MINOR TOOLS A TFT PROPAK	165961	775.00
01-005430	VERIZON WIRELESS					

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS		continued			
		I-12/2016-542025457	001-008-522.30-31	PHONE & TELEC CELL PHONE 4 FIRE TRUCKS	166122	100.22
01-005868	PERCELL MECHANICAL SERV					
		I-10491	001-008-522.50-58	BUILDING AND CONTACTOR ON HEATER	166073	160.00
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	11,167.65

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4686513-00	001-009-532.50-58	BUILDING AND	GFI RECPT MARKT SQUR CHRISTLIT	165964	42.99
01-000274	O'REILLY AUTO PARTS					
	I-0345-255603	001-009-532.50-63	VEHICLE MAINT	HEATER CORE PARKS #223	166047	36.19
	I-0345-256242	001-009-532.50-63	VEHICLE MAINT	PARKS #223 TAIL LIGHTS ASSMBLY	166047	39.81
01-000309	US CELLULAR					
	I-0168271377	001-009-532.30-31	PHONE & TELEC	DMSC #580-775-1412	166120	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-187860	001-009-532.50-63	VEHICLE MAINT	2-TAIL LIGHT ASSEMBLIES #250	166016	159.90
01-000381	OKLAHOMA NATURAL GAS					
	I-DEC 2016	001-009-532.30-33	UTILITIES	PARKS 211474003 2123338 91	166064	189.96
01-000429	MIDSTATE TRAFFIC CONTRO					
	I-36896	001-009-532.50-73	SIGNAL LIGHTS	SIGN BRACKETS	166042	59.91
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2016- 35948058	001-009-532.30-33	UTILITIES	PARKS	166048	165.37
	I-12/2016-129166792	001-009-532.30-33	UTILITIES	801 N 1ST #TRAFI	166048	42.93
	I-12/2016-129217298	001-009-532.30-33	UTILITIES	902 S 5TH	166048	25.71
	I-12/2016-129626704	001-009-532.30-33	UTILITIES	OG&E 313 NE 4 SPLASH PAD	166048	25.71
	I-12/2016-35948044	001-009-532.30-33	UTILITIES	PARKS-ELECTRIC	166048	31.10
	I-12/2016-35948044	001-009-532.30-33	UTILITIES	CEMETERY-ELECTRIC	166048	27.81
01-000508	RUSTIN CONCRETE					
	I-85348	001-009-532.50-65	CONCRETE AND	CONCRETE & AGGREGATE	166092	456.00
	I-85958	001-009-532.50-65	CONCRETE AND	CONCRETE & AGGREGATE	166092	456.00
01-000540	AT&T					
	I-12/2016-7608 1	001-009-532.30-31	PHONE & TELEC	PARKS	165916	122.29
01-000624	CINTAS CORP					
	I-618761633	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	165945	99.69
	I-618762328	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	165945	99.69
	I-618763025	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	165945	99.69
	I-618763717	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	165945	99.69
	I-618764412	001-009-532.50-54	UNIFORMS	BLANKET PO FOR UNIFORMS	165945	99.69
01-001080	PETTIT MACHINERY INC					
	I-P16042	001-009-532.50-68	TRACTOR & MOW	BLANKET PO	166074	225.09
01-002242	JP MORGAN CHASE - BANK					
	I-4084-1380-1216	001-009-532.50-69	OTHER EQUIP P	BLANKET PO	000000	185.00
	I-4084-1380-1216	001-009-532.50-71	RECREATIONAL	BLANKET PO	000000	164.56
	I-4084-1380-1216	001-009-532.50-74	PLAYGROUND EQ	BLANKET PO	000000	1,413.20
	I-4084-1380-1216	001-009-532.50-58	BUILDING AND	BLANKET PO	000000	124.65

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002317	DURANT POWER EQUIPMENT					
		I-002678	001-009-532.50-68	TRACTOR & MOW GARAGE MOWER	165977	76.25
01-002347	WHOLESALE EQUIPMENT					
		I-049168	001-009-532.50-69	OTHER EQUIP P CYLINDER LEASES	166135	300.00
01-002831	BLACKBURN PLUMBING					
		I-P120116.5	001-009-532.50-70	PARK FURN & E PORTABLE TOILETS	165927	180.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS PARKS	166114	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-009-532.50-52	FUEL PARKS	165969	688.80
		I-12/2016A-DURCIT	001-009-532.50-52	FUEL PARKS	165969	544.47
		I-12/2016B-DURCIT	001-009-532.50-52	FUEL PARKS	165969	629.85
01-005811	CENTERPOINT ENERGY SERV					
		I-12/2016-63266327	001-009-532.30-33	UTILITIES USAGE PW ACCT. #6326	165940	609.11
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						7,548.96

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-000450	OKLAHOMA GAS AND ELECTRIC						
		I-12/2016-35948044	001-012-536.30-33	UTILITIES	POOL-ELECTRIC	166048	18.18
01-000540	AT&T						
		I-12/2016-7608 1	001-012-536.30-31	PHONE & TELECOM	SWIMMING POOL	165916	84.84
01-002831	BLACKBURN PLUMBING						
		I-002831	001-012-536.50-58	BUILDING AND	POOL-----WINTERIZE RESTROOMS	165927	700.00
01-004143	TOUCHTONE COMMUNICATION						
		I-12/2016-809247222	001-012-536.30-31	PHONE & TELECOM	LONG DISTANCE POOL	166114	0.00
				DEPARTMENT 012	CITY SWIMMING POOL	TOTAL:	803.02

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 013 MUNICIPAL COURT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003458	AMERICAN MUNICIPAL SERV					
	I-32197		001-013-512.30-78	MC BAD DEBT NOVEMBER 2016 AMS FEES	165915	1,810.75
01-004713	TYLER TECHNOLOGIES, INC					
	I-025-175973		001-013-512.70-72	TRAINING & TR REGISTRATION FEES	166116	250.00
01-005777	SALTUS TECHNOLOGIES, LL					
	I-1612-23		001-013-512.30-79	DIGITICKET SE DIGITICKET FOR DURANT	165966	2,050.00
01-005843	VICTORIA MATHEWS					
	I-12/07/16 -12/08/16		001-013-512.70-72	TRAINING & TR MILEAGE REIMBURSEMENT	166037	92.56
	I-12/07/16 -12/08/16		001-013-512.70-72	TRAINING & TR PER DIEM	166037	58.50
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	4,261.81

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301904644	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	165973	262.80
		I-301907252	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBUR	165973	197.10
		I-301907253	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	165973	295.65
		I-301915242	001-014-525.30-38	LEGAL PUBLICA PUBLIC NUISANCE - 118 SE 1ST	165973	36.60
		I-301915448	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	165973	262.80
		I-301915449	001-014-525.30-39	LEGAL PUBLICA BLANKET PO--LEGAL PUB REIMBURS	165973	262.80
01-000540	AT&T					
		I-12/2016-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	165916	0.00
01-001850	JACK R SKAGGS					
		I-DEC 2016	001-014-525.20-55	NUISANCE ABAT CODE ENFORCEMENT HEARING OFFIC	166099	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-1216	001-014-525.30-31	PHONE & TELECOM EFAX FOR COMDEV	000000	10.00
01-003025	INTERNATIONAL CODE COUN					
		I-3112588	001-014-525.50-57	MEMBERSHIPS & GOVERNMENTAL MEMBER DUES	166013	135.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0218237-001	001-014-525.50-51	OFFICE SUPPLI BLANKET PO-----OFFICE SUPPLIES	165996	217.99
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-014-525.30-31	PHONE & TELECOM LONG DISTANCE CHGS COM DEV	166114	2.61
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-014-525.50-52	FUEL COM DEV	165969	44.14
		I-12/2016A-DURCIT	001-014-525.50-52	FUEL COM DEV	165969	34.89
		I-12/2016B-DURCIT	001-014-525.50-52	FUEL COM DEV	165969	40.36
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	2,302.74

PACKET: 08370 AP CLAIMS 01/11/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000071	MICROMARKETING LLC					
	I-648913	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166041	113.99
	I-650119	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166041	210.93
	I-650748	001-015-571.50-56	BOOKS AND PUB	STANDING ORDERS AUDIO BOOKS	166041	100.18
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2016-129612836	001-015-571.30-33	UTILITIES	LIBRARY 1515 W MAIN #1	166048	26.91
	I-12/2016-35948044	001-015-571.30-33	UTILITIES	LIBRARY-ELECTRIC	166048	0.00
01-000540	AT&T					
	I-12/2016-7608 1	001-015-571.30-31	PHONE & TELECOM	LIBRARY	165916	101.80
	I-12/2016-LIBRARY	001-015-571.30-31	PHONE & TELECOM	DWR LIBRARY	165916	247.98
01-000948	CENTRAL ELECTRIC					
	I-10834	001-015-571.50-58	BUILDING AND	REPAIR & MISC. MAINTENANCE	165941	135.00
01-001129	MCNAUGHTON BOOK SERVICE					
	I-M143659	001-015-571.50-56	BOOKS AND PUB	MONTHLY BOOK LEASE	166040	169.00
01-001610	AMAZON.COM CREDIT PLAN					
	I-005690749694	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	165913	173.84
	I-005694334832	001-015-571.50-56	BOOKS AND PUB	MISC. LIBRARY SUPPLIES	165913	16.99
01-001663	FOLLETT SOFTWARE COMPAN					
	I-1249602	001-015-571.50-51	OFFICE SUPPLI	LIBRARY BOOK TITLE BARCODES	165997	510.00
01-001884	TEXOMA JANITORIAL SUPPL					
	I-3725	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166107	153.80
	I-3746	001-015-571.50-58	BUILDING AND	MISC. CLEANING SUPPLIES	166107	220.10
01-002242	JP MORGAN CHASE - BANK					
	I-0338-3322-1216	001-015-571.30-31	PHONE & TELECOM	EFAX FOR LIBRARY	000000	20.00
	I-2521-9340-1216	001-015-571.50-32	POSTAGE & FRE	MONTHLY PRO PLAN	000000	15.99
	I-2521-9340-1216	001-015-571.50-58	BUILDING AND	MISC. LIBRARY PROJECTS	000000	43.90
	I-2521-9340-1216	001-015-571.50-56	BOOKS AND PUB	CURRENT MONTHLY MOVIE TITLES	000000	83.38
	I-2521-9340-1216	001-015-571.50-99	HUMANITIES PR	SR CHILDRENS PROGRAM SUPPLIES	000000	158.77
	I-2521-9340-1216	001-015-571.70-72	TRAINING AND	MEETING REG. FEE & LODGING	000000	278.00
	I-2521-9340-1216	001-015-571.70-49	FY17 ODL GRAN	LEGOS CHILDRENS PROGRAMS	000000	1,500.00
	I-2521-9340-1216	001-015-571.50-56	BOOKS AND PUB	WALL STREET JOURNAL RENEWAL	000000	455.00
01-002631	INGRAM LIBRARY SERVICES					
	I-96010823	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	136.53
	I-96136337	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	19.46
	I-96136338	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	9.71
	I-96171574	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	77.64
	I-96171575	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	220.62
	I-96497552	001-015-571.50-56	BOOKS AND PUB	MISC. TITLES	166011	109.98
01-003719	DEMCO INCORPORATED					

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003719	DEMCO INCORPORATED		continued			
		I-6027293	001-015-571.50-51	OFFICE SUPPLI ECONOMY BOOK BAGS	165965	188.73
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-015-571.30-31	PHONE & TELEC LONG DISTANCE CHGS LIBRARY	166114	7.00
01-004968	OVERDRIVE					
		I-H-0038151	001-015-571.50-56	BOOKS AND PUB OK VIRTUAL LIB. CONSORTIUM	166070	3,000.00
01-004971	MULLEN, ANGIE					
		I-11/28/16- 12/27/16	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	166045	40.28
01-005454	CENGAGE LEARNING, INC.					
		I-59420315	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	165939	44.24
		I-59468342	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	165939	16.79
		I-59469389	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	165939	122.36
		I-59488412	001-015-571.50-56	BOOKS AND PUB STANDING ORDER LRG PRINT FIC.	165939	22.50
01-005642	VYVE					
		I-DEC 2016	001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	166128	105.07
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	8,856.47

PACKET: 08370 AP CLAIMS 01/11/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 016 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC					
		I-10553	001-016-541.50-71	DRAINAGE MAIN BLANKET PO----CULVERTS & METAL	165975	86.50
		I-10560	001-016-541.50-71	DRAINAGE MAIN BLANKET PO----CULVERTS & METAL	165975	18.40
01-000164	DURANT TRUE VALUE LUMBE					
		C-595270	001-016-541.50-61	MINOR TOOLS A STREET PARTS RETURN	165978	4.00-
		I-594869	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	17.98
		I-594904	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	81.95
		I-595122	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	8.49
		I-595132	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	25.28
		I-595134	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	13.46
		I-595159	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	15.98
		I-595161	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	22.05
		I-595257	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	14.99
		I-595481	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	10.40
		I-595487	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	129.50
		I-595496	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	91.80
		I-595538	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	34.77
		I-595677	001-016-541.50-61	MINOR TOOLS A BLANKET PO	165978	20.79
01-000260	GRAHAM INTERNATIONAL IN					
		I-60077830	001-016-541.50-63	VEHICLE MAINT COOLANT TEMP SENSOR #83	166000	34.51
		I-60077873	001-016-541.50-63	VEHICLE MAINT CONNECTOR #83	166000	65.53
01-000309	US CELLULAR					
		I-0168271377	001-016-541.30-31	PHONE & TELEC STREET ON CALL #580-775-3415	166120	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-0188278	001-016-541.50-63	VEHICLE MAINT BLANKET PO	166016	31.79
		I-187394	001-016-541.50-63	VEHICLE MAINT BLANKET PO	166016	37.48
		I-188268	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT	166016	158.26
		I-188270	001-016-541.50-63	VEHICLE MAINT BLANKET STREET DEPT	166016	126.72
		I-189024	001-016-541.50-63	VEHICLE MAINT 2-BATTERIES	166016	219.98
		I-189063	001-016-541.50-63	VEHICLE MAINT BLANKET PO	166016	17.20
		I-189614	001-016-541.50-63	VEHICLE MAINT BLANKET PO	166016	44.35
		I-189663	001-016-541.50-63	VEHICLE MAINT BLANKET PO	166016	9.49
01-000508	RUSTIN CONCRETE					
		I-85842	001-016-541.50-95	PAVING MAINT BLANKET PO---CONCRETE	166092	230.00
		I-86608	001-016-541.50-69	OTHER EQUIP P STREET DEPARTMENT BROOMS	166092	474.00
01-000540	AT&T					
		I-12/2016-7608 1	001-016-541.30-31	PHONE & TELEC STREET DEPT	165916	11.38
01-000624	CINTAS CORP					
		I-618761631	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	87.52
		I-618762326	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	87.52
		I-618763023	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	87.52
		I-618763715	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	87.52

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000624	CINTAS CORP		continued			
		I-618764410	001-016-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	87.52
01-001420	UNITED ENGINES LLC					
		I-2090394	001-016-541.50-63	VEHICLE MAINT SWITCHES #71	166118	103.96
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49592	001-016-541.50-58	BUILDING AND ANNUAL FIRE EXT. INSPECTION	165911	38.00
01-002010	DAVIS FLEET PARTS					
		I-630591	001-016-541.50-63	VEHICLE MAINT GARAGE PARTS	165962	293.86
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-1216	001-016-541.50-61	MINOR TOOLS A BLANKET PO	000000	199.50
01-002432	RHOMAR INDUSTRIES INC					
		I-87454	001-016-541.50-53	ICE/SNOW MATE LIQUID ICE MELT WITH SPRAYER	166085	1,434.73
01-002960	IWORQ SYSTEMS INC					
		I-8515	001-016-541.50-49	COMPUTER SOFT STREET DEPT IWORQ	166014	1,800.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-016-541.30-31	PHONE & TELECOM LONG DISTANCE CHGS STREET	166114	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-72195	001-016-541.50-95	PAVING MAINT PROPANE FOR PATCH TRUCK	166039	24.90
01-004327	BARCO MUNICIPAL PRODUCT					
		I-IN-222999	001-016-541.50-67	SIGNS SIGNS, BASES, BROOMS	165921	842.90
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-016-541.50-52	FUEL STREET	165969	1,349.18
		I-12/2016A-DURCIT	001-016-541.50-52	FUEL STREET	165969	1,066.52
		I-12/2016B-DURCIT	001-016-541.50-52	FUEL STREET	165969	1,233.73
DEPARTMENT 016 STREET DEPARTMENT TOTAL:						10,901.76

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-595192	001-018-519.50-58	BUILDING AND BLANKET PO	165978	30.98
01-000309	US CELLULAR					
		I-0168175644	001-018-519.30-31	PHONE & TELECOM E2462 4398 4613 8758 8759 8760	166120	316.83
		I-0168271377	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	166120	94.47
		I-0168271377	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	166120	65.72
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2016	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	166064	55.16
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	166048	157.71
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-442597	001-018-519.50-70	NEW SIREN MAINT BLANKET PO	166081	603.98
		I-443206	001-018-519.50-70	NEW SIREN MAINT BLANKET PO	166081	26.99
		I-444315	001-018-519.50-70	NEW SIREN MAINT OUTDOOR STORM SIREN BATTERIES	166081	26.99
01-000540	AT&T					
		I-12/2016-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	165916	70.28
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-1216	001-018-519.50-51	OFFICE SUPPLIES BLANKET PO	000000	145.35
		I-2275-4257-1216	001-018-519.50-63	VEHICLE MAINT 2001 CHEVY & 1996 DODGE	000000	88.28
		I-2275-4257-1216	001-018-519.50-61	MINOR TOOLS & HAND TOOLS	000000	154.16
		I-2275-4257-1216	001-018-519.50-62	JANITORIAL SUP BLANKET PO	000000	69.95
		I-2275-4257-1216	001-018-519.50-61	MINOR TOOLS & BLANKET PO	000000	265.52
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	166114	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-018-519.50-52	FUEL EM MGMT	165969	98.91
		I-12/2016A-DURCIT	001-018-519.50-52	FUEL EM MGMT	165969	78.18
		I-12/2016B-DURCIT	001-018-519.50-52	FUEL EM MGMT	165969	90.44
01-005430	VERIZON WIRELESS					
		I-12/2016-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	166122	31.21
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	2,471.11

PACKET: 08370 AP CLAIMS 01/11/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
		I-4686390-00	001-019-569.50-58	BUILDING MAIN LIGHT BALLASTS	165964	40.02
01-000074	BIG FIVE COMMUNITY SVC					
		I-13	001-019-569.70-65	BIG FIVE TRAN BIG FIVE TRANSPORT SERVICE	165926	3,750.00
01-000152	DURANT DAILY DEMOCRAT					
		I-301905242	001-019-569.30-38	ADVERTISING- BLANKET PO-- ADVERTISE JOB ADS	165973	219.00
		I-301905274	001-019-569.30-38	ADVERTISING- LEGAL PUBLICATIONS	165973	4.05
		I-301905491	001-019-569.30-70	MUNICIPAL ELE HOTEL TAX RESOLUTION ADVERTISE	165973	129.90
		I-301905514	001-019-569.30-70	MUNICIPAL ELE HOTEL TAX ORDINANCE 1792 ADVER	165973	626.55
		I-301906486	001-019-569.30-70	MUNICIPAL ELE HOTEL TAX RESOLUTION ADVERTISE	165973	121.24
		I-301908283	001-019-569.30-70	MUNICIPAL ELE AD ORDINANCE TO VACATE 1792	165973	25.95
		I-301911815	001-019-569.30-38	ADVERTISING- LEGAL PUBLICATIONS	165973	9.45
		I-301911816	001-019-569.30-38	ADVERTISING- LEGAL PUBLICATIONS	165973	20.85
01-000164	DURANT TRUE VALUE LUMBE					
		I-595691	001-019-569.50-58	BUILDING MAIN BLANKET PO	165978	1.69
01-000262	JERRY TOMLINSON					
		I-DEC 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166112	150.00
01-000346	DURANT AREA CHAMBER OF					
		I-3599	001-019-569.30-53	C OF C TOURIS 4TH QTR MEMBERSHIP FEE	165972	1,250.00
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2016	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	166064	199.70
		I-DEC 2016	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	166064	106.01
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016-129652900	001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	166048	29.69
		I-12/2016-129780045	001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	166048	41.49
		I-12/2016-129780066	001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	166048	42.38
		I-12/2016-129780346	001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	166048	37.08
		I-12/2016-129780364	001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	166048	37.08
		I-12/2016-129826738	001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	166048	41.67
		I-12/2016-130283888	001-019-569.30-33	UTILITIES 1608 N 9TH GG	166048	319.09
		I-12/2016-130327858	001-019-569.30-33	UTILITIES LIGHTS 16715 US HIGHWAY 70	166048	120.15
		I-12/2016-130534609	001-019-569.30-33	UTILITIES 1500 SE 3	166048	86.13
		I-12/2016-35948044	001-019-569.30-33	UTILITIES GEN GOVT-ELECTRIC	166048	16,416.05
		I-12/2016-35948044	001-019-569.30-33	UTILITIES GENERAL GOV.	166048	65.33
		I-12/2016-35948044	001-019-569.30-33	UTILITIES SIRENS/16 ACCTS	166048	412.80
01-000540	AT&T					
		I-12/2016-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	165916	3.81
		I-12/2016-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	165916	124.01
		I-12/2016-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	165916	1,533.66
01-000673	OTC					

PACKET: 08370 AP CLAIMS 01/11/17
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000673	OTC		continued			
		I-299044	001-019-569.70-21	VEHICLE REGIS 2014 TOPHAT LA12 TRAILER	166069	7.56
		I-299044	001-019-569.70-21	VEHICLE REGIS 2016 EVINRUDE MOTORS	166069	33.75
		I-299044	001-019-569.70-21	VEHICLE REGIS 2015 ACHILLES RESCUE BOAT	166069	39.75
01-000919	A & M ENGRAVING & TROPH					
		I-12.20.16	001-019-569.70-73	EMPLOYEE AWAR EMPLOYEE SERVICE AWARD PLAQUE	165910	32.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-10295	001-019-569.20-21	PRORATED AUDI AUDIT PREPARATION	165957	3,606.99
01-001191	DARRELL JONES					
		I-20 YEAR	001-019-569.70-73	EMPLOYEE AWAR 20-YR EMPLOYEE SERVICE AWARD	166023	200.00
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2016	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	166101	63.99
		I-DEC 2016	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	166101	10.66
		I-DEC 2016	001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	166101	10.66
		I-DEC 2016	001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	166101	85.32
		I-DEC 2016	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	166101	21.33
		I-DEC 2016	001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	166101	30.00
		I-DEC 2016	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	166101	21.33
01-001748	THE PIN CENTER					
		I-1216076	001-019-569.70-73	EMPLOYEE AWAR LAPEL PINS & KEY CHAINS	166076	514.00
01-001752	OKLAHOMA STATE BUREAU O					
		I-DEC 2016	001-019-569.70-61	C.L.E.E.T. LA FORENSIC & AFIS FEES COLLECTED	166059	646.95
		I-DEC 2016 AFIS	001-019-569.70-61	C.L.E.E.T. LA FORENSIC & AFIS FEES COLLECTED	166059	674.04
01-001855	AMERICAN LEGAL PUBLISHI					
		I-0112349	001-019-569.30-69	MUNICIPAL COD BLANKET PO--MUNICIPAL CODE UPD	165914	100.00
		I-0112767	001-019-569.30-69	MUNICIPAL COD BLANKET PO--MUNICIPAL CODE UPD	165914	10.00
01-001951	BETTY ROBERTSON					
		I-93	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	165925	1,540.49
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4855-1216	001-019-569.70-72	EMPLOYEE TRAI BLANKET PO-----ZIP CASH TOLL	000000	16.50
		I-2313-4855-1216	001-019-569.70-75	EMPLOYEE EVEN SNACKS FOR CUST. SERV. TRAININ	000000	31.00
		I-2313-4855-1216	001-019-569.50-62	JANITORIAL SU SUPPLIES	000000	38.66
		I-2313-4855-1216	001-019-569.70-75	EMPLOYEE EVEN SUPPLIES	000000	58.00
		I-2313-4855-1216	001-019-569.50-64	BUILDING EQUI KITCHEN REMODEL DECOR	000000	117.80
		I-2313-4855-1216	001-019-569.50-64	BUILDING EQUI KITCHEN TABLE	000000	279.96
		I-2313-4855-1216	001-019-569.50-62	JANITORIAL SU JANITORIAL SUPPLIES	000000	96.47
		I-2313-4855-1216	001-019-569.70-75	EMPLOYEE EVEN THANKSGIVING 2016 FOOD ITEMS	000000	600.44
		I-2313-4855-1216	001-019-569.50-64	BUILDING EQUI KITCHEN DECOR	000000	16.23
		I-2313-4871-1216	001-019-569.50-58	BUILDING MAIN BLANKET PO	000000	2.98
		I-2313-4871-1216	001-019-569.50-64	BUILDING EQUI SINK, ROLLERS	000000	163.92

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK	continued				
		I-2313-4871-1216	001-019-569.70-75	EMPLOYEE EVEN POTATOES, LIGHTFLUID, BRICKETS	000000	48.34
		I-2313-4871-1216	001-019-569.50-58	BUILDING MAIN CITY HALL	000000	14.58
		I-2503-1554-1216	001-019-569.70-72	EMPLOYEE TRAI BOOK--HOW FULL IS YOUR BUCKET	000000	414.72
01-002989	C.L.E.E.T.					
		I-DEC 2016	001-019-569.70-61	C.L.E.E.T. LA BLANKET PO--PENALTY FFES COLLE	165952	1,231.96
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	0.00
		I-12/2016-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
01-003189	BRYAN CO RWD #2					
		I-DEC 2016	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	165929	8.25
		I-DEC 2016	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	165929	8.25
01-003444	CHASE CONDOR					
		I-10 YEAR	001-019-569.70-73	EMPLOYEE AWAR 10-YR EMPLOYEE SERVICE AWARD	165954	100.00
01-003445	JASON CARR					
		I-10 YEAR	001-019-569.70-73	EMPLOYEE AWAR 10-YR EMPLOYEE SERVICE AWARD	165933	100.00
01-003446	JEFFERY ORLANDO					
		I-10 YEAR	001-019-569.70-73	EMPLOYEE AWAR 10-YR EMPLOYEE SERVICE AWARD	166065	100.00
01-003528	AARON WALKUP					
		I-10 YEAR	001-019-569.70-73	EMPLOYEE AWAR 10-YR EMPLOYEE SERVICE AWARD	166129	100.00
01-003677	DURANT MAIN STREET					
		I-OCT-DEC	001-019-569.70-45	MAIN STREET P PROMOTION OF ECON. DEV. & RETA	165976	6,500.00
01-003710	MIKE'S GLASS					
		I-11950C	001-019-569.50-64	BUILDING EQUI GLASS CUT FOR KITCHEN TABLE	166043	133.50
01-004002	MARTY COOK					
		I-10 YEAR	001-019-569.70-73	EMPLOYEE AWAR 10-YR EMPLOYEE SERVICE AWARD	165956	100.00
01-004735	OKLAHOMA UNIFORM BUILDI					
		I-12/2016-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	166063	180.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	165969	0.86
		I-12/2016A-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	165969	0.68
		I-12/2016B-DURCIT	001-019-569.50-52	GENERAL GOV C GEN GOV	165969	0.79
		I-14103019	001-019-569.50-58	BUILDING MAIN CITY HALL GENERATOR FUEL	165969	324.95
01-005342	DILLINGHAM, LACY AHMED					
		I-5 YEAR	001-019-569.70-73	EMPLOYEE AWAR 5-YEAR EMPLOYEE SERVICE AWARD	165967	50.00

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VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005455	HOFFMAN, STEWART					
		I-DEC 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166008	250.00
01-005568	SIMPLY SAFE COMPLIANCE					
		I-D5747	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	135.00
		I-D5891	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D5950	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6021	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	180.00
		I-D6040	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6095	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6099	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6153	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	90.00
		I-D6267	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6286	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6308	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	90.00
		I-D6322	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6338	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6400	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6453	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6472	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	135.00
		I-D6550	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
		I-D6556	001-019-569.20-24	EMPL. PHYSICA BLANKET PO-----DRUG SCREENS	166097	45.00
01-005613	BILLY ORR					
		I-DEC 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166066	150.00
01-005693	BRADLEY DALE COLLINS					
		I-4202	001-019-569.50-58	BUILDING MAIN WORK ON DOOR KNOBS & PARTS	165923	100.00
01-005700	DESTRY K HAWTHORNE					
		I-DEC 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166004	150.00
01-005701	CHAD HITCHCOCK					
		I-DEC 2016	001-019-569.70-22	COUNCIL MEMBE CITY COUNCIL COMPENSATION	166007	150.00
01-005723	PEOPLEFACTS, LLC					
		I-2016090731	001-019-569.20-24	EMPL. PHYSICA BLANKET PO---BACKGROUND CHECKS	166072	74.17
		I-201610710	001-019-569.20-24	EMPL. PHYSICA BLANKET PO---BACKGROUND CHECKS	166072	89.17
		I-2016110676	001-019-569.20-24	EMPL. PHYSICA BLANKET PO---BACKGROUND CHECKS	166072	41.67
01-005791	PRA GOVERNMENT SERVICES					
		I-0000002455	001-019-569.30-90	SALES TAX REV SALES TAX COM. AUDIT AGREEMENT	166079	612.00
01-005872	LESLIE SPENCER					
		I-100	001-019-569.70-23	COUNCIL MEMBE COUNCIL PHOTOGRAPH	166030	110.00
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						47,394.50

PACKET: 08370 AP CLAIMS 01/11/17
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-186212	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	4.24
		I-186956	001-021-541.50-71	OIL AND LUBRI OILS AND LUBES BLANKET	166016	99.90
		I-187019	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	49.69
		I-187236	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	69.95
		I-187408	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	10.11
		I-187410	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	4.15
		I-187578	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	11.00
		I-188107	001-021-541.50-71	OIL AND LUBRI 3 CASES OF PENNZOIL	166016	172.44
		I-188278	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	11.60
		I-188661	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	8.90
		I-188934	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	10.79
		I-188970	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	16.20
		I-189080	001-021-541.50-71	OIL AND LUBRI OILS AND LUBES BLANKET	166016	10.87
		I-189577	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	9.80
		I-189722	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	10.99
		I-189781	001-021-541.50-69	OTHER EQUIP P BLANKET	166016	8.51
		I-190201	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166016	13.10
01-000540	AT&T					
		I-12/2016-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	165916	5.69
01-000624	CINTAS CORP					
		I-618761632	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	58.01
		I-618762327	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	59.27
		I-618763024	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	53.86
		I-618763716	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	55.86
		I-618764411	001-021-541.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	55.86
01-001420	UNITED ENGINES LLC					
		I-2090572	001-021-541.50-63	VEHICLE MAINT PIN #5	166118	71.96
		I-2090898	001-021-541.50-71	OIL AND LUBRI HYDRAULIC FILTERS	166118	290.44
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49591	001-021-541.50-58	BUILDING AND ANNUAL FIRE EXT. INSPECTION	165911	240.00
01-002010	DAVIS FLEET PARTS					
		I-629395	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS.	165962	94.81
		I-629462	001-021-541.50-71	OIL AND LUBRI FILTERS	165962	579.88
		I-629851	001-021-541.50-71	OIL AND LUBRI FILTERS	165962	137.01
		I-630197	001-021-541.50-71	OIL AND LUBRI BLANKET PO-----OILS & LUBS.	165962	11.68
01-002253	RELIANCE FASTENERS OF D					
		I-100244	001-021-541.50-58	BUILDING AND BLANKET PO	166083	68.40
01-002347	WHOLESALE EQUIPMENT					
		I-048454	001-021-541.50-58	BUILDING AND BLANKET PO	166135	121.81
		I-051424	001-021-541.50-69	OTHER EQUIP P BLANKET PO	166135	489.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	001-021-541.30-31	PHONE & TELECOM LONG DISTANCE GARAGE	166114	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	001-021-541.50-52	FUEL GARAGE	165969	44.08
		I-12/2016A-DURCIT	001-021-541.50-52	FUEL GARAGE	165969	34.84
		I-12/2016B-DURCIT	001-021-541.50-52	FUEL GARAGE	165969	40.31
DEPARTMENT 021 CITY GARAGE						TOTAL: 3,035.01

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005853	RESOURCEONE ADMINISTRAT					
		I-DEC 2016	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEES	166084	3,093.95
		I-DEC 2016	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	166084	42,087.55
		I-DEC 2016	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGG. PREMIUM	166084	894.93
DEPARTMENT 066 EMPLOYEE HEALTH INS.					TOTAL:	46,076.43

FUND 005 EMPLOYEE INSURANCE FUND					TOTAL:	46,076.43

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0168271377	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	166120	96.72
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-1216	010-020-560.50-69	OTHER EQUIP P IT PARTS AND ACCES.	000000	252.58
		I-0338-3322-1216	010-020-560.30-31	PHONE & TELEC EFAX CLERK	000000	10.00
		I-0338-3322-1216	010-020-560.80-03	NETWORK HARDW WIRELESS GRID RADIO UPGRADE	000000	4,154.85
		I-0338-3322-1216	010-020-560.30-50	SOFTWARE/SERV SOFTWARE/SERVER MAINT.	000000	160.99
		I-0338-3322-1216	010-020-560.50-49	NETWORK PRINT TONER	000000	674.65
		I-0338-3322-1216	010-020-560.50-65	NETWORK EQUIP APPLE TV FOR MIRRORING COUNCIL	000000	380.09
		I-2523-6708-1216	010-020-560.30-31	PHONE & TELEC EFAX CLERK	000000	21.90
		I-2523-6708-1216	010-020-560.50-69	OTHER EQUIP P MARIE BATTERIES	000000	566.23
		I-2523-7656-1216	010-020-560.70-72	TRAINING & TR RISE BROADBAND LUNCH	000000	123.72
01-002246	COMPUTER SERVICES OF DU					
		I-702185	010-020-560.30-51	CONTRACT LABO CONTRACT LABOR	165953	235.00
01-002311	OK VOICE & DATA INC					
		I-114437	010-020-560.50-65	NETWORK EQUIP BLANKET PO	166060	437.25
01-003739	CDW GOVERNMENT, INC.					
		I-GGK8852	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	165938	89.98
		I-GGP6702	010-020-560.50-49	NETWORK PRINT NETWORK PRINTER SUPPLIES	165938	247.48
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	166114	0.00
01-005303	RICOH USA, INC.					
		I-5045671894	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	60.50
		I-5045678122	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	89.52
		I-5045709348	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	50.00
		I-5045709400	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	34.00
		I-5045709602	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	21.69
		I-5045709707	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	64.56
		I-5046160796	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	60.50
		I-5046165614	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	64.56
		I-5046165615	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	21.69
		I-5046192508	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	89.52
		I-5046244118	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	166086	34.00
01-005304	RICOH USA, INC. (FINANC					
		I-97390966	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	413.56
		I-97831980	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	773.65
		I-97837390	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	1,714.23
		I-97892625	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	269.11
01-005430	VERIZON WIRELESS					
		I-12/2016-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	166122	360.09
		I-12/2016-5457 0005	010-020-560.30-31	PHONE & TELEC MARIE GOOLSBY 580-579-4480	166122	52.78

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-005430 VERIZON WIRELESS continued

		I-12/2016-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	166122	0.00
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01-005642 VYVE

	I-DEC 2016	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	166128	78.50
	I-DEC 2016	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	166128	500.00
	I-DEC 2016	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	166128	60.03
	I-DEC 2016	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	166128	62.95
	I-DEC 2016	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	166128	106.04
	I-DEC 2016	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	166128	33.08
	I-DEC 2016	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	166128	40.61
	I-DEC 2016	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	166128	3.00

DEPARTMENT 020	INFO. TECH. SERVICE DEPT.TOTAL:	12,509.61
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FUND 010	INFO. TECH. SERVICE FUND TOTAL:	12,509.61
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PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 012 RISK MANAGEMENT FUND

DEPARTMENT: 090 WORKERS' COMPENSATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005163	CLAIMS ADMINISTRATIVE S					
		I-25320	012-090-596.19-06	TPA ANNUAL SE CAS ANNUAL SERVICE FEE FY 16/1	165950	11,497.00
DEPARTMENT 090 WORKERS' COMPENSATION TOTAL:						11,497.00

FUND 012 RISK MANAGEMENT FUND TOTAL:						11,497.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-12/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 PRINCIPAL	165989	12,900.00
		I-12/2016-USSTR 06	015-019-569.85-23	NOTE PAYABLE- USSTR SERIES2006 INTEREST	165989	816.95
01-001313 LANDMARK BANK						
		I-12/2016-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	166024	690.94
		I-12/2016-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	166024	5,916.50
		I-12/2016-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	166025	374.67
		I-12/2016-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	166025	2,877.78
		I-12/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS PRINC.	166026	3,782.08
		I-12/2016-414050002	015-019-569.85-47	FY12 AUTOMATE PETERBILT CAB & CHASSIS INT.	166026	48.62
		I-12/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-PRINC.	166026	1,392.54
		I-12/2016-414050002	015-019-569.85-49	FY12 SWC COMP 5000 COMPACTOR BODY-INT.	166026	17.90
		I-12/2016-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	166027	2,649.30
		I-12/2016-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	166027	217.56
		I-12/2016-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	166028	553.31
		I-12/2016-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	166028	4,425.14
01-002229 FIRST UNITED BANK & TRU						
		I-12/2016-401067145	015-019-569.85-56	FY13 STREET B INTEREST 2012 JD 410 BACKHOE	165992	51.07
		I-12/2016-401067145	015-019-569.85-56	FY13 STREET B PRINCIPAL 2012 JD 410 BACKHOE	165992	2,028.89
		I-12/2016-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	165993	1,338.50
		I-12/2016-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	165993	196.13
01-003224 VISION BANK						
		I-12/2016-280001126	015-019-569.85-59	FY14 SWC- ROL INTEREST 2014 ROLL OFF TRUCK	166124	7.81
		I-12/2016-280001126	015-019-569.85-59	FY14 SWC- ROL PRINCIPAL 2014 ROLL OFF TRUCK	166124	5,212.05
		I-12/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING -- PRINCIPAL	166125	2,013.18
		I-12/2016-42000313	015-019-569.85-34	DMSC FIELD LI DMSC LIGHTING INTEREST	166125	131.62
		I-12/2016-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	166126	4,545.12
		I-12/2016-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	166126	291.95
01-005498 RONALD F. & CAROLYN K.						
		I-12/2016-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	166090	279.93
		I-12/2016-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	166090	5,720.25
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						58,479.79

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005835	WARREN TRUCK & TRAILER,					
	I-WTTLLC007943		015-049-554.61-72	FY17 NEW 75CY 75 CUBIC YARD TRANSFER TRAILER	166133	70,500.00
DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL:						70,500.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 065 EAKER FIELD AIRPORT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000152	DURANT DAILY DEMOCRAT					
		I-301903399	015-065-503.80-35	ENGINEERING R AIRPORT AD	165973	40.35
DEPARTMENT 065 EAKER FIELD AIRPORT					TOTAL:	40.35

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 405 2007 U.S.S.T.R.NOTE DISB.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000152	DURANT DAILY DEMOCRAT					
		I-301908599	015-405-555.61-40	EOC ROADWAY & CONCRETE & REBAR PAVING MATER	165973	38.25
01-000164	DURANT TRUE VALUE LUMBE					
		I-594644	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	19.15
		I-594761	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	265.35
		I-594951	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	12.53
		I-594978	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	74.32
		I-595168	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	21.54
		I-595264	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	39.09
		I-595395	015-405-555.61-40	EOC ROADWAY & BLANKET PO---PROJECT #195--EOC	165978	74.90
01-000508	RUSTIN CONCRETE					
		I-85212	015-405-555.61-40	EOC ROADWAY & REBAR AND CONCRETE	166092	817.50
		I-85349	015-405-555.61-40	EOC ROADWAY & REBAR AND CONCRETE	166092	817.50
		I-85843	015-405-555.61-40	EOC ROADWAY & REBAR AND CONCRETE	166092	749.00
		I-86422	015-405-555.61-40	EOC ROADWAY & REBAR AND CONCRETE	166092	5,175.00
01-001197	THE SHERWIN WILLIAMS CO					
		I-0104-4	015-405-555.61-40	EOC ROADWAY & FLOOR STAIN AND PAINT	166095	10.79
		I-0326-3	015-405-555.61-40	EOC ROADWAY & FLOOR STAIN AND PAINT	166095	316.21
		I-0395-8	015-405-555.61-40	EOC ROADWAY & FLOOR STAIN AND PAINT	166095	357.80
		I-7616-6	015-405-555.61-40	EOC ROADWAY & FLOOR STAIN AND PAINT	166095	66.78
		I-7748-7	015-405-555.61-40	EOC ROADWAY & FLOOR STAIN AND PAINT	166095	156.26
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-1216	015-405-555.61-40	EOC ROADWAY & STAIN/PREP AND APPLICATIONS	000000	406.50
DEPARTMENT 405 2007 U.S.S.T.R.NOTE DISB.TOTAL:						9,418.47

FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:						138,438.61

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-190289	020-017-537.50-63	VEHICLE MAINT BALL JOINTS #DIA TAHOE	166016	125.08
01-000346	DURANT AREA CHAMBER OF					
		I- DEC 2016	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	165972	1,225.00
		I-DEC 2016	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	165972	160.00
01-000540	AT&T					
		I-12/2016-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	165916	11.38
01-000620	AT&T MOBILITY (CINGULAR					
		I-752164X01012017	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	165918	52.63
01-000944	CRAWFORD & ASSOCIATES P					
		I-10295	020-017-537.20-21	AUDIT FEES (P AUDIT PREPARATION	165957	1,316.14
01-002242	JP MORGAN CHASE - BANK					
		I-0327-5585-1216	020-017-537.70-72	TRAINING & TR BLANKET PO-TRAINING & TRAVEL	000000	433.31
		I-0327-5585-1216	020-017-537.50-63	VEHICLE MAINT BLANKET PO-VEHICLE MAINTENANCE	000000	537.44
		I-0327-5585-1216	020-017-537.30-38	PUBLICATIONS DIA CHRISTMAS CARDS	000000	454.00
		I-0327-5585-1216	020-017-537.50-57	MEMBERSHIPS MEMBERSHIPS	000000	420.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	92.25
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	020-017-537.30-31	PHONE & TELECOM LONG DISTANCE CHGS ECON DEV	166114	0.00
01-005647	OKLAHOMA SOUTHEAST, INC					
		I-12.08.16	020-017-537.50-57	MEMBERSHIPS MEMBERSHIP	166062	400.00
01-005807	LOUCINDA FRENCH					
		I-DEC 2016	020-017-537.50-62	JANITORIAL SE BLANKET PO	165998	30.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	5,257.23

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001602	OKLAHOMA DEPARTMENT OF					
		I-12/2016-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 155 OF 240	166052	2,083.34
		I-12/2016-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87 PMT 145 OF 240	166053	1,666.67
		I-12/2016-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	166054	1,666.48
		I-12/2016-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	166055	1,250.00
		I-12/2016-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	166056	354.17
01-005269	CHERYL JACKSON					
		I-12/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	165944	691.18
		I-12/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	165944	1,716.43
01-005270	JOHN JACKSON					
		I-12/2016-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	166022	691.18
		I-12/2016-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	166022	1,716.42
DEPARTMENT 067 INDUSTRIAL PROJECTS					TOTAL:	11,835.87

FUND 020 DURANT INDUSTRIAL AUTH.					TOTAL:	17,093.10

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 101 SPECIAL 911 TAX FUND

DEPARTMENT: 007 911 COMMUNICATIONS CTR.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-12/2016-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	165916	1,219.97
		I-12/2016-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	165916	2,000.36
		I-12/2016-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	165916	216.03
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-04-1703305	101-007-527.30-53	COMMUNICATION OLETS DEC 2016	166058	350.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-10295	101-007-527.20-21	PRORATED AUDIT AUDIT PREPARATION	165957	154.79
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2016	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	166101	40.64
		I-DEC 2016	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	166101	0.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-12/2016-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	165943	281.00
		I-12/2016-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	165943	43.25
01-005430	VERIZON WIRELESS					
		I-12/2016-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	166122	1,680.42
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	5,986.46

				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	5,986.46

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000007	DEALERS ELECTRICAL SUPP					
	I-4686775-00	206-065-503.50-58	TERMINAL BLDG BULBS & BALLAST		165964	136.88
01-000381	OKLAHOMA NATURAL GAS					
	I-DEC 2016	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	166064	527.48
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2016- 35948058	206-065-503.30-33	UTILITIES	AIRPORT	166048	653.63
	I-12/2016-129313772	206-065-503.30-33	UTILITIES	OG&E AIRPORT PAPI'S & REIL'S	166048	25.71
	I-12/2016-130578288	206-065-503.30-33	UTILITIES	10 WALDRON DR #N HAN	166048	41.67
	I-12/2016-35948044	206-065-503.30-33	UTILITIES	AIRPORT-ELECTRIC	166048	127.76
01-000540	AT&T					
	I-12/2016-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT		165916	116.47
	I-12/2016-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT		165916	180.31
01-000944	CRAWFORD & ASSOCIATES P					
	I-10295	206-065-503.20-21	PRORATED AUDIT AUDIT PREPARATION		165957	180.44
01-001861	D/W AVIATION					
	I-DEC 2016	206-065-503.30-66	OPERATOR'S SHARE OPERATOR SHARE IN SALES		165958	12,588.88
01-001951	BETTY ROBERTSON					
	I-93	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES		165925	289.33
01-003100	FUELMAN OF SOUTHERN OKL					
	I-12/2016-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT		000000	0.00
01-003224	VISION BANK					
	I-12/2016-428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	166127		1,356.55
	I-12/2016-428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	166127		3,136.87
01-003734	AVFUEL CORPORATION					
	I-009116088	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE		000000	40.00
	I-009116088	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES		000000	0.00
	I-009116088	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES		000000	0.00
	I-DEC 2016	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE		000000	0.00
	I-DEC 2016	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES		000000	30,534.26
	I-DEC 2016	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES		000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-12/2016-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT		165969	26.28
	I-12/2016A-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT		165969	20.78
	I-12/2016B-DURCIT	206-065-503.50-52	FUEL FOR SERV AIRPORT		165969	24.01
01-004988	DIRECTTV					
	I-30215318812	206-065-503.30-33	UTILITIES	MONTHLY SERVICE AIRPORT	165968	166.98
DEPARTMENT 065 EAKER FIELD					TOTAL:	50,174.29

FUND	206	DURANT AIRPORT AUTHORITY	TOTAL:			50,174.29

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
	I-12/2016-SER 2009A	210-000-101.06-04	2009A INT. A	SERIES 2009A INTEREST	165987	16,687.50
	I-12/2016-SER 2009A	210-000-101.06-03	2009A PRIN.	SERIES 2009A PRINCIPAL	165987	20,000.00
	I-12/2016-SER 2009B	210-000-101.06-10	2009B INT. AC	DCUA SALES/TAX REV 2009B INT	165988	5,755.37
	I-12/2016-SER 2009B	210-000-101.06-09	2009B PRIN. A	DCUA SALES/TAX REV 2009B PRIN	165988	6,666.67
01-002229	FIRST UNITED BANK & TRU					
	I-12/2016-400695201	210-000-101.06-13	2010 DCUA INT	INT UTILITY SYS SALES TAX REV	165991	15,424.39
	I-12/2016-400695201	210-000-101.06-12	2010 DCUA PRI	PRINCIPAL	165991	20,833.33
	I-12/2016-DCUA 2013	210-000-101.24-03	2013 PRIN. AC	2013 DCUA USSTR NOTE PRINCIPAL	165994	38,333.33
	I-12/2016-DCUA 2013	210-000-101.24-04	2013 INT. ACT	2013 DCUA USSTR NOTE INTEREST	165994	4,137.17
	I-12/2016-DCUA2012A	210-000-101.23-04	2012A INT. AC	DCUA 2012A NOTE INTEREST	165995	9,155.21
	I-12/2016-DCUA2012A	210-000-101.23-03	2012A PRIN. A	DCUA 2012A NOTE PRINCIPAL	165995	75,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	211,992.97

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 210 U A BONDS SINKING FUND

DEPARTMENT: 046 DCUA 2007 MISC NOTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-12/2016-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	165990	13,806.75
		I-12/2016-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	165990	21,666.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,473.42

				FUND 210 U A BONDS SINKING FUND	TOTAL:	247,466.39

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 215 D.C.F.A. REVENUE FUND

DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000944	CRAWFORD & ASSOCIATES P					
		I-10295	215-078-528.20-21	PRORATED AUDI AUDIT PREPARATION	165957	487.36
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 487.36

FUND	215	D.C.F.A. REVENUE FUND	TOTAL:			487.36

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 131 CDBG-ED 16246 CCLUB RD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000275	OVERLAND CORP					
		I-10088	250-131-596.60-01	14CDBG-ED1624 ASPHALT	166071	1,474.02
		I-10089	250-131-596.60-01	14CDBG-ED1624 ASPHALT	166071	38,608.11
01-000508	RUSTIN CONCRETE					
		I-84771	250-131-596.60-01	14CDBG-ED1624 CONCRETE FOR DRAINAGE	166092	1,090.00
01-004287	WALL ENGINEERING					
		I-8	250-131-596.60-01	14CDBG-ED1624 COUNTRY CLUB RD----ENGINEERING	166130	3,645.00
01-005388	ERGON ASPHALT & EMULSIO					
		I-9401561275	250-131-596.60-01	14CDBG-ED1624 SS-1 TACK OIL-COUNTRY CLUB RD.	165983	932.47
01-005728	ROCKING O CONSTRUCTION,					
		I-APP#5 PROJDU-15-01	250-131-596.60-01	14CDBG-ED1624 CURB & GUTTER	166088	10,787.80
		I-APP#6 PROJDU-15-01	250-131-596.60-01	14CDBG-ED1624 CURB & GUTTER	166088	11,852.65
DEPARTMENT 131 CDBG-ED 16246 CCLUB RD TOTAL:						68,390.05

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 133 16CDBG-ED-CMC-RWD#5

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004287	WALL ENGINEERING					
		I-2	250-133-596.60-01	16CDBG-ED-CMC CMC ENG. CDBG WATER LINE IMP.	166130	7,087.80
01-005867	CD BROWN CONST., INC					
		I-PAY APP#1 DU-15-03	250-133-596.60-01	16CDBG-ED-CMC WATER & SEWER IMPROVEMENTS	165937	250,174.90
				DEPARTMENT 133 16CDBG-ED-CMC-RWD#5	TOTAL:	257,262.70

				FUND 250 C. D. B. G.	TOTAL:	325,652.75

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 315 R.L.WILLIAMS LIBRARY FUND

DEPARTMENT: 015 R.L.WILLIAMS LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2521-9340-1216	315-015-571.50-56	BOOKS, TAPES, MISC. BOOKS & SUPPLIES	000000	262.18
		I-2521-9340-1216	315-015-571.50-56	BOOKS, TAPES, RAISING A READER SUPPLIES	000000	530.00
		I-2521-9340-1216	315-015-571.50-56	BOOKS, TAPES, 4/FALL TABLE ARRANGEMENTS	000000	180.00
		I-2521-9340-1216	315-015-571.50-56	BOOKS, TAPES, SITE LIC. 12/10/16 TO 12/09/17	000000	417.00
DEPARTMENT 015 R.L.WILLIAMS LIBRARY TOTAL:						1,389.18

FUND 315 R.L.WILLIAMS LIBRARY FUNDTOTAL:						1,389.18

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 024 PUBLIC WORKS ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-12/2016-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	165916	28.46
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	405-024-565.30-31	PHONE & TELECOM LONG DISTANCE CHGS PUB WKS	166114	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	165969	20.02
		I-12/2016A-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	165969	15.82
		I-12/2016B-DURCIT	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	165969	18.30
DEPARTMENT 024 PUBLIC WORKS ADMIN. TOTAL:						82.60

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2419-5160-1206	405-025-550.70-72	TRAINING & TR CUSTOMER SERVICE BOOKS	000000	51.76
01-003458	AMERICAN MUNICIPAL SERV					
		I-32142	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	165915	254.17
01-005598	DATAPROSE, LLC					
		I-DP1603407	405-025-550.30-32	FREIGHT & POS BILL POSTAGE	165960	3,082.76
		I-DP1603407	405-025-550.30-33	UTILITY BILLI BILL PACKAGE	165960	1,655.71
				DEPARTMENT 025 UTILITY BILLING	TOTAL:	5,044.40

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-594414	405-026-551.50-58	BUILDING AND BLANKET PO	165978	32.27
01-000309	US CELLULAR					
		I-0168271377	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180 166120		55.70
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-187595	405-026-551.50-63	VEHICLE MAINT M&O BRAKES & ROTORS	166016	381.41
		I-188186	405-026-551.50-63	VEHICLE MAINT BATTERIES #312, #329	166016	439.96
01-000540	AT&T					
		I-12/2016-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	165916	470.08
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS159263	405-026-551.50-63	VEHICLE MAINT 4-TIRES #311	165936	508.64
01-000624	CINTAS CORP					
		I-618761635	405-026-551.50-54	UNIFORMS BLANKET PO	165945	86.73
		I-618762330	405-026-551.50-54	UNIFORMS BLANKET PO	165945	152.14
		I-618763027	405-026-551.50-54	UNIFORMS BLANKET PO	165945	86.14
		I-618763719	405-026-551.50-54	UNIFORMS BLANKET PO	165945	86.14
		I-618764414	405-026-551.50-54	UNIFORMS BLANKET PO	165945	86.14
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49594	405-026-551.50-58	BUILDING AND ANNUAL FIRE EXT. INSPECTION	165911	56.00
01-001908	CONTINENTAL RESEARCH CO					
		I-443630-CRC-1	405-026-551.50-70	LIFT STATIONS LIFT STATION CLEANER	165955	300.00
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4855-1216	405-026-551.70-72	TRAINING AND LODGING FOR RANDY CANTRELL	000000	340.00
		I-2313-4855-1216	405-026-551.70-72	TRAINING AND LODGING FOR JAY NEAL	000000	340.00
		I-8295-6928-1216	405-026-551.50-69	OTHER EQUIP P BLANKET PO	000000	63.17
01-002388	ATCO INTERNATIONAL					
		I-I0474894	405-026-551.50-53	CHEMICALS, DR HAND CLEANER	165919	226.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	405-026-551.50-52	FUEL WATER/SEWER-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	405-026-551.30-31	PHONE & TELEC LONG DISTANCE WTR/SWR LN	166114	0.00
01-004339	LANDMARK EQUIPMENT					
		I-M151678	405-026-551.50-63	VEHICLE MAINT EXHST MANIFOLD & GASKETS #K-17 166029		505.50
01-004552	HD SUPPLY WATERWORKS					
		C-G571964	405-026-551.50-76	WATER MAIN MA HD SUPPLY WATERWORKS	166006	1,426.00-
		I-G433748	405-026-551.50-76	WATER MAIN MA TAPPLING SADDLE, MANHOLE INSER 166006		994.15

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-004552 HD SUPPLY WATERWORKS continued

I-G441445	405-026-551.50-76	WATER MAIN MA TAPPLING SADDLE, MANHOLE INSE	166006	78.24
I-G461305	405-026-551.50-76	WATER MAIN MA TAPPLING SADDLE, MANHOLE INSE	166006	876.00
I-G494761	405-026-551.50-76	WATER MAIN MA REPLACEMENT CLAMPS & METERS	166006	1,942.86
I-G537587	405-026-551.50-76	WATER MAIN MA CHOCTAW MAINT. BLDG.	166006	1,993.49
I-G571991	405-026-551.50-76	WATER MAIN MA EMER. MGMT NEW BLDG.	166006	1,897.00

01-004980 DOUGLASS DISTRIBUTING

I-12/2016-DURCIT	405-026-551.50-52	FUEL M/O	165969	662.13
I-12/2016A-DURCIT	405-026-551.50-52	FUEL M/O	165969	523.40
I-12/2016B-DURCIT	405-026-551.50-52	FUEL M/O	165969	605.46

01-005430 VERIZON WIRELESS

I-12/2016-542025457	405-026-551.30-31	PHONE & TELEC 4 CELL PHONES M/O	166122	211.12
I-12/2016-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	166122	366.12

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 12,939.99

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC					
		I-9292540276	405-027-552.50-58	BUILDING AND PRESSURE GAUGE	166002	109.35
		I-9294740361	405-027-552.50-58	BUILDING AND HEATERS & THERMOSTATS	166002	1,666.18
		I-9307877614	405-027-552.50-58	BUILDING AND HEATER	166002	705.38
01-000309	US CELLULAR					
		I-0168271377	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	166120	27.85
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-188143	405-027-552.50-61	MINOR TOOLS A SOCKETS, SNAP RING PLIERS	166016	126.59
		I-188226	405-027-552.50-61	MINOR TOOLS A BEARING SEPARATOR	166016	63.08
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016- 35948058	405-027-552.30-33	UTILITIES WTP	166048	18,601.76
01-000540	AT&T					
		I-12/2016-7608 1	405-027-552.30-31	PHONE & TELEC WTP	165916	11.38
01-000624	CINTAS CORP					
		I-618761628	405-027-552.50-54	UNIFORMS BLANKET PO	165945	62.83
		I-618762323	405-027-552.50-54	UNIFORMS BLANKET PO	165945	62.83
		I-618763020	405-027-552.50-54	UNIFORMS BLANKET PO	165945	62.83
		I-618763712	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	62.83
		I-618764407	405-027-552.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	62.83
01-000824	HACH COMPANY					
		I-10213804	405-027-552.50-69	OTHER EQUIP P NEW PH CONTROLLER	166003	1,799.39
01-002072	CERTIFIED LABORATORIES					
		I-2559292	405-027-552.50-61	MINOR TOOLS A PENETRATING OIL	165942	188.75
01-002242	JP MORGAN CHASE - BANK					
		I-0264-7511-1216	405-027-552.50-51	OFFICE SUPPLI WTP SUPPLIES	000000	101.18
01-002859	HAYNES EQUIPMENT, INC					
		I-8116702-IN	405-027-552.50-58	BUILDING AND PARTS	166005	1,001.53
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	405-027-552.30-31	PHONE & TELEC LONG DISTANCE CHGS WTP	166114	0.00
01-004857	BARKER & ASSOCIATES, IN					
		I-1395	405-027-552.50-71	LAKE DURANT R LAKE DURANT DAM INSPECTION	165922	650.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	405-027-552.50-52	FUEL WTP	165969	76.29
		I-12/2016A-DURCIT	405-027-552.50-52	FUEL WTP	165969	60.31

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING	continued				
	I-12/2016B-DURCIT	405-027-552.50-52	FUEL	WTP	165969	69.77
01-005230	ENVIRONMENTAL RESOURCE					
	I-35700	405-027-552.50-53	CHEMICALS, DR LAB TESTING		165982	195.00
	I-36027	405-027-552.50-53	CHEMICALS, DR LAB TESTING		165982	80.00
01-005430	VERIZON WIRELESS					
	I-12/2016-581700004	405-027-552.30-31	PHONE & TELECOM WTP DATA USAGE SOSU WATER		166122	75.06
01-005440	BRENNTAG SOUTHWEST, INC					
	I-BSW792273	405-027-552.50-53	CHEMICALS, DR CHEMICALS		165928	3,721.54
01-005565	EVOQUA WATER TECHNOLOGI					
	I-902916900	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOXIDE		165985	550.00
01-005574	ACCURATE ENVIRONMENTAL					
	I-6L13111	405-027-552.50-53	CHEMICALS, DR LAB TESTING FOR CRYPTO		165912	430.00
01-005684	MACHINING AND VALVE AUT					
	I-2016-100474	405-027-552.50-69	OTHER EQUIP P 6" BUTTERFLY VALVE		166033	740.00
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	31,364.54

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-595127	405-028-553.50-69	OTHER EQUIP P BLANKET PO	165978	2.99
01-000180	WARREN CAT POWER & MACH					
		I-PS110877327	405-028-553.30-38	GENERATOR ANN (2) HOSES	166132	95.76
01-000309	US CELLULAR					
		I-0168159257	405-028-553.30-31	PHONE & TELEC WWTP INTERNET CARD	166120	52.07
		I-0168271377	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	166120	45.85
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2016	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	166064	340.15
01-000445	BEMAC SUPPLY					
		I-S1965107.001	405-028-553.50-69	OTHER EQUIP P BLANKET PO	165924	3.46
		I-S1965283.001	405-028-553.50-69	OTHER EQUIP P BLANKET PO	165924	359.79
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016- 35948058	405-028-553.30-33	UTILITIES WWTP	166048	8,338.48
		I-12/2016-35948044	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	166048	194.19
01-000540	AT&T					
		I-12/2016-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	165916	61.91
01-000624	CINTAS CORP					
		I-618761636	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	64.73
		I-618762331	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	67.48
		I-618763028	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	60.43
		I-618763720	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	64.73
		I-618764415	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	60.43
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2016	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	166101	33.49
01-001870	CLAY LEWIS ELECTRIC, IN					
		I-5102	405-028-553.50-69	OTHER EQUIP P BLANKET PO FOR WWTP REPAIRS	165951	100.00
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-1216	405-028-553.50-62	JANITORAL SUP BLANKET PO	000000	260.06
		I-2275-0941-1216	405-028-553.50-62	JANITORAL SUP JANITORIAL SUPPLIES	000000	136.06
01-002422	POLYDYNE, INC.					
		I-1098998	405-028-553.50-53	CHEMICALS, DR CHEMICALS	166078	495.00
01-002840	THE UPS STORE - #4911					
		I-7830	405-028-553.30-32	FREIGHT AND P BLANKET PO-----UPS	166119	29.40
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	0.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003452	ESBENSHADE INC					
		I-797609	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	165984	1,125.00
		I-797610	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL	165984	1,125.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	405-028-553.30-31	PHONE & TELECOM LONG DISTANCE CHGS WWTP	166114	0.00
01-004463	OKLAHOMA DEPARTMENT OF					
		I-#65184	405-028-553.50-69	OTHER EQUIP P WWTP BOILER INSPECTION	166061	25.00
		I-65158	405-028-553.50-69	OTHER EQUIP P WWTP BOILER INSPECTION	166061	25.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	405-028-553.50-52	FUEL WWTP	165969	59.83
		I-12/2016A-DURCIT	405-028-553.50-52	FUEL WWTP	165969	47.29
		I-12/2016B-DURCIT	405-028-553.50-52	FUEL WWTP	165969	54.71
		I-14103018	405-028-553.50-52	FUEL HEADWORKS GENERATOR	165969	271.01
		I-14103020	405-028-553.50-52	FUEL WWTP GENERATOR DIESEL	165969	236.20
01-005230	ENVIRONMENTAL RESOURCE					
		I-35737	405-028-553.50-53	CHEMICALS, DR LAB CHEMICALS/TESTING	165982	855.00
01-005618	SCOOP					
		I-2380	405-028-553.50-53	CHEMICALS, DR SLUDGE HOG	166093	1,416.00
01-005811	CENTERPOINT ENERGY SERV					
		I-12/2016-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	165940	1,146.34
DEPARTMENT 028 WWTP					TOTAL:	17,252.84

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-594972	405-029-554.50-58	BUILDING AND BLANKET PO	165978	18.37
		I-595051	405-029-554.50-58	BUILDING AND BLANKET PO	165978	68.95
01-000260	GRAHAM INTERNATIONAL IN					
		I-677166	405-029-554.50-63	VEHICLE MAINT DOOR HANDLE #13	166000	44.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-188052	405-029-554.50-61	MINOR TOOLS A SWC BLANKET JIMMIE'S	166016	49.09
		I-188239	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166016	24.12
		I-189081	405-029-554.50-63	VEHICLE MAINT BLANKET PO	166016	25.16
01-000380	LOCKE SUPPLY COMPANY					
		I-30237357-00	405-029-554.50-58	BUILDING AND TRUCK BARN REWIRING	166032	429.74
01-000540	AT&T					
		I-12/2016-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION	165916	17.07
01-000613	SHIPMAN COMMUNICATIONS					
		I-60833	405-029-554.50-63	VEHICLE MAINT 2-ANTENNA KITS #229, #230	166096	54.68
01-000624	CINTAS CORP					
		I-618761630	405-029-554.50-54	UNIFORMS SWC BLANKET FOR UNIFORMS	165945	134.89
		I-618762325	405-029-554.50-54	UNIFORMS SWC BLANKET FOR UNIFORMS	165945	481.13
		I-618763022	405-029-554.50-54	UNIFORMS SWC BLANKET FOR UNIFORMS	165945	133.13
		I-618763714	405-029-554.50-54	UNIFORMS SWC BLANKET FOR UNIFORMS	165945	133.13
		I-618764409	405-029-554.50-54	UNIFORMS SWC BLANKET FOR UNIFORMS	165945	136.92
01-001093	TEXOMA BUSINESS SERVICE					
		I-92049	405-029-554.30-51	CONTRACT LABO (2) TEMP WORKERS X 2 WEEKS	166106	697.50
01-001420	UNITED ENGINES LLC					
		I-2089754	405-029-554.50-63	VEHICLE MAINT PACKER CYLINDER #5	166118	953.67
		I-2090897	405-029-554.50-63	VEHICLE MAINT PACKER CYLINDER #5	166118	323.00
		I-2091220	405-029-554.50-63	VEHICLE MAINT HEIL PACKER PADDLE ASSEMBLY	166118	2,575.00
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-49593	405-029-554.50-58	BUILDING AND ANNUAL FIRE EXT. INSPECTION	165911	25.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-3854	405-029-554.50-62	JANITORIAL SU SWC BLANKET TEX. JANITORIAL	166107	34.90
01-002347	WHOLESALE EQUIPMENT					
		I-049169	405-029-554.50-61	MINOR TOOLS A BLANKET PO	166135	100.00
01-003075	TOTAL TRUCK & TRAILER,					
		I-20167606	405-029-554.50-63	VEHICLE MAINT CONTROL CABLE #68	166113	230.00
01-003100	FUELMAN OF SOUTHERN OKL					

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003100	FUELMAN OF SOUTHERN OKL	continued				
	I-12/2016-BG159577	405-029-554.50-52	FUEL	SOLID WASTE COLLECTION-FUEL	000000	0.00
01-003102	ROLL OFFS USA OF AMERIC					
	I-0039185-IN	405-029-554.50-82	COMPACTORS	BLANKET PO FOR COMP. REPAIRS	166089	92.00
	I-0039194-IN	405-029-554.50-82	COMPACTORS	BLANKET PO FOR COMP. REPAIRS	166089	698.00
01-003490	WILLIAMS REFUSE EQUIPME					
	I-4558	405-029-554.50-83	POLYCARTS	POLYCARTS, WHEELS, AXLES, LIDS	166136	2,801.85
01-004143	TOUCHTONE COMMUNICATION					
	I-12/2016-809247222	405-029-554.30-31	PHONE & TELECOM	LONG DISTANCE SANITATION	166114	0.00
01-004789	MAIN TRADING COMPANY					
	I-3677	405-029-554.50-63	VEHICLE MAINT	TWO WAY RADIO #229	166035	299.00
	I-3677	405-029-554.50-63	VEHICLE MAINT	2-WAY RADIO	166035	299.00
01-004980	DOUGLASS DISTRIBUTING					
	I-002246138	405-029-554.50-52	FUEL	DIESEL FUEL ADDITIVE	165969	394.39
	I-12/2016-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	165969	2,066.14
	I-12/2016A-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	165969	1,633.23
	I-12/2016B-DURCIT	405-029-554.50-52	FUEL	SW COLLECTION	165969	1,889.32
01-005070	G & K PRINTING COMPANY					
	I-122716	405-029-554.50-53	PUBLICATIONS	2017 SW HOLIDAY SCHEDULES	165999	395.00
01-005139	TEXOMA MFG. LLC					
	I-7962	405-029-554.50-81	ROLL-OFF BINS	4-30YD ROLLOFF, 1-20YD ROLLOFF	166109	14,400.00
	I-7989	405-029-554.50-63	VEHICLE MAINT	2-LATCHES #9	166109	458.00
	I-8015	405-029-554.50-81	ROLL-OFF BINS	4-30YD ROLLOFF, 1-20YD ROLLOFF	166109	8,400.00
	I-8016	405-029-554.50-63	VEHICLE MAINT	TARP & REPAIRS - #20, #68	166109	458.00
	I-8056	405-029-554.50-63	VEHICLE MAINT	TARP & REPAIRS - #20, #68	166109	300.00
01-005706	SOUTHEASTERN ICE					
	I-05-601988	405-029-554.50-58	BUILDING AND	ICE	166103	65.00
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						41,338.38

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000493	OK DEPT OF ENVIRONMENTA					
		I-61013215	405-030-555.70-18	OKLA SOLID WA QUARTERLY DEQ FEES	166057	4,141.70
01-000673	OTC					
		I-299045	405-030-555.70-79	CDL RENEWAL F BLANKET PO----EMP CDL RENEWALS	166069	51.50
01-000944	CRAWFORD & ASSOCIATES P					
		I-10295	405-030-555.20-21	PRORATED AUDI AUDIT PREPARATION	165957	3,002.88
01-001112	RURAL WATER DIST #5					
		I-NOV 2016	405-030-555.30-10	RURAL WATER C RURAL WATER #5 COLLECTION FEES	166091	447.65
01-001951	BETTY ROBERTSON					
		I-93	405-030-555.30-48	JANITORIAL SE STREET & SW JANITORIAL SERVICE	165925	35.82
DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:						7,679.55

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 031 "LAKE DURANT"

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001671	SOUTHEASTERN ELECTRIC					
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	166101	172.93
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE 16370-004	166101	185.08
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	166101	37.24
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	166101	175.22
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	166101	34.56
01-003100	FUELMAN OF SOUTHERN OKL					
	I-12/2016-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-DEC 2016	405-031-552.30-33	UTILITIES	LAKE DURANT ACCT #1833	165929	261.70
	I-DEC 2016	405-031-552.30-33	UTILITIES	WARD ACCT #1834	165929	17.00
01-003402	MICHAEL WARD					
	I-970167	405-031-552.30-51	CONTRACT LABO	NOV. 1, 2016 --- JUNE 30, 2017	166131	1,520.85
01-004980	DOUGLASS DISTRIBUTING					
	I-12/2016-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	165969	3.75
	I-12/2016A-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	165969	2.96
	I-12/2016B-DURCIT	405-031-552.50-52	FUEL	LAKE DURANT	165969	3.43
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	2,414.72

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-595039	405-049-554.50-58	BUILDING AND BLANKET PO	165978	19.99
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-187352	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	143.88
		I-187475	405-049-554.70-59	LANDFILL EQUI WINDSHIELD #38	166016	99.90
		I-187732	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	143.88
		I-187842	405-049-554.70-59	LANDFILL EQUI A/C BELT, MIRROR #38	166016	61.45
		I-187998	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	113.94
		I-189323	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	113.94
		I-189447	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	4.33
		I-189489	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	18.73
		I-189607	405-049-554.70-59	LANDFILL EQUI BLANKET PO	166016	18.78
01-000378	JAMES' GLASS OF DURANT					
		I-8646	405-049-554.70-59	LANDFILL EQUI PLEXI GLASS -TRANSFER STATION	166015	114.84
01-000380	LOCKE SUPPLY COMPANY					
		I-30291656-00	405-049-554.50-58	BUILDING AND BLANKET PO	166032	11.47
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2016- 35948058	405-049-554.30-33	UTILITIES LANDFILL	166048	0.00
01-000529	SHARE CORPORATION					
		I-5433	405-049-554.70-59	LANDFILL EQUI LUBRICANTS	166094	249.38
01-000540	AT&T					
		I-12/2016-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	165916	0.00
01-000624	CINTAS CORP					
		I-618761637	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	83.19
		I-618762332	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	83.19
		I-618763029	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	83.19
		I-618763721	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	83.19
		I-618764416	405-049-554.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	165945	83.19
01-002010	DAVIS FLEET PARTS					
		I-629190	405-049-554.70-59	LANDFILL EQUI A/C PARTS #38	165962	598.91
		I-629415	405-049-554.70-59	LANDFILL EQUI BLANKET PO	165962	4.44
		I-629844	405-049-554.70-59	LANDFILL EQUI FOOTVALVE, SPITTER VALVE #38	165962	258.24
		I-629852	405-049-554.70-59	LANDFILL EQUI DRYER FILTER #38	165962	26.37
		I-629916	405-049-554.70-59	LANDFILL EQUI BLANKET PO	165962	106.42
		I-630101	405-049-554.70-59	LANDFILL EQUI TP VALVE, DASH VALVE #38	165962	288.29
		I-630272	405-049-554.70-59	LANDFILL EQUI BLANKET PO	165962	6.38
		I-630320	405-049-554.70-59	LANDFILL EQUI BLANKET PO	165962	56.51
01-002388	ATCO INTERNATIONAL					
		I-I0475269	405-049-554.50-61	MINOR TOOLS A TAKE OFF CLEANER	165919	250.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000575390	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FY 2016/2017	166100	37,938.87
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	4,842.53
01-003102	ROLL OFFS USA OF AMERIC					
		I-0039140-IN	405-049-554.70-59	LANDFILL EQUI HEATERS ON HYDRAULIC TANKS	166089	1,724.00
		I-0039146-IN	405-049-554.70-59	LANDFILL EQUI FLOAT SWITCH EASTSIDE OIL TANK	166089	258.40
01-003727	WHITE'S GARAGE INC.					
		I-16-04969	405-049-554.70-59	LANDFILL EQUI TOWING CHARGES #38	166134	374.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL	166114	0.00
01-004918	THE CAREL CORPORATION					
		I-10483	405-049-554.30-51	CONTRACT LABO CONSULTING BROWNFIELD PROJECT	166111	210.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	165969	146.06
		I-12/2016A-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	165969	115.46
		I-12/2016B-DURCIT	405-049-554.50-52	FUEL LANDFILL/SW DISP	165969	133.56
01-005073	GRAHAM TRUCK TIRE CENTE					
		I-503457	405-049-554.70-59	LANDFILL EQUI 10 RECAP TIRES	166001	1,317.30
01-005591	MICHAEL STANFORD					
		I-387635	405-049-554.70-59	LANDFILL EQUI TAILGATE REPAIR - TRAILER #5	166104	400.00
		I-387637	405-049-554.70-59	LANDFILL EQUI HINGE REPAIR TRAILER #5	166104	200.00
		I-387638	405-049-554.70-59	LANDFILL EQUI REPAIRS TO TRAILER #6	166104	550.00
01-005864	RITE1 SUPPLY PARTNERS,					
		I-A1237-IN	405-049-554.70-59	LANDFILL EQUI TRANSFER TRAILER SOAP	166087	150.00
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	51,486.20

FUND 405 DURANT UTILITIES AUTH.					TOTAL:	169,603.22

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 010 RECREATIONAL MARKETING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-595139	500-010-534.55-03	CONCESSION MI BATTERIES FOR LOCKER ROOMS	165978	29.46
DEPARTMENT 010 RECREATIONAL MARKETING TOTAL:						29.46

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-594549	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	12.98
	I-594963	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	21.15
	I-595046	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	5.99
	I-595055	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	6.40
	I-595166	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	119.85
	I-595212	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	54.92
	I-595441	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	3.49
	I-595442	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	11.27
	I-595537	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	135.72
	I-595665	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	6.99
	I-595672	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	26.94
	I-595686	500-011-535.50-58	BUILDING & GR BLANKET PO		165978	5.29
01-000309	US CELLULAR					
	I-0168175644	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2447 & 775-2390		166120	135.52
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-187334	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	4.80
	I-187349	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	10.11
	I-187481	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	9.14
	I-187942	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	79.99
	I-190420	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	35.13
	I-190501	500-011-535.50-58	BUILDING & GR BLANKET PO		166016	13.59
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2016- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS		166048	1,115.38
01-000540	AT&T					
	I-12/2016-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC		165916	105.69
01-000624	CINTAS CORP					
	I-618761634	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		165945	35.59
	I-618762329	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		165945	35.59
	I-618763026	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		165945	35.59
	I-618763718	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		165945	35.59
	I-618764413	500-011-535.50-54	UNIFORMS BLANKET PO FOR UNIFORMS		165945	35.59
01-000944	CRAWFORD & ASSOCIATES P					
	I-10295	500-011-535.20-21	PRORATED AUDIT AUDIT PREPARATION		165957	96.40
01-001080	PETTIT MACHINERY INC					
	I-P16057	500-011-535.50-72	TRACTOR MAINT CONTROL VALVE--JD TRACTOR		166074	918.50
01-001884	TEXOMA JANITORIAL SUPPL					
	I-3775	500-011-535.50-62	JANITORIAL SU JANITORIAL SUPPLIES		166107	43.90
01-002242	JP MORGAN CHASE - BANK					
	I-4084-1380-1216	500-011-535.50-58	BUILDING & GR BLANKET PO		000000	791.19

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK	continued				
		I-4084-1380-1216	500-011-535.50-69	OTHER EQUIP P BLANKET PO	000000	140.35
01-002831	BLACKBURN PLUMBING					
		I-18441	500-011-535.50-58	BUILDING & GR DMSC-----WINTERIZE RESTROOMS	165927	950.00
		I-P120116.4	500-011-535.50-58	BUILDING & GR PORTABLE TOILETS	165927	180.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC	166114	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	500-011-535.50-52	FUEL DMSC	165969	17.84
		I-12/2016A-DURCIT	500-011-535.50-52	FUEL DMSC	165969	14.10
		I-12/2016B-DURCIT	500-011-535.50-52	FUEL DMSC	165969	16.32
01-005705	MOODY SCOREBOARDS, LLC					
		I-3155	500-011-535.50-58	BUILDING & GR SCOREBOARD REPAIR	166044	291.65
DEPARTMENT 011 DURANT MULTI-SPORTS CMLPXTOTAL:						5,558.54

FUND 500 MULTI-SPORTS COMPLEX TOTAL:						5,588.00

PACKET: 08370 AP CLAIMS 01/11/17

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-12/2016-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	165916	0.00
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2016	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	166101	65.68
		I-DEC 2016	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	166101	10.66
01-003100	FUELMAN OF SOUTHERN OKL					
		I-12/2016-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-12/2016-809247222	610-050-572.30-31	PHONE & TELECOM LONG DISTANCE CHGS CEMTRY	166114	25.74
01-004980	DOUGLASS DISTRIBUTING					
		I-12/2016-DURCIT	610-050-572.50-52	FUEL CEMETERY	165969	105.25
		I-12/2016A-DURCIT	610-050-572.50-52	FUEL CEMETERY	165969	83.19
		I-12/2016B-DURCIT	610-050-572.50-52	FUEL CEMETERY	165969	96.24
01-005842	3B GRAVE SERVICE, LLC					
		I-DEC 2016	610-050-572.70-60	PRE-PAID DIST COOPER, LOT 2088, SP 2	165909	325.00
		I-DEC 2016	610-050-572.70-60	PRE-PAID DIST TISDEL, LOT 38F, SP1	165909	375.00
		I-DEC 2016	610-050-572.70-60	PRE-PAID DIST L'ROY, LOT 145B, SP4	165909	200.00
		I-DEC 2016	610-050-572.70-60	PRE-PAID DIST CHOATE, LOT 2568, SP2	165909	375.00
			DEPARTMENT 050	HIGHLAND CEMETERY	TOTAL:	1,661.76

	FUND	610	CEMETERY OPERATIONS FUND	TOTAL:		1,661.76
				REPORT GRAND TOTAL:		1,157,655.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2016-2017	001-001-513.30-31	PHONE & TELECOMMUNICATION	136.52	400	363.77-	Y	599,569	388,342.06
	001-001-513.30-32	FREIGHT & POSTAGE	14.30	500	341.70		599,569	388,342.06
	001-001-513.50-51	OFFICE SUPPLIES	316.83	4,000	1,729.58		599,569	388,342.06
	001-001-513.50-57	MEMBERSHIPS & SUBSCRIPTION	990.00	5,000	2,898.00		599,569	388,342.06
	001-001-513.50-69	EQUIPMENT & FURNISHINGS	266.92	6,000	2,948.30		599,569	388,342.06
	001-001-513.70-72	TRAINING AND TRAVEL	480.00	5,000	1,969.04		599,569	388,342.06
	001-002-514.30-31	PHONE & TELECOMMUNICATION	50.27	400	109.39		149,117	83,741.88
	001-002-514.30-32	FREIGHT AND POSTAGE	404.08	6,500	4,499.51		149,117	83,741.88
	001-002-514.50-64	FUEL	0.00	0	0.00		149,117	83,741.88
	001-003-515.30-31	PHONE & TELECOMMUNICATION	2.40	100	88.85		226,997	117,012.45
	001-003-515.70-72	TRAINING AND TRAVEL	178.00	13,500	4,164.41		226,997	117,012.45
	001-004-516.30-77	INTERNAL LEGAL SVCS	2,117.50	60,000	6,000.00-	Y	88,800	18,260.73
	001-004-516.30-78	EXTERNAL LEGAL SERVICES	192.00	25,000	23,020.00		88,800	18,260.73
	001-004-516.50-56	LEGAL SUBSCRIPTION SERVICE	120.78	2,500	1,000.00		88,800	18,260.73
	001-005-521.30-31	PHONE & TELECOMMUNICATION	669.75	10,000	5,999.61		4,806,081	2,516,363.81
	001-005-521.30-33	UTILITIES	1,504.04	48,770	33,545.89		4,806,081	2,516,363.81
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	89.99		4,806,081	2,516,363.81
	001-005-521.50-51	OFFICE SUPPLIES	321.83	7,500	4,311.84		4,806,081	2,516,363.81
	001-005-521.50-52	FUEL	5,679.93	110,000	76,005.29		4,806,081	2,516,363.81
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	2,094.00	24,000	11,000.00		4,806,081	2,516,363.81
	001-005-521.50-57	MEMBERSHIPS	50.00	4,500	732.00		4,806,081	2,516,363.81
	001-005-521.50-58	BUILDING MAINTENANCE	139.17	10,000	505.92		4,806,081	2,516,363.81
	001-005-521.50-62	JANITORIAL SUPPLIES	81.93	5,000	2,499.10		4,806,081	2,516,363.81
	001-005-521.50-63	VEHICLE MAINTENANCE	1,055.09	60,000	31,306.29		4,806,081	2,516,363.81
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	110.28	49,000	3,821.13		4,806,081	2,516,363.81
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	533.50	1,750	500.00		4,806,081	2,516,363.81
	001-005-521.50-80	FORENSIC EQUIPMENT	98.10	2,000	51.09		4,806,081	2,516,363.81
	001-005-521.70-72	TRAINING AND TRAVEL	1,421.80	31,300	21,623.10		4,806,081	2,516,363.81
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	2,320.00	97,500	0.00		4,806,081	2,516,363.81
	001-006-523.30-15	VETERINARY SERVICES	32.50	500	0.00		107,192	58,283.28
	001-006-523.50-52	FUEL	286.90	6,000	4,296.55		107,192	58,283.28
	001-006-523.50-63	VEHICLE MAINTENANCE	10.00	1,500	767.52		107,192	58,283.28
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	61.78	4,000	2,600.00		107,192	58,283.28
	001-007-517.30-60	FORM 1099 FILING & PRINTIN	114.34	1,500	1,385.66		161,546	86,325.46
	001-007-517.50-51	OFFICE SUPPLIES	304.23	500	101.81-	Y	161,546	86,325.46
	001-008-522.30-31	PHONE & TELECOMMUNICATION	678.36	5,000	1,671.20		3,035,869	1,605,618.23
	001-008-522.30-32	FREIGHT & POSTAGE	17.91	400	159.09		3,035,869	1,605,618.23
	001-008-522.30-33	UTILITIES	1,729.72	26,000	14,207.10		3,035,869	1,605,618.23
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,250	9.51-	Y	3,035,869	1,605,618.23
	001-008-522.50-51	OFFICE SUPPLIES	164.52	3,000	344.68		3,035,869	1,605,618.23
	001-008-522.50-52	FUEL	1,203.26	20,000	12,654.32		3,035,869	1,605,618.23
	001-008-522.50-57	MEMBERSHIPS	1,904.00	4,000	1,844.00		3,035,869	1,605,618.23
	001-008-522.50-58	BUILDING AND MAINTENANCE	2,376.59	12,000	6,057.52		3,035,869	1,605,618.23
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	1,472.75	49,980	20,600.53		3,035,869	1,605,618.23
	001-008-522.50-62	JANITORIAL SUPPLIES	337.83	7,000	3,432.08		3,035,869	1,605,618.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-008-522.50-63	VEHICLE MAINTENANCE	819.06	32,000	24,336.86		3,035,869	1,605,618.23	
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	130.07	6,000	2,104.84		3,035,869	1,605,618.23	
	001-008-522.70-72	TRAINING AND TRAVEL	165.62	15,000	10,281.00		3,035,869	1,605,618.23	
	001-008-522.70-75	TRAINING MATERIALS	63.00	2,500	1,418.25		3,035,869	1,605,618.23	
	001-009-532.30-31	PHONE & TELECOMMUNICATION	150.14	1,500	603.67		943,506	395,392.03	
	001-009-532.30-33	UTILITIES	1,117.70	20,000	15,610.04		943,506	395,392.03	
	001-009-532.50-52	FUEL	1,863.12	20,000	8,937.98		943,506	395,392.03	
	001-009-532.50-54	UNIFORMS	498.45	5,700	2,954.15		943,506	395,392.03	
	001-009-532.50-58	BUILDING AND MAINTENANCE	167.64	5,000	126.41-	Y	943,506	395,392.03	
	001-009-532.50-63	VEHICLE MAINTENANCE	235.90	5,000	1,326.80-	Y	943,506	395,392.03	
	001-009-532.50-65	CONCRETE AND AGGREGATE	912.00	2,000	200.00		943,506	395,392.03	
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	301.34	10,000	4,777.46		943,506	395,392.03	
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	485.00	8,000	5,451.00		943,506	395,392.03	
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	180.00	30,000	12,800.00		943,506	395,392.03	
	001-009-532.50-71	RECREATIONAL EQUIP. & MAIN	164.56	5,000	3,001.00		943,506	395,392.03	
	001-009-532.50-73	SIGNAL LIGHTS MAINTENANCE	59.91	30,000	23,368.09		943,506	395,392.03	
	001-009-532.50-74	PLAYGROUND EQUIP & MAINT	1,413.20	10,000	7,469.55		943,506	395,392.03	
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	300	209.04-	Y	104,225	47,375.62	
	001-012-536.30-33	UTILITIES	18.18	4,000	3,890.60		104,225	47,375.62	
	001-012-536.50-58	BUILDING AND MAINTENANCE	700.00	2,000	1,000.00		104,225	47,375.62	
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	1,810.75	12,000	5,374.75		165,826	75,433.40	
	001-013-512.30-79	DIGITICKET SERVICE AGREEME	2,050.00	47,595	12,100.00		165,826	75,433.40	
	001-013-512.70-72	TRAINING & TRAVEL	401.06	3,000	2,069.98		165,826	75,433.40	
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	500.00	15,000	4,835.00		485,887	296,762.70	
	001-014-525.30-31	PHONE & TELECOMMUNICATION	12.61	400	130.48-	Y	485,887	296,762.70	
	001-014-525.30-38	LEGAL PUBLICATIONS NON REI	36.60	0	36.60-	Y	485,887	296,762.70	
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	1,281.15	1,500	1,262.80-	Y	485,887	296,762.70	
	001-014-525.50-51	OFFICE SUPPLIES	217.99	1,500	744.88		485,887	296,762.70	
	001-014-525.50-52	FUEL	119.39	2,000	1,291.13		485,887	296,762.70	
	001-014-525.50-57	MEMBERSHIPS & SUBSCRIPTION	135.00	3,000	655.71		485,887	296,762.70	
	001-015-571.30-31	PHONE & TELECOMMUNICATION	376.78	5,000	2,359.32		674,625	348,526.54	
	001-015-571.30-33	UTILITIES	131.98	7,000	2,934.95		674,625	348,526.54	
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	3,000	1,700.00		674,625	348,526.54	
	001-015-571.50-51	OFFICE SUPPLIES	698.73	11,000	3,403.69		674,625	348,526.54	
	001-015-571.50-56	BOOKS AND PUBLICATIONS	5,103.14	50,000	8,550.21		674,625	348,526.54	
	001-015-571.50-58	BUILDING AND MAINTENANCE	552.80	25,000	8,951.57		674,625	348,526.54	
	001-015-571.50-99	HUMANITIES PROGRAMS	158.77	2,800	1,074.43		674,625	348,526.54	
	001-015-571.70-49	FY17 ODL GRANT EXPENSE LEG	1,500.00	1,500	0.00		674,625	348,526.54	
	001-015-571.70-72	TRAINING AND TRAVEL	318.28	5,000	1,550.32		674,625	348,526.54	
	001-016-541.30-31	PHONE & TELECOMMUNICATION	39.23	600	319.80		937,686	500,238.85	
	001-016-541.50-49	COMPUTER SOFTWARE & ACCES.	1,800.00	14,200	12,400.00		937,686	500,238.85	
	001-016-541.50-52	FUEL	3,649.43	60,000	38,331.99		937,686	500,238.85	
	001-016-541.50-53	ICE/SNOW MATERIALS	1,434.73	5,000	3,565.27		937,686	500,238.85	
	001-016-541.50-54	UNIFORMS	437.60	6,500	3,017.73		937,686	500,238.85	
	001-016-541.50-58	BUILDING AND MAINTENANCE	38.00	2,000	1,501.48		937,686	500,238.85	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	682.94	7,000	2,460.72		937,686	500,238.85
	001-016-541.50-63	VEHICLE MAINTENANCE	1,143.13	26,000	9,124.56		937,686	500,238.85
	001-016-541.50-67	SIGNS	842.90	15,000	3,385.40		937,686	500,238.85
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	474.00	17,000	13,332.30		937,686	500,238.85
	001-016-541.50-71	DRAINAGE MAINTENANCE	104.90	8,000	5,420.80		937,686	500,238.85
	001-016-541.50-95	PAVING MAINTENANCE	254.90	50,000	3,595.20		937,686	500,238.85
	001-018-519.30-31	PHONE & TELECOMMUNICATION	578.51	9,000	4,726.29		296,274	161,648.15
	001-018-519.30-33	UTILITIES	212.87	12,000	11,006.58		296,274	161,648.15
	001-018-519.50-51	OFFICE SUPPLIES	145.35	1,500	345.03		296,274	161,648.15
	001-018-519.50-52	FUEL	267.53	5,000	3,270.04		296,274	161,648.15
	001-018-519.50-58	BUILDING AND MAINTENANCE	30.98	3,000	366.48		296,274	161,648.15
	001-018-519.50-61	MINOR TOOLS & EQUIP	419.68	6,500	4,945.84		296,274	161,648.15
	001-018-519.50-62	JANITORIAL SUPPLIES	69.95	2,000	1,585.68		296,274	161,648.15
	001-018-519.50-63	VEHICLE MAINT	88.28	5,000	2,360.00		296,274	161,648.15
	001-018-519.50-70	NEW SIREN MAINT	657.96	8,000	645.15		296,274	161,648.15
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	3,606.99	36,970	2,250.17-	Y	3,003,662	2,579,734.14
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	1,420.01	5,000	2,500.00		3,003,662	2,579,734.14
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,661.48	20,000	9,928.70		3,003,662	2,579,734.14
	001-019-569.30-33	UTILITIES	18,214.44	240,000	124,236.44		3,003,662	2,579,734.14
	001-019-569.30-38	ADVERTISING- GEN FUND	253.35	6,000	4,000.00		3,003,662	2,579,734.14
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		3,003,662	2,579,734.14
	001-019-569.30-53	C OF C TOURISM CONTRACT	1,250.00	500	2,000.00-	Y	3,003,662	2,579,734.14
	001-019-569.30-69	MUNICIPAL CODE UPDATE	110.00	5,000	2,199.00		3,003,662	2,579,734.14
	001-019-569.30-70	MUNICIPAL ELECTION EXP.	903.64	6,000	3,497.36		3,003,662	2,579,734.14
	001-019-569.30-90	SALES TAX REV COMPLIANCE A	612.00	5,000	0.00		3,003,662	2,579,734.14
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	2.33	200	186.16		3,003,662	2,579,734.14
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	484.22	10,000	3,507.52-	Y	3,003,662	2,579,734.14
	001-019-569.50-62	JANITORIAL SUPPLIES	135.13	3,000	1,864.87		3,003,662	2,579,734.14
	001-019-569.50-64	BUILDING EQUIP & FURN	711.41	1,500	1,597.49-	Y	3,003,662	2,579,734.14
	001-019-569.70-21	VEHICLE REGISTRATION FEES	81.06	500	21.06-	Y	3,003,662	2,579,734.14
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	8,000	500.00		3,003,662	2,579,734.14
	001-019-569.70-23	COUNCIL MEMBER RELATED EXP	110.00	1,000	890.00		3,003,662	2,579,734.14
	001-019-569.70-45	MAIN STREET PROGRAM MATCH	6,500.00	30,000	4,000.00		3,003,662	2,579,734.14
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	180.00	2,500	836.00		3,003,662	2,579,734.14
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	2,552.95	0	10,038.26-	Y	3,003,662	2,579,734.14
	001-019-569.70-65	BIG FIVE TRANSPORTION SERV	3,750.00	15,000	0.00		3,003,662	2,579,734.14
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	431.22	0	514.72-	Y	3,003,662	2,579,734.14
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	1,296.00	0	2,396.04-	Y	3,003,662	2,579,734.14
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	737.78	7,500	4,452.33		3,003,662	2,579,734.14
	001-019-569.70-77	A & G MISCELLANEOUS	0.00	20,000	9,031.02		3,003,662	2,579,734.14
	001-021-541.30-31	PHONE & TELECOMMUNICATION	5.69	100	66.07		319,456	174,048.07
	001-021-541.50-52	FUEL	119.23	2,800	2,092.11		319,456	174,048.07
	001-021-541.50-54	UNIFORMS	282.86	4,000	2,036.52		319,456	174,048.07
	001-021-541.50-58	BUILDING AND MAINTENANCE	430.21	7,000	4,263.07		319,456	174,048.07
	001-021-541.50-63	VEHICLE MAINTENANCE	71.96	3,000	819.60		319,456	174,048.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	728.03	5,000	489.18		319,456	174,048.07	
	001-021-541.50-71	OIL AND LUBRICANTS	1,397.03	50,000	30,233.21		319,456	174,048.07	
	001-023-592.30-33	UTILITIES	750.57	14,500	7,385.21		22,750	11,195.36	
	001-023-592.50-58	BUILDING AND MAINTENANCE	209.00	6,500	2,741.73		22,750	11,195.36	
	005-066-569.20-11	ADMINISTRATIVE FEES	3,093.95	40,000	19,140.10		1,770,325	44,498.27-	Y
	005-066-569.20-12	SPECIFIC PREMIUM	42,087.55	400,000	204,963.19		1,770,325	44,498.27-	Y
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	894.93	10,000	4,818.75		1,770,325	44,498.27-	Y
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	181.40	3,000	787.52		569,264	266,764.11	
	010-020-560.30-35	COPIER LEASE & USE FEES	3,761.09	38,000	2,674.51		569,264	266,764.11	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,244.30	16,692	5,786.25		569,264	266,764.11	
	010-020-560.30-50	SOFTWARE/SERVER MAINT	160.99	20,000	15,870.70		569,264	266,764.11	
	010-020-560.30-51	CONTRACT LABOR	235.00	12,000	4,000.00		569,264	266,764.11	
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	1,012.11	7,000	673.22		569,264	266,764.11	
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	817.34	11,000	8,100.00		569,264	266,764.11	
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	818.81	12,000	7,195.12		569,264	266,764.11	
	010-020-560.70-72	TRAINING & TRAVEL	123.72	5,000	1,956.64		569,264	266,764.11	
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	4,154.85	8,500	600.00-	Y	569,264	266,764.11	
	012-090-596.19-06	TPA ANNUAL SERVICE FEE	11,497.00	12,000	503.00		493,819	374,466.53	
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,716.95	163,512	67,780.49		1,034,400	628,420.18	
	015-019-569.85-34	DMSC FIELD LIGHTING DEBT S	2,144.80	25,738	10,724.40		1,034,400	628,420.18	
	015-019-569.85-47	FY12 AUTOMATED REFUSE TRUC	3,830.70	42,138	15,323.12		1,034,400	628,420.18	
	015-019-569.85-49	FY12 SWC COMPACTOR BODY 50	1,410.44	15,515	5,641.90		1,034,400	628,420.18	
	015-019-569.85-56	FY13 STREET BACKHOE	2,079.96	24,960	10,400.28		1,034,400	628,420.18	
	015-019-569.85-59	FY14 SWC- ROLLOFF TRUCK	5,219.86	36,885	49.28		1,034,400	628,420.18	
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	30,000.75		1,034,400	628,420.18	
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	24,185.51		1,034,400	628,420.18	
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,402	14,333.98		1,034,400	628,420.18	
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	59,467	33,037.24		1,034,400	628,420.18	
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	44,809	24,895.20		1,034,400	628,420.18	
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	10,735	7,665.74		1,034,400	628,420.18	
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	22,769	13,011.65		1,034,400	628,420.18	
	015-049-554.61-72	FY17 NEW 75CY TRANSFER TRA	70,500.00	70,500	0.00		111,343	39,203.00	
	015-065-503.80-35	ENGINEERING RUNWAY 17-35 E	40.35	407,575	310,134.65		3,142,464	2,708,523.65	
	015-405-555.61-40	EOC ROADWAY & PARKING ACCE	9,418.47	47,877	129.37-	Y	47,877	129.37-	Y
	020-017-537.20-21	AUDIT FEES (PRORATED)	1,316.14	13,485	825.84-	Y	356,592	186,869.26	
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	7,350.00		356,592	186,869.26	
	020-017-537.30-31	PHONE & TELECOMMUNICATION	64.01	1,200	816.17		356,592	186,869.26	
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	454.00	10,000	4,284.01		356,592	186,869.26	
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	1,540.00		356,592	186,869.26	
	020-017-537.50-52	FUEL	92.25	1,500	1,058.45		356,592	186,869.26	
	020-017-537.50-57	MEMBERSHIPS	820.00	4,000	960.00		356,592	186,869.26	
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	0.00		356,592	186,869.26	
	020-017-537.50-63	VEHICLE MAINTENANCE	662.52	500	246.04-	Y	356,592	186,869.26	
	020-017-537.70-72	TRAINING & TRAVEL	433.31	6,000	3,571.03		356,592	186,869.26	
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	6,250.00		1,350,729	1,182,337.91	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	10,416.62		1,350,729	1,182,337.91
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	8,333.31		1,350,729	1,182,337.91
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	1,770.81		1,350,729	1,182,337.91
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	8,334.64		1,350,729	1,182,337.91
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	24,076.53		1,350,729	1,182,337.91
	101-007-527.20-21	PRORATED AUDIT FEES	154.79	1,588	95.06-	Y	814,905	444,086.96
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,760.61	42,000	19,532.69		814,905	444,086.96
	101-007-527.30-33	UTILITIES	40.64	1,100	818.97		814,905	444,086.96
	101-007-527.30-53	COMMUNICATION SERVICE FEES	2,030.42	36,000	6,567.69		814,905	444,086.96
	206-065-503.20-21	PRORATED AUDIT FEES	180.44	1,847	114.97-	Y	1,445,062	889,358.98
	206-065-503.30-31	PHONE & TELECOMMUNICATION	296.78	2,500	722.39		1,445,062	889,358.98
	206-065-503.30-33	UTILITIES	1,543.23	24,000	12,863.35		1,445,062	889,358.98
	206-065-503.30-48	JANITORIAL SERVICES	289.33	4,000	528.00		1,445,062	889,358.98
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	12,588.88	135,000	0.00		1,445,062	889,358.98
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	71.07	2,000	1,365.05		1,445,062	889,358.98
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	136.88	2,500	1,253.74		1,445,062	889,358.98
	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	20,000	14,372.72		1,445,062	889,358.98
	206-065-503.70-86	JET FUEL PURCHASES	30,534.26	300,000	182,752.21		1,445,062	889,358.98
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000	116,210.77		1,445,062	889,358.98
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,136.87	37,774	15,936.05		1,445,062	889,358.98
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,356.55	16,147	6,531.01		1,445,062	889,358.98
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	20,000.00					
	210-000-101.06-04	2009A INT. ACT- FBI 10106	16,687.50					
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	6,666.67					
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,755.37					
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	20,833.33					
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	15,424.39					
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	75,000.00					
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	9,155.21					
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	38,333.33					
	210-000-101.24-04	2013 INT. ACT. FBI 10194	4,137.17					
	210-046-528.90-95	INTEREST EXPENSE	13,806.75	164,710	67,089.91		428,045	178,758.22
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	21,666.67	263,335	111,668.31		428,045	178,758.22
	215-078-528.20-21	PRORATED AUDIT FEES	487.36	4,992	307.24-	Y	2,965,584	2,229,155.91
	250-131-596.60-01	14CDBG-ED16246 CCLUB RD. P	68,390.05	711,539	18,725.49		711,539	18,725.49
	250-133-596.60-01	16CDBG-ED-CMC-RWD#5	257,262.70	1,000,000	45,017.95		1,000,000	45,017.95
	315-015-571.50-56	BOOKS, TAPES, VIDEOS	1,389.18	4,000	1,292.28		53,411	50,703.28
	405-024-565.30-31	PHONE & TELECOMMUNICATION	28.46	500	330.30		71,364	42,201.45
	405-024-565.50-52	FUEL	54.14	750	428.57		71,364	42,201.45
	405-025-550.30-32	FREIGHT & POSTAGE	3,082.76	45,000	29,987.40		362,515	196,244.85
	405-025-550.30-33	UTILITY BILLING SERVICES	1,655.71	27,000	12,785.98		362,515	196,244.85
	405-025-550.30-58	BAD DEBT COLLECTION FEES	254.17	12,000	0.00		362,515	196,244.85
	405-025-550.70-72	TRAINING & TRAVEL	51.76	3,500	1,449.55		362,515	196,244.85
	405-026-551.30-31	PHONE & TELECOMMUNICATION	1,103.02	7,000	993.05		1,025,279	660,160.15
	405-026-551.50-52	FUEL	1,790.99	32,000	21,366.26		1,025,279	660,160.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-026-551.50-53	CHEMICALS, DRUGS, AND LAB	226.00	750	555.25		1,025,279	660,160.15
	405-026-551.50-54	UNIFORMS	497.29	5,500	606.61		1,025,279	660,160.15
	405-026-551.50-58	BUILDING AND MAINTENANCE	88.27	2,500	1,165.60		1,025,279	660,160.15
	405-026-551.50-63	VEHICLE MAINTENANCE	1,835.51	30,000	25,460.26		1,025,279	660,160.15
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	63.17	20,776	16,701.20		1,025,279	660,160.15
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	300.00	25,000	7,992.68		1,025,279	660,160.15
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	6,355.74	55,000	37,371.39		1,025,279	660,160.15
	405-026-551.70-72	TRAINING AND TRAVEL	680.00	1,750	1,093.32-	Y	1,025,279	660,160.15
	405-027-552.30-31	PHONE & TELECOMMUNICATION	114.29	3,000	2,615.19		1,070,762	521,658.48
	405-027-552.30-33	UTILITIES	18,601.76	245,000	116,916.56		1,070,762	521,658.48
	405-027-552.50-51	OFFICE SUPPLIES	101.18	1,100	682.49		1,070,762	521,658.48
	405-027-552.50-52	FUEL	206.37	7,500	6,274.71		1,070,762	521,658.48
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	4,976.54	285,000	101,376.38		1,070,762	521,658.48
	405-027-552.50-54	UNIFORMS	314.15	4,200	50.74		1,070,762	521,658.48
	405-027-552.50-58	BUILDING AND MAINTENANCE	3,482.44	25,000	8,404.65		1,070,762	521,658.48
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	378.42	6,000	3,834.23		1,070,762	521,658.48
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	2,539.39	50,000	29,938.10		1,070,762	521,658.48
	405-027-552.50-71	LAKE DURANT REPAIR & MAINT	650.00	4,500	3,607.00		1,070,762	521,658.48
	405-028-553.30-31	PHONE & TELECOMMUNICATION	159.83	7,500	6,543.30		853,621	446,694.38
	405-028-553.30-32	FREIGHT AND POSTAGE	29.40	2,000	1,478.00		853,621	446,694.38
	405-028-553.30-33	UTILITIES	10,052.65	175,000	103,245.26		853,621	446,694.38
	405-028-553.30-36	SLUDGE DISPOSAL	2,250.00	90,000	0.00		853,621	446,694.38
	405-028-553.30-38	GENERATOR ANNUAL SERVICE	95.76	12,000	11,691.77		853,621	446,694.38
	405-028-553.50-52	FUEL	669.04	4,400	2,908.59		853,621	446,694.38
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	2,766.00	65,000	46,545.07		853,621	446,694.38
	405-028-553.50-54	UNIFORMS	317.80	4,500	1,006.18		853,621	446,694.38
	405-028-553.50-62	JANITORIAL SUPPLIES	396.12	1,000	363.94		853,621	446,694.38
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	516.24	75,000	39,473.31		853,621	446,694.38
	405-029-554.30-31	PHONE & TELECOMMUNICATION	17.07	500	398.20		1,093,454	604,473.49
	405-029-554.30-51	CONTRACT LABOR	697.50	26,000	24,200.00		1,093,454	604,473.49
	405-029-554.50-52	FUEL	5,983.08	85,000	50,081.04		1,093,454	604,473.49
	405-029-554.50-53	PUBLICATIONS	395.00	1,500	950.70		1,093,454	604,473.49
	405-029-554.50-54	UNIFORMS	1,019.20	8,000	1,650.74		1,093,454	604,473.49
	405-029-554.50-58	BUILDING AND MAINTENANCE	607.06	6,000	3,045.98		1,093,454	604,473.49
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	149.09	3,000	500.00		1,093,454	604,473.49
	405-029-554.50-62	JANITORIAL SUPPLIES	34.90	300	106.44-	Y	1,093,454	604,473.49
	405-029-554.50-63	VEHICLE MAINTENANCE	6,043.63	40,000	8,247.98		1,093,454	604,473.49
	405-029-554.50-81	ROLL-OFF BINS	22,800.00	70,000	41,801.25		1,093,454	604,473.49
	405-029-554.50-82	COMPACTORS	790.00	20,000	15,343.47		1,093,454	604,473.49
	405-029-554.50-83	POLYCARTS	2,801.85	40,000	24,176.49		1,093,454	604,473.49
	405-030-555.20-21	PRORATED AUDIT FEES	3,002.88	30,778	1,873.41-	Y	8,335,426	5,802,440.82
	405-030-555.30-10	RURAL WATER COLLECTION FEE	447.65	6,000	398.07-	Y	8,335,426	5,802,440.82
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	6,500	6,070.13		8,335,426	5,802,440.82
	405-030-555.70-18	OKLA SOLID WASTE DISPOSAL	4,141.70	20,000	6,000.00		8,335,426	5,802,440.82
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	51.50	500	223.50-	Y	8,335,426	5,802,440.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-031-552.30-33	UTILITIES	883.73	10,000	5,327.49		38,000	14,850.59
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	1,432.65		38,000	14,850.59
	405-031-552.50-52	FUEL	10.14	2,000	1,939.76		38,000	14,850.59
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	300	300.00		1,128,691	520,506.82
	405-049-554.30-33	UTILITIES	0.00	1,000	584.08		1,128,691	520,506.82
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	37,938.87	500,000	140,000.00		1,128,691	520,506.82
	405-049-554.30-51	CONTRACT LABOR	210.00	10,000	917.00		1,128,691	520,506.82
	405-049-554.50-52	FUEL	5,237.61	110,000	77,994.67		1,128,691	520,506.82
	405-049-554.50-54	UNIFORMS	415.95	4,000	304.20		1,128,691	520,506.82
	405-049-554.50-58	BUILDING AND MAINTENANCE	31.46	7,500	5,331.67		1,128,691	520,506.82
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	250.00	3,500	2,672.45		1,128,691	520,506.82
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	7,402.31	70,000	39,885.68		1,128,691	520,506.82
	500-010-534.55-03	CONCESSION MINOR TOOLS & E	29.46	5,000	4,917.55		146,413	96,564.23
	500-011-535.20-21	PRORATED AUDIT FEES	96.40	990	58.32-	Y	534,724	333,527.55
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	241.21	3,000	1,556.65		534,724	333,527.55
	500-011-535.30-33	UTILITIES EXPENSE	1,115.38	15,000	6,420.21		534,724	333,527.55
	500-011-535.50-52	FUEL	48.26	3,000	2,559.85		534,724	333,527.55
	500-011-535.50-54	UNIFORMS	177.95	1,500	500.00		534,724	333,527.55
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	2,776.59	25,000	13,417.26		534,724	333,527.55
	500-011-535.50-62	JANITORIAL SUPPLES	43.90	2,000	933.95		534,724	333,527.55
	500-011-535.50-69	OTHER EQUIP PARTS & MAINT	140.35	5,000	3,001.00		534,724	333,527.55
	500-011-535.50-72	TRACTOR MAINT	918.50	5,000	1,092.25		534,724	333,527.55
	610-050-572.30-31	PHONE & TELECOMMUNICATION	25.74	140	76.53		150,880	67,301.52
	610-050-572.30-33	UTILITIES	76.34	2,000	1,538.70		150,880	67,301.52
	610-050-572.50-52	FUEL	284.68	0	1,690.25-	Y	150,880	67,301.52
	610-050-572.70-60	PRE-PAID DISTRIBUT TO GRVE	1,275.00	0	2,518.75-	Y	150,880	67,301.52
** 2016-2017 YEAR TOTALS **			1,157,655.53					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	2,204.57
001-002	CITY CLERK DEPARTMENT	454.35
001-003	CITY TREASURER DEPT.	180.40
001-004	LEGAL SERVICES-ATTORNEY	2,430.28
001-005	POLICE - LAW ENFORCEMENT	18,249.42
001-006	POLICE - ANIMAL CONTROL	391.18
001-007	FINANCE DEPARTMENT	418.57
001-008	FIRE DEPARTMENT	11,167.65
001-009	PARKS, REC. & GEN. SVCS.	7,548.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-012	CITY SWIMMING POOL	803.02
001-013	MUNICIPAL COURT	4,261.81
001-014	COMMUNITY DEVELOPMENT	2,302.74
001-015	PUBLIC LIBRARY	8,856.47
001-016	STREET DEPARTMENT	10,901.76
001-018	CIVIL EMERGENCY MGMT.	2,471.11
001-019	GENERAL GOVERNMENT	47,394.50
001-021	CITY GARAGE	3,035.01
001-023	SENIOR CITIZENS CENTER	959.57

001 TOTAL	GENERAL FUND	124,031.37
005-066	EMPLOYEE HEALTH INS.	46,076.43

005 TOTAL	EMPLOYEE INSURANCE FUND	46,076.43
010-020	INFO. TECH. SERVICE DEPT.	12,509.61

010 TOTAL	INFO. TECH. SERVICE FUND	12,509.61
012-090	WORKERS' COMPENSATION	11,497.00

012 TOTAL	RISK MANAGEMENT FUND	11,497.00
015-019	GENERAL GOVERNMENT	58,479.79
015-049	DISPOSAL - SOLID WASTE	70,500.00
015-065	EAKER FIELD AIRPORT	40.35
015-405	2007 U.S.S.T.R.NOTE DISB.	9,418.47

015 TOTAL	CAPITAL IMPROVEMENTS FUND	138,438.61
020-017	ECON. DEV. ADMINISTRATION	5,257.23
020-067	INDUSTRIAL PROJECTS	11,835.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	17,093.10
101-007	911 COMMUNICATIONS CTR.	5,986.46

101 TOTAL	SPECIAL 911 TAX FUND	5,986.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	50,174.29

206 TOTAL	DURANT AIRPORT AUTHORITY	50,174.29
210	NON-DEPARTMENTAL	211,992.97
210-046	DCUA 2007 MISC NOTE	35,473.42

210 TOTAL	U A BONDS SINKING FUND	247,466.39
215-078	GEN. GOVT. & DEBT SERVICE	487.36

215 TOTAL	D.C.F.A. REVENUE FUND	487.36
250-131	CDBG-ED 16246 CCLUB RD	68,390.05
250-133	16CDBG-ED-CMC-RWD#5	257,262.70

250 TOTAL	C. D. B. G.	325,652.75
315-015	R.L.WILLIAMS LIBRARY	1,389.18

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	1,389.18
405-024	PUBLIC WORKS ADMIN.	82.60
405-025	UTILITY BILLING	5,044.40
405-026	WATER/SEWER LINE MAINT.	12,939.99
405-027	WATER TREATMENT PLANT	31,364.54
405-028	WWTP	17,252.84
405-029	COLLECTION - SOLID WASTE	41,338.38
405-030	UTILITY GENERAL ADMIN.	7,679.55
405-031	"LAKE DURANT"	2,414.72
405-049	DISPOSAL - SOLID WASTE	51,486.20

405 TOTAL	DURANT UTILITIES AUTH.	169,603.22
500-010	RECREATIONAL MARKETING	29.46
500-011	DURANT MULTI-SPORTS CMPLX	5,558.54

500 TOTAL	MULTI-SPORTS COMPLEX	5,588.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
610-050	HIGHLAND CEMETERY	1,661.76

610 TOTAL	CEMETERY OPERATIONS FUND	1,661.76

** TOTAL **		1,157,655.53

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 08364 AP MANUAL 12/13/16

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005642	VYVE	I-201612139943	001-015-571.30-33	UTILITIES	LIB. 301109243 1515 W MAIN ST 165886	0.00
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	0.00
FUND 001 GENERAL FUND					TOTAL:	0.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 08364 AP MANUAL 12/13/16

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005853	RESOURCEONE ADMINISTRAT					
		I-NOV 2016	005-066-569.20-11	ADMINISTRATIV ADMINISTRATIVE FEES	165885	3,272.15
		I-NOV 2016	005-066-569.20-12	SPECIFIC PREM SPECIFIC PREMIUM	165885	31,907.24
		I-NOV 2016	005-066-569.20-13	ANNUAL AGGREG ANNUAL AGG. PREMIUM	165885	895.71
			DEPARTMENT 066	EMPLOYEE HEALTH INS.	TOTAL:	36,075.10
			FUND	005	EMPLOYEE INSURANCE FUND	TOTAL: 36,075.10

PACKET: 08364 AP MANUAL 12/13/16

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005642	VYVE					
		I-201612139943	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	165886	0.00
		I-201612139943	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	165886	59.95
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						59.95

FUND	010	INFO. TECH. SERVICE FUND TOTAL:				59.95
REPORT GRAND TOTAL:						36,135.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	001-015-571.30-33	UTILITIES	0.00	7,000	3,066.93	673,125	383,231.00
	005-066-569.20-11	ADMINISTRATIVE FEES	3,272.15	40,000	22,234.05	1,770,325	1,578.16
	005-066-569.20-12	SPECIFIC PREMIUM	31,907.24	400,000	247,050.74	1,770,325	1,578.16
	005-066-569.20-13	ANNUAL AGGREGATE PREMIUM	895.71	10,000	5,713.68	1,770,325	1,578.16
	010-020-560.30-40	INTERNET SERVICE / GMAIL	59.95	16,692	7,030.55	569,264	281,868.67
** 2016-2017 YEAR TOTALS **			36,135.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-015	PUBLIC LIBRARY	0.00
001 TOTAL	GENERAL FUND	0.00
005-066	EMPLOYEE HEALTH INS.	36,075.10
005 TOTAL	EMPLOYEE INSURANCE FUND	36,075.10
010-020	INFO. TECH. SERVICE DEPT.	59.95
010 TOTAL	INFO. TECH. SERVICE FUND	59.95
** TOTAL **		36,135.05

NO ERRORS

** END OF REPORT **



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 12/19/2016
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Consider Acceptance of \$400 Donation to Library from
WasteQuip

Council Information / Action Requested

Accept donation to Memorial Fund

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



The City of Durant

Grants Department

Memorandum

Date: 1/4/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Adoption Of The 2017 Citizen Participation Plan - Required For 2017 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 2017 Citizen Participation Plan will meet necessary action for all CDBG applications applied for during 2017.

For any CDBG eligible project applied for during 2017, the approved FY 17 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 2017 Citizen Participation Plan - Required For 2017 Community Development Block Grant (CDBG) Applications And Projects.

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

Becca will ensure the FY 17 Citizen Participation Plan elements are part of any CDBG application and closeout process throughout 2017.

ATTACHMENTS:

Description	Type	Upload Date
2017 Citizen Participation Plan	Cover Memo	1/4/2017

2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 CDBG application. During the hearing the five (5) items listed above will be explained to the public. Records of the 2017 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 2017 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 2017 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 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 CDBG Funds Program.

Adopted this 10th day of January 2017 by the City Council of the City of Durant.

Stewart Hoffman, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Award of Bid to 3B Grave Service LLC for 2014 Dodge Ram 3500 Cemetery Truck

The Notice of Bid was advertised in the Durant Daily Democrat two times. One bid was received and is attached for your review. The bidder provided a bank of credit as required in the bid notice.

Council Information / Action Requested

Award bid to 3B Grave Services LLC in the amount of \$28,001.00 for 2014 Dodge Ram 3500 Cemetery Truck.

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

Notify bidder of award.

ATTACHMENTS:

Description	Type	Upload Date
Bid Sheet, Bid	Exhibit	1/4/2017

**City of Durant
Bid Sheet**

Item: 2014 Dodge Ram 3500 Cemetery Truck

Bid Deadline: January 4, 2017 @ 8:30 am

BIDDER	NOTES
3B Grave Services	\$28001 Letter of Credit submitted

IN ATTENDANCE:

Cynthia Price, City Clerk

Marty Pope, Community Development

STAFF RECOMMENDATION: 3B Grave Services

BIDDER'S RETURN SHEET
Bid No. CEM-2016-12-15 "Cemetery Truck"
Bids Due by January 4, 2017 @ 8:30am

MINIMUM BID: \$28,000
(FMV)

BANK LETTER OF CREDIT MUST BE ATTACHED

Total Bid Amount FOB Durant, OK \$ 28,001.00

Total Bid Amount in Words: Twenty Eight Thousand ONE dollar 00/100

Payment in Full Due By: January 9, 2017

Pick-Up No Later Than January 14, 2017

Condition: As-Is

Warranty : None

3B Grave Service LLC
Company Submitting Bid

1-4-17
Date

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath, say that I am the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder had not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any City official or employee as to quantity or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any City official concerning exchange or money or other thing to any officer or employee of the Durant City Utilities Authority any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before me this 4 day of
January 20 17.



My commission expires 9-15-2018
Victoria Mathews
Notary Public

Firm: 3B Grave Service LLC

Signed: [Signature]

Printed Name: Matt Barnhill

Title: Owner

Address: PO box 1428

Denison, TX, 75020

Telephone: 903-327-5225

Fax: _____

Mark Outside Envelope **"Bid No. CEM-2016-12-15 "Cemetery Truck"**



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Recommendation for Appointment of New Parks and Recreation Advisory Committee Member to Fill Vacant Seat for Unexpired Term

The Parks and Recreation Advisory Board voted unanimously at their December 3, 2016 meeting to recommend Josie Mendenall to fill the seat previously held by Matt Gregory for the remainder of the unexpired term which ends in April 2017. Mr. Gregory provided a verbal resignation to both the chairman and secretary of the Parks and Recreation Advisory Board.

Council Information / Action Requested

Appoint Josie Mendenall to fill the seat vacated by Matt Gregory for the remainder of the unexpired term which ends in April 2017.

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

City Clerk - Notify Ms. Mendenall of council decision.



The City of Durant

Grants Department

Memorandum

Date: 1/4/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Consider Authorization For City Manager And Vice-Mayor To Be Approved As Authorized Officials For Grant Projects In The OKGrants Electronic System.

There are different levels of authority needed to accomplish grant tasks throughout grant applications and project administration in the OKGrants System. For all grant applicants and recipients, the Oklahoma state funding agencies require some of the tasks to be completed by an Authorized Official.

Currently, Mayor Hoffman is listed as the Authorized Official. With busy schedules or times when the Mayor is not available, it is important to have a backup plan. To meet the need for document approvals in a timely manner, Oklahoma state funding agencies allow other elected officials and staff members to be considered for the Authorized Official positions in the OKGrants System.

To satisfy grant agency requirements, it is necessary to request council approval to add other elected officials and staff members to act in this capacity representing the city.

Council Information / Action Requested

Authorization For City Manager And Vice-Mayor To Be Approved As Authorized Officials For Grant Projects In The OKGrants Electronic System.

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

Becca will ensure the approved Authorized Officials are registered in the OKGrants system.



The City of Durant

Office of City Clerk

Memorandum

Date: 1/5/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Resolution 2017-01 Calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma

Council Information / Action Requested

Approval of Resolution 2017-01 calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma

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

City Clerk - Publish Notice of Resolution 2017-01 calling for Non-Partisan General Election of Council Member for Ward One and Ward Two in the City of Durant, Oklahoma in accordance with Oklahoma Statute.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2017-01	Exhibit	1/6/2017

RESOLUTION NO. 2017-01

**A RESOLUTION CALLING FOR NON-PARTISAN GENERAL ELECTION
OF COUNCIL MEMBER FOR WARD ONE AND WARD TWO
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 4, 2017; 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 6, 2017 and close at 5:00 p.m. on Wednesday, February 8, 2017; and

BE IT FURTHER RESOLVED that the officers of said City to be elected are nominated by ward and elected at large for Wards One and Two; and

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

Council Member Ward One - Expires 2021

Council Member Ward Two - Expires 2021

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 10th day of January, 2017.

CITY OF DURANT, OKLAHOMA

STEWART HOFFMAN, MAYOR

ATTEST:

CYNTHIA PRICE, CITY CLERK



The City of Durant

Office of the Street Department

Memorandum

Date: 1/4/2017
To: Mayor and City Council
From: James Young Street Superintendent
Re: Consider Approval of Request For Authorization To Purchase Materials for Reconstruction Of Evergreen From North 16th to North 19th (RFAP # 2017-002)

Approval is requested to repair Evergreen Street between North 16th and North 19th. Asphalt is low in the middle and has no crown and will be replaced with new base and asphalt and the intersection is rough an full of patches and will be replaced with Concrete Project # 634

Estimated costs for repair \$105,000.00. Bids will be solicited for materials which are not under state contract purchasing agreement

Approximate start date January 17, 2017 Approximate finish date February 28, 2017.

Council Information / Action Requested

- Approve RFAP#2017-002 to purchase materials needed for street repairs.

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

- City Clerk- If approved by council, City Clerk will assist in publication of bidding for materials if necessary.
- Street Department - If bid, Street Department will notify vendors.

ATTACHMENTS:

Description	Type	Upload Date
RFAP# 2017-002	Cover Memo	1/5/2017

SPEND/CNTRCT#

INCODE PROJ#

RFAP#

2017-002

REQUEST FOR AUTHORIZATION TO PURCHASE

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and & City of Durant Code: § 37.003-37.010

Item #

- 1 Item planned for spending (provide details):

Street Constuction Materials for Evergreen Street (Asphalt, Concrete, And Base Rock)

- 2 Department requesting authorization:

Street

- 3 Bidding recommendation (award or reject along with name and contact information of vendor):

Quotes, Formal Bids And State contracts

- 4 Estimated Purchase Date (M/D/Y):

January 17th 2017

- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

- 6 Is this item included in the current FY budget (Yes/No)

Yes

- 7 GL account code:

#015-705-555-61-00

- 8 Spending / purchase request details (complete below blanks):

- 8a Amount requested to spend

\$105,000.00

- 8b Item (new or replacement, if a capital item complete fixed asset form)?

Replacement

- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form?

No

If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)

- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review

No

- 8e Does the purchase involve Grant Funding (Yes or No)

No

- 8f What is the City Cash Match for the Grant

\$

- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

- 9 Purchase is Planned By (complete appropriate item(s) below):

- 9a
- Informal Quotes**
- Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):

Concrete

- 9b
- Formal Bids**

Base rock

- 9c
- State Contract**
- Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

Asphalt

Spend & Contract Form

9d Buy Board – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

9e Professional Services Agreement – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

9f Emergency Purchase – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

9g Sole Source Purchase – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

10 Signature & date blocks (complete appropriate sections):

<u>N/A</u>		
10a	Signature of Grants Administrator (if applicable)	date (M/D/Y):
	<u>James [Signature]</u>	<u>1-4-17</u>
10b	Signature Department Head	date (M/D/Y):
	<u>X [Signature]</u>	<u>1-4-17</u>
10c	Signature of Division Head	date (M/D/Y):
	<u>[Signature]</u>	<u>1-4-17</u>
10d	Signature of Budget Administrator	date (M/D/Y):
	<u>X [Signature]</u>	<u>1-4-17</u>
10e	Signature of Project Manager	date (M/D/Y):
	<u>Alain [Signature]</u>	<u>1-4-17</u>
10f	Signature of City Treasurer	date (M/D/Y):
	<u>X [Signature]</u>	<u>1-4-17</u>
10g	Signature of City Manager (only over \$2,000)	date (M/D/Y):
11h	City Manager Comments:	



The City of Durant

Office of City Clerk

Memorandum

Date: 1/6/2017
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Request for Authorization to Purchase for Municipal Insurance to Oklahoma Municipal Assurance Group in the Amount of \$251,611 (RFAP #2017-003)

This Request for Authorization to Purchase is for the annual insurance premiums to Oklahoma Municipal Assurance Group for general liability, auto, and property insurance. The premiums for 2017 reflect a decrease of \$15,403 from the 2016 premiums cost. Oklahoma Municipal Assurance Group provides on-site and off-site training and webinars throughout the year which is included in the cost of the premium.

Council Information / Action Requested

Approval of Request for Authorization to Purchase for Municipal Insurance (RFAP #2017-003) to Oklahoma Municipal Assurance Group in the amount of \$251,611.00.

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

ATTACHMENTS:

Description	Type	Upload Date
RFAP 2017-003	Exhibit	1/6/2017

Spend & Contract Form

R02122015

SPEND/CNTRCT#

INCODE PROJ#

RFAP #2017-003**REQUEST FOR AUTHORIZATION TO PURCHASE**

Ref: 11 O.S. §10:114 (B) and 61 O.S. §103 (D) and City of Durant Code: § 37.003-37.010

Item #

- 1 Item planned for spending (provide details):

MUNICIPAL INSURANCE GENERAL LIABILITY AND AUTO/PROPERTY EFFECTIVE 1/1/2017 - 1/1/2018

- 2 Department requesting authorization:

CITY ADMINISTRATION

- 3 Bidding recommendation (award or reject along with name and contact information of vendor):

OMAG

- 4 Estimated Purchase Date (M/D/Y):

January 6, 2017

- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

- 6 Is this item included in the current FY budget (Yes/No)

Yes

- 7 GL account code:

#003-034-569-70-47

- 8 Spending / purchase request details (complete below blanks):

- 8a Amount requested to spend

\$251,611.00

- 8b Item (new or replacement, if a capital item complete fixed asset form)?

New

- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form?

No*If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*

- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review

No

- 8e Does the purchase involve Grant Funding (Yes or No)

No

- 8f What is the City Cash Match for the Grant

\$

- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

- 9 Purchase is Planned By (complete appropriate item(s) below):

- 9a
- Informal Quotes**
- Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):

- 9b
- Formal Bids**
- Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:

- 9c
- State Contract**
- Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:

Spend & Contract Form

9d **Buy Board** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases more than \$15,000 Council approval required. Include name, address, phone number, fax number, email address of Buy Board:

9e **Professional Services Agreement** – Purchases over \$2,000 and less than \$15,000 via an engineering, surveying, architect, computer services, janitorial, etc. firm covered by a council approved professional services agreement, City Manager approval required.

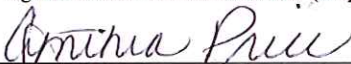
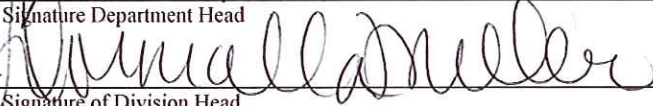
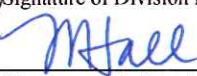
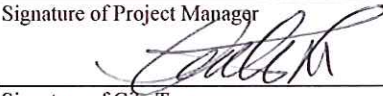
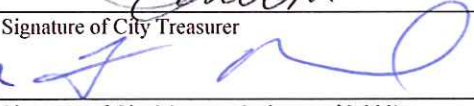
9f **Emergency Purchase** – To be utilized only when immediate action must be taken to protect the public health or safety or to prevent damage to property, prior council approval not required. Notify the City Manager immediately that an emergency purchase is needed.

9g **Sole Source Purchase** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 Council approval required in addition to City Manager approval. Attach to this request a memo detailing the nature of the Sole source designation, that is explain how this purchase fulfills the requirements to be considered a sole source purchase:

OMAG IS THE ONLY PROVIDER OF MUNICIPAL INSURANCE WHOSE PREMIUMS INCLUDE TRAINING/WEBINARS/TORT CLAIMS AND LEGAL REVIEW/DEFENSE.

10 Signature & date blocks (complete appropriate sections):

N/A

10a	Signature of Grants Administrator (if applicable)	date (M/D/Y):
		1-6-2017
10b	Signature Department Head	date (M/D/Y):
		1-6-2017
10c	Signature of Division Head	date (M/D/Y):
		1-6-17
10d	Signature of Budget Administrator	date (M/D/Y):
	N/A	
10e	Signature of Project Manager	date (M/D/Y):
		1-06-2017
10f	Signature of City Treasurer	date (M/D/Y):
		1-6-17
10g	Signature of City Manager (only over \$2,000)	date (M/D/Y):
11h	City Manager Comments:	



OMAG
3650 South Boulevard
Edmond, OK 73013-5581

Date of Invoice: 01/01/2017

DIRECT BILL REMINDER INVOICE

Mail To
CITY OF DURANT
P.O. BOX 578
DURANT OK 74702

Insured: CITY OF DURANT
Policy Reference Nbr: GLA 1400364 01
Effective: 01/01/2017 Expiration: 01/01/2018
GENERAL LIABILITY AND AUTO
Agent: OKLA MUNICIPAL ASSURANCE GROUP
Telephone: 405-657-1400 0 0000000

INST	DATE	TRANSACTION	AMOUNT
01	12/12/2016	Previous Balance	\$ 37,326.25

RECEIVED
JAN 06 2016
A/P

AMOUNT DUE	\$	37,326.25
PAYMENT DUE BY	Upon Receipt	
POLICY BALANCE	\$	149,191.00

YOUR PAYMENT IS PAST DUE. PLEASE SEND YOUR PAYMENT TODAY
If you have questions about your account,
please call 1-800-234-9461 or 405-657-1400.

Detach along the perforation below - Keep this part for your records.

RETURN THIS PORTION WITH YOUR REMITTANCE

Policy Number GLA 1400364 01
Insured Name CITY OF DURANT

Amount Due \$ 37,326.25
Payment Due By Upon Receipt

PLEASE REMIT PAYMENT TO:

OMAG
3650 South Boulevard
Edmond, OK 73013-5581



OMAG
3650 South Boulevard
Edmond, OK 73013-5581

Date of Invoice: 11/18/2016

DIRECT BILL INVOICE

Mail To
CITY OF DURANT
P.O. BOX 578
DURANT OK 74702-6640

Insured: CITY OF DURANT

Policy Reference Nbr: PRO 1400238 01
Effective: 01/01/2017 Expiration: 01/01/2018
PROPERTY

Agent: OKLA MUNICIPAL ASSURANCE GROUP
Telephone: 405-657-1400 0 0000000

INST	DATE	TRANSACTION		AMOUNT
01	11/18/2016	RENEWAL	\$	25,605.00

AMOUNT DUE	\$	25,605.00
PAYMENT DUE BY		01/01/2017

POLICY BALANCE \$ 102,420.00

Thank you for your business. If you have questions about your account, please call 1-800-234-9461 or 405-657-1400.

Detach along the perforation below - Keep this part for your records.

RETURN THIS PORTION WITH YOUR REMITTANCE

Policy Number PRO 1400238 01
Insured Name CITY OF DURANT

Amount Due	\$	25,605.00
Payment Due By		01/01/2017

PLEASE REMIT PAYMENT TO:

OMAG
3650 South Boulevard
Edmond, OK 73013-5581



The City of Durant

Office of Community Development

Memorandum

Date: 12/28/2016
To: Mayor and City Council
From: Marty Cook, Community Development Manager
Re: Consider Approval of Ordinance # 1815 Requesting a Zoning Change from R-1 Single Family to C-O Business and Professional Office for Property Located near Delivery Lane and Oak Hills Drive

On October 26, 2016, Kinion Whittington filed an application requesting approval of a zoning change for property located near Delivery Lane, from Single Family Residential (R-1) District to the Business and Professional Office (C-0) District.

This zoning request meets all of the requirements of the City of Durant Zoning Code.

The Community Development office has not received any phone calls or letters concerning these requests at this time.

Council Information / Action Requested

To Approve/Deny

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

Community Development to notify applicant

GIS to update city maps

Clerk to file Ordinance

ATTACHMENTS:

Description	Type	Upload Date
Planning Commission Case PC2016-11	Cover Memo	12/28/2016

REZONING APPLICATION

Petition # 2016-11
 Fee \$ 300

APPLICANT INFORMATION

Name: <u>Kinione Whittington</u>	Email:	Phone #1 <u>580-920-2122</u>
Mailing Address: <u>1706 Delivery Ln</u>		Phone #2
City: <u>Durant</u>	State: <u>OK</u>	Zip: <u>74701</u>
Fax # <u>580-920-9974</u>		
Applicant's Interest in Property:		

☐ Please use attached addendum if there is more than one applicant.

Physical Address of Rezoning Request: <u>1706 Delivery Ln Durant OK 74701</u>			
☐ Platted	Subdivision	Lot	Block
☒ Un-Platted			
Legal Description: <u>see attached deed</u>			
☒ Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included.			

Request Rezoning From: <u>R1</u>	Request Rezoning To: <u>CD</u>		
Present Use: <u>nothing</u>	Proposed Use: <u>extension of current properties</u>		
Parcel Width:	Parcel Length:	Acres: <u>0.3457</u>	Street/Road Frontage: <u>Oak Hills Drive</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?	Is property in the Airport Zone.		

The applicant has prepared this application and supporting documentation and certifies that the facts stated herein and exhibits attached hereto are true and correct.

[Signature]
 Signature of Applicant

10/21/16
 Date

Office Use Only

Date Filed: <u>10/26/16</u>	Date Payment Received: <u>10/26/16</u>	Notification Mailed: <u>10/21/16</u>	Comments
Initial: <u>[Initials]</u>	Initial: <u>[Initials]</u>	Initial: <u>[Initials]</u>	
Proof of Publication Received: <u>[Initials]</u>	Property Posting Verified: <u>[Initials]</u>	Comprehensive Plan Recommendations	
Date: <u>[Initials]</u>	Initial: <u>[Initials]</u>		
Staff Recommendation: <u>Approve</u>	PC Recommendation: <u>Approve</u>	City Council Action: <u>Approve</u>	Ordinance #
<u>Deny</u>	<u>Deny</u>	<u>Deny</u>	

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 # 2016-11 - Oak Hills Dr

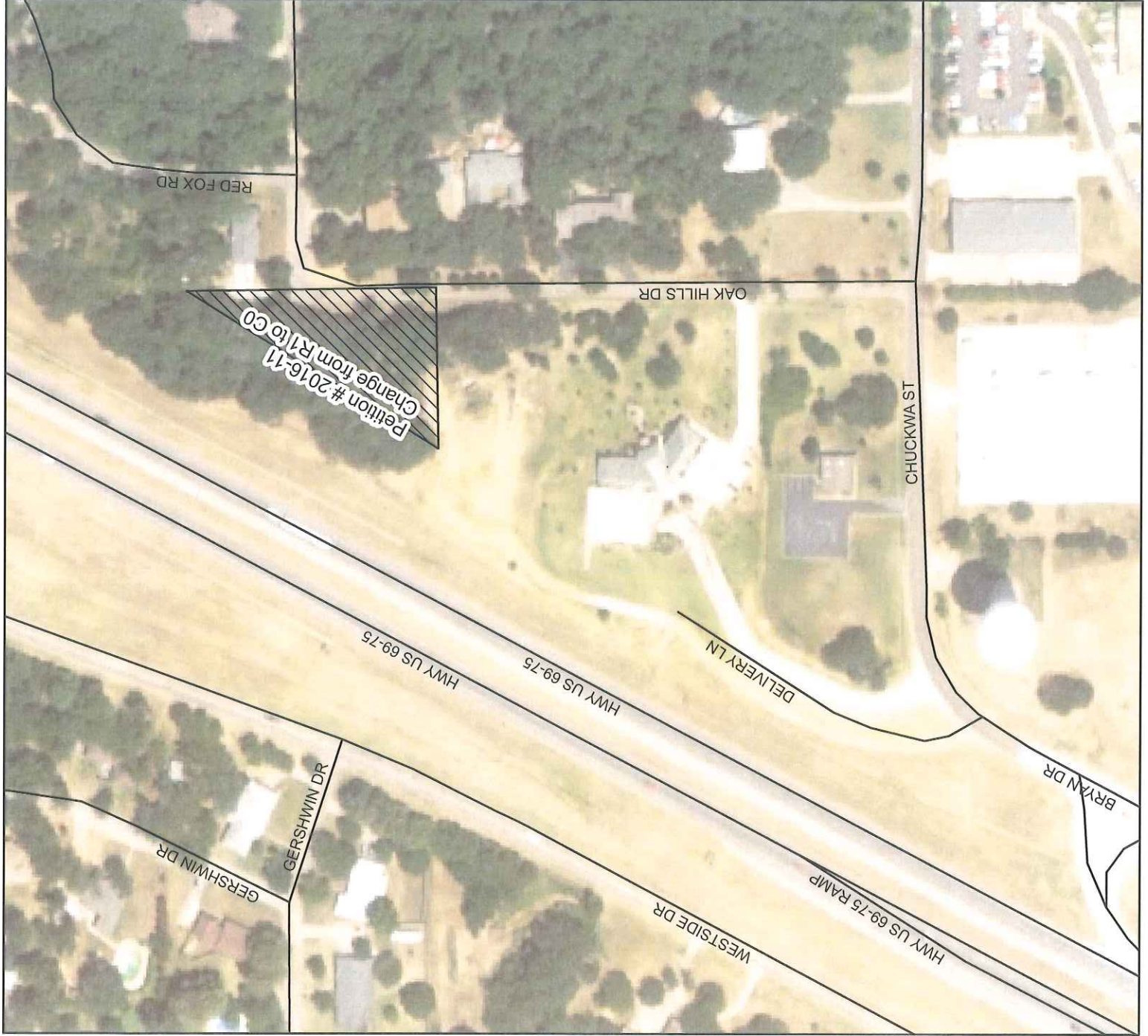
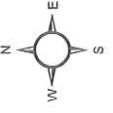
- | | |
|---|---|
|  | A1 - Agriculture |
|  | C0 - Professional and Business Office |
|  | C1 - Convenient Commercial |
|  | C2 - Highway Commercial |
|  | C3 - General Commercial |
|  | CBD - Central Business District |
|  | H1 - Health Facilities |
|  | I1 - Light Industrial |
|  | I2 - Medium Industrial |
|  | 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 1, 2016



Zoning Map

Petition # 2016-11 - Oak Hills Dr

- | | |
|---|---|
|  | A1 - Agriculture |
|  | C0 - Professional and 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 |

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City of Durant
Community Development

Printed: November 1, 2016

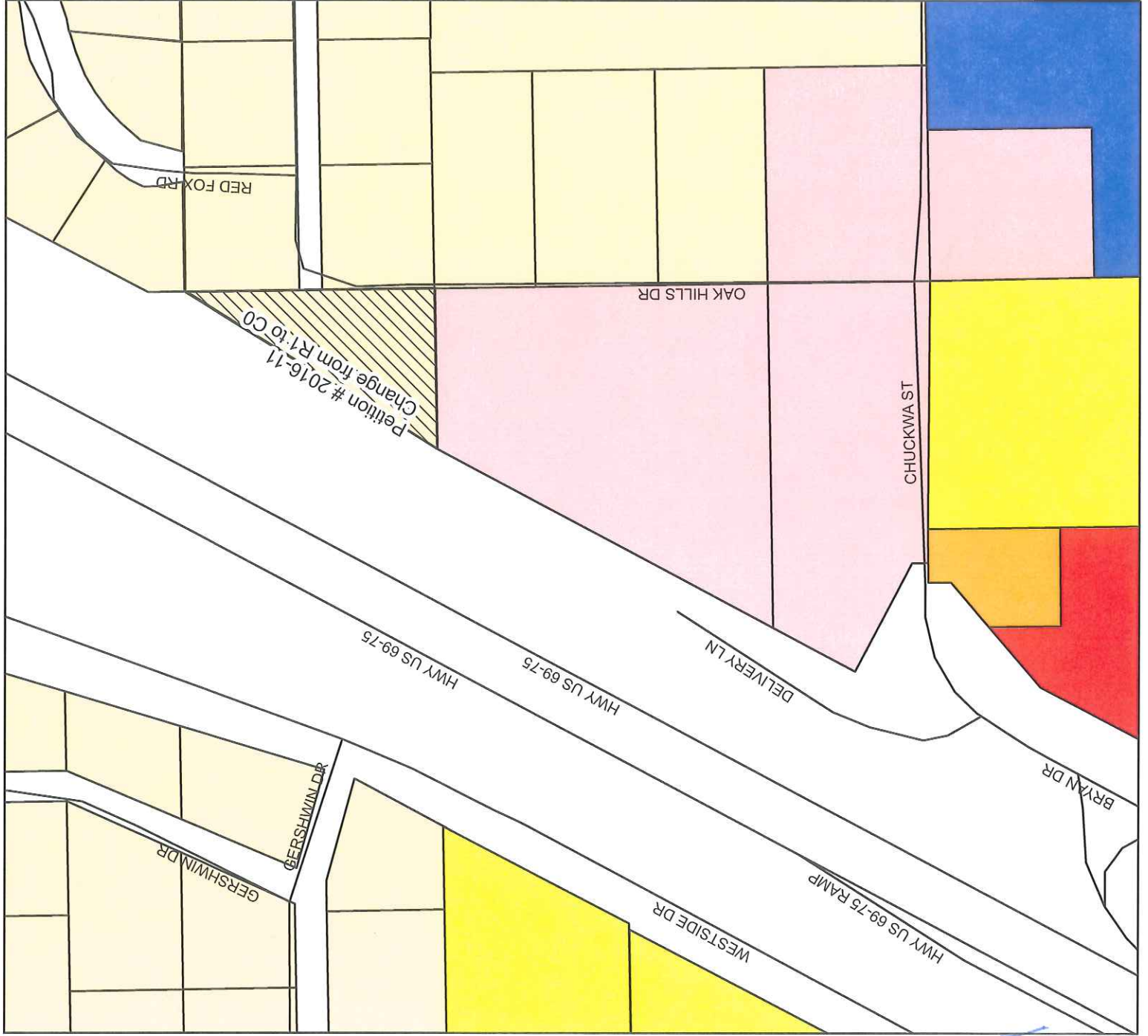
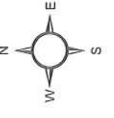
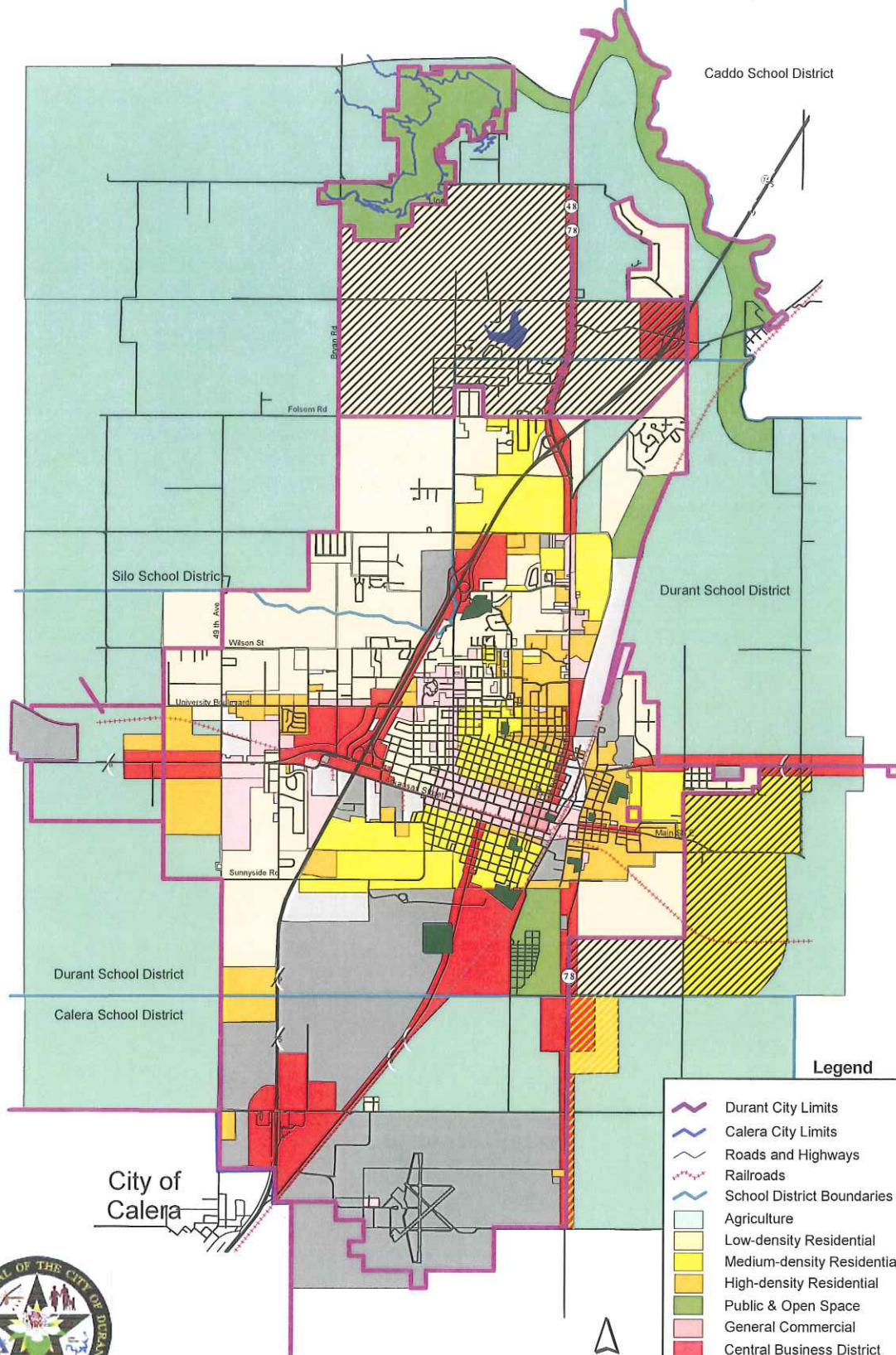


Exhibit 30 - Future Land Use



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

ORDINANCE NO. 1815

**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 Single Family "R-1" District with the Business and Professional Office "C-O" District for the following described real property:

A tract of land lying in the NE Quarter of Section 30, Township 6 South, Range 9 East of the I.M., Bryan County, Oklahoma, being more particularly described as follows:

Commencing at the NE Corner of said NE Quarter; Thence S 89degrees 06 minutes18 seconds W a distance of 1317.97 feet; Thence S 00 degrees 49 minutes 33 seconds W a distance of 285.27 feet to the POINT OF BEGINNING; Thence "S 00 degrees 49 minutes 33 seconds E a distance of 375.83 feet; Thence S 98 degrees 06 minutes 25 seconds W a distance of 45.33 feet; Thence N 00 degrees 44 minutes 14 seconds W a distance of 292.32 feet; Thence N 27 degrees 24 minutes 48 seconds E a distance of 94.84 feet to the POINT OF BEGINNING.

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 10th day of January, 2017.

Stewart Hoffman, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk

DRAFT MINUTES

Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday, December 20, 2016 Roscoe J. Hatfield, City Council Chambers, Durant City Hall

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:30pm

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Clint Horner, Drew Jackson, Clint Whitehurst

Absent:

Planning Commission Members: Whitney Kerr

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of November 15, 2016

No Comments

Motion made by Commission Member Drew Jackson and seconded by Commission Member Clint Horner to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2016-11

Marty Cook reviewed PC2016-11 with the Planning Commission Members. We have not received any letters or calls concerning this request.

Drew Jackson- What is the intended use for the property

Dr. Whittington- Applicant stated that at this time possibly extra parking or a small doctors office.

Clint Whitehurst – Will there be any traffic trouble

Dr. Whittington- I don't think so, once the power line comes thru the property may be too small to use for anything but parking.

Drew Jackson- Any possibility of a radio tower

Dr. Whittington- No sir, the radio tower is located on 49th Ave, could possibly be a small tower on top of one of the buildings.

Kevin Keener – a commercial tower is only allowed in a Industrial zoned area.

No other comments

DRAFT MINUTES

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clint Horner to approve the rezoning request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

CONSIDERATION OF CASE PC2016-12

Marty Cook reviewed PC2016-12 with the Planning Commission stating that the applicant has asked that this case be tabled until the January 17, 2017 meeting

Motion was made by Commission Member Clint Whitehurst and seconded by Commission Member Drew Jackson to Table this request until the January 17, 2017 meeting.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clint Horner to adjourn.

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:00pm



The City of Durant

Office of Community Development

Memorandum

Date: 12/28/2016
To: Mayor and City Council
From: Marty Cook, Community Development Manager
Re: Planning Commission Meeting Minutes of November 15, 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Planning Commission Minutes	Cover Memo	12/28/2016

**Minutes of the Durant Municipal Planning Commission Special Meeting of Tuesday,
November 15, 2016 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:35pm

SWEARING IN: Chairman Keener swore in Clent Horner as a member of the Planning Commission

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members: Kevin Keener, Clent Horner, Drew Jackson, Whitney Kerr, Clint Whitehurst

Absent:

Planning Commission Members:

1. CONSIDERATION APPROVAL OF MINUTES
 - Planning Commission Meeting of October 18, 2016

No Comments

Motion made by Commission Member Clent Horner and seconded by Commission Member Clint Whitehurst to approve the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2016-09

Marty Cook reviewed PC2016-09 with the Planning Commission Members that there are 2 parts to this case, 1st will be the rezoning for Exhibit A from Agriculture to the Two-Family Residential, the 2nd will be the rezoning for Exhibit B from Agriculture to Highway Commercial and Commercial Recreation.

Eric Schmitz- applicant spoke on behalf of the rezoning request, stating he is looking single family homes and a few duplexes with some commercial along the Washington street side. Home will be 2000 to 2500 sqft., will be fenced with landscaping wants it to be tasteful looking.

Kevin Keener, Is the south line where you are planning on 80' lots:

Eric Schmitz, yes for Duplexes which will be 1200 to 1500 sqft in size per unit, possibly sell off the units.

Marty Cook – We cannot sell off individual units according to our code.

Clint Whitehurst- Are you good with the lot sizes?

Marty Cook- At this point we are not able to answer that, we will need to see a preliminary plat.

Whitney Kerr- Who is responsible for the roads within the development and Mockingbird Lane?

Marty Cook – the applicant would be responsible to building the roads in the development to city specs and could later deed them to the city. Mockingbird is the Cities responsibility.

Todd Tidwell- spoke in protest of the R-2 zoning, does not want to see duplexes built in a prominently single family home area.

Don Losawyer- spoke with concerns about drainage, not liking the idea of duplexes, but is okay with the Commercial zoning along the front.

Dale Kennedy – I just moved to the area a couple of months ago and I don't like the idea of having duplexes in the area. I think this area needs to stay single family homes.

Chris Watson- I have two issues, one is we don't want duplexes in the area and the 2nd is the streets, Mockingbird is a narrow street that needs to be widen, and I do agree with Mr. Losawyer that drainage could be an issue.

Scott Moore – spoke in protest tot the duplexes and stated that Mockingbird is a bad street, we had our mailbox taken out more than once and fences driven through, and drainage is a problem also.

Eric Schmitz – the reason we asking for the 60' lots is due to economics we are looking at this as investment property to our family. The drainage will be better that what it is now when our guys get done with it, and as far as the road I didn't realize it was that bad.

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clent Horner to Deny the Exhibit A rezoning the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

Motion made by Commission Member Clint Whitehurst and seconded by Commission Member Clent Horner to approve the Exhibit B the minutes as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Whitehurst

Nay: Kerr

Abstain:

Applicant pulled Exhibit A – to work on a new plan. This will not be sent to City Council.
Exhibit B will continue on for City Council approval.

3. CONSIDERATION OF CASE PC2016-10

Marty Cook reviewed PC2016-10 with the Planning Commission stating that this is the final plat for the Magnolia's subdivision located near Cornell and University.

No questions or comments

Motion was made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to Approve the Final Plat request as presented.

Motion carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Keener, Horner, Jackson, Kerr, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:35pm



The City of Durant

Human Resources Department

Memorandum

Date: 12/19/2016
To: Mayor and City Council
From: Donnalla Miller, Director of Administration
Re: Human Resources Department Outcomes and Metrics 2016 (WILL BE PRESENTED)

Council Information / Action Requested

No action required

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

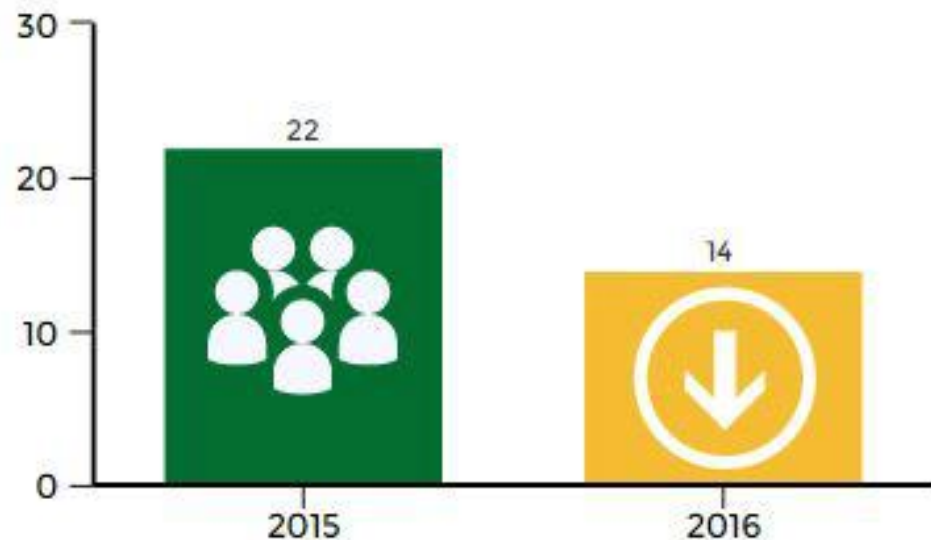
None required

ATTACHMENTS:

Description	Type	Upload Date
2016 Metrics	Cover Memo	1/4/2017

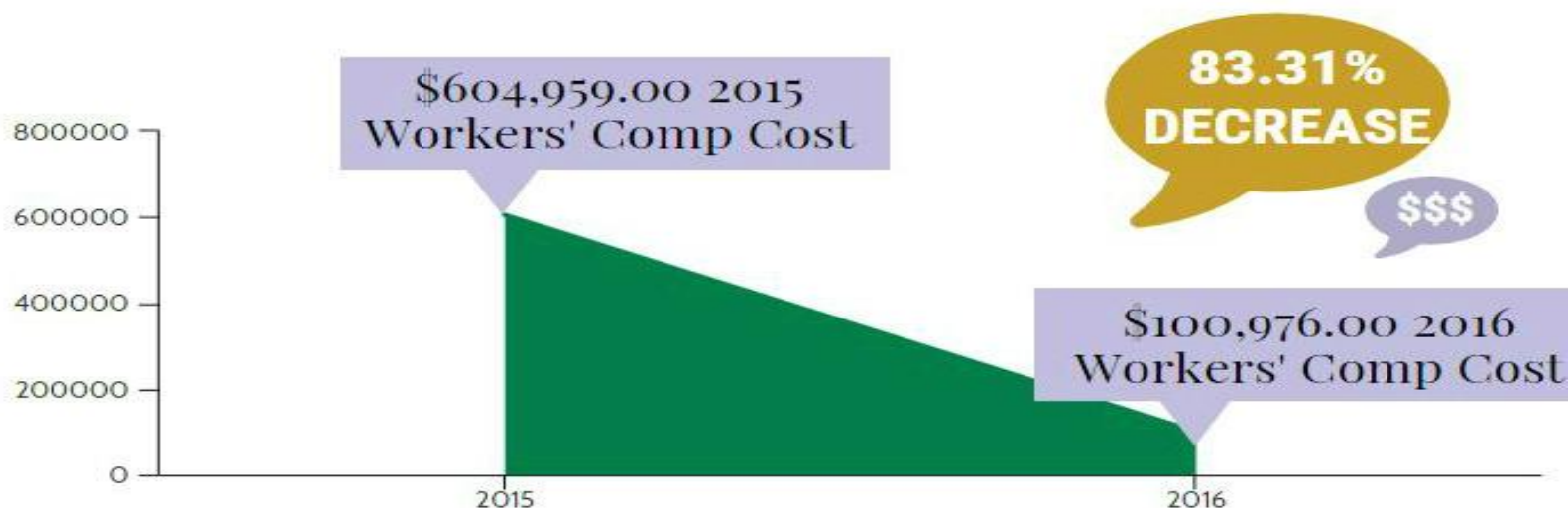
WORKERS' COMP CLAIMS FILED 2015-2016

PERCENTAGE OF
DECREASE



DECREASE IN CLAIMS COST

2015-2016



2016 TOTAL MONETARY DECREASE

↓ \$503,983.00

2016 TURNOVER



63 Separations:

- 37 Seasonal
- 18 Resignations
- 4 Retirees
- 3 Terminations
- 1 Deceased

STAFFING AGENCY COST





The City of Durant

Office of Community Development

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Marty Cook
Re: Community Development Monthly Report for December 2016 (WILL BE PRESENTED)

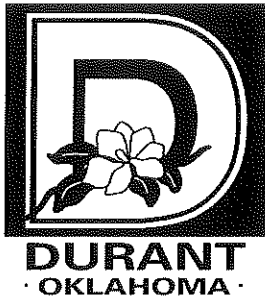
Report of Monthly Activities for the Community Development Department for December of 2016.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Dec 2016 Com Dev	Cover Memo	1/3/2017



The City of Durant

Office of Community Development

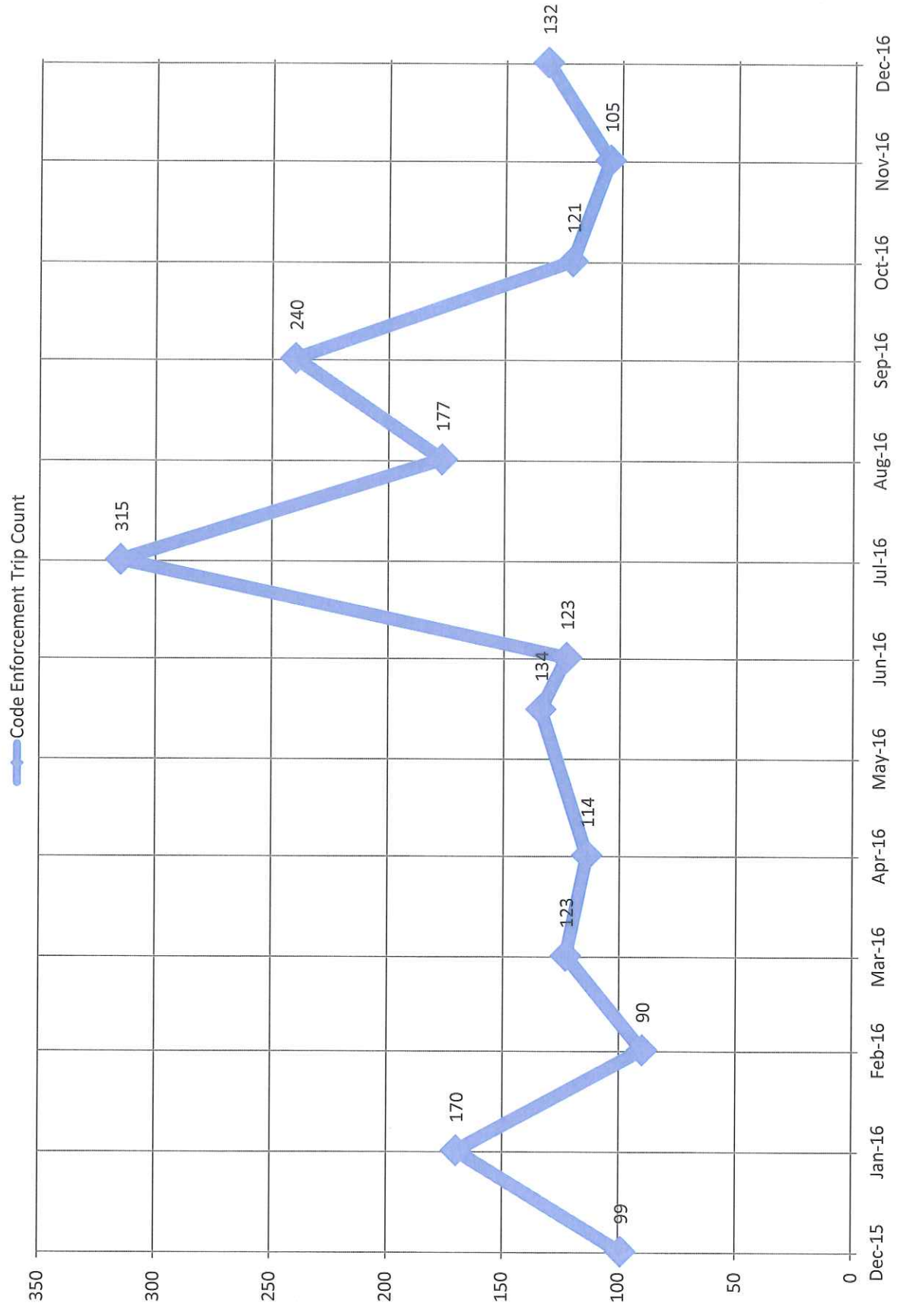
Monthly Activity Report, December 2016

Community Development Department

1. Inspections	103
Building	32
Electrical	27
Mechanical	13
Plumbing	19
Other	12
2. Code Enforcements	44
Other Contacts Made	0
Grass & Weeds	4
Junk Vehicles	6
Junk Appliances	4
Dilapidated Structures	3
Trash & Debris	24
Trees & Shrubs	3
Other	0
Noticed Posted	44
Condemned	0
3. New Construction	3
SFR	3
MFR	0
Commercial	0
Industrial	0

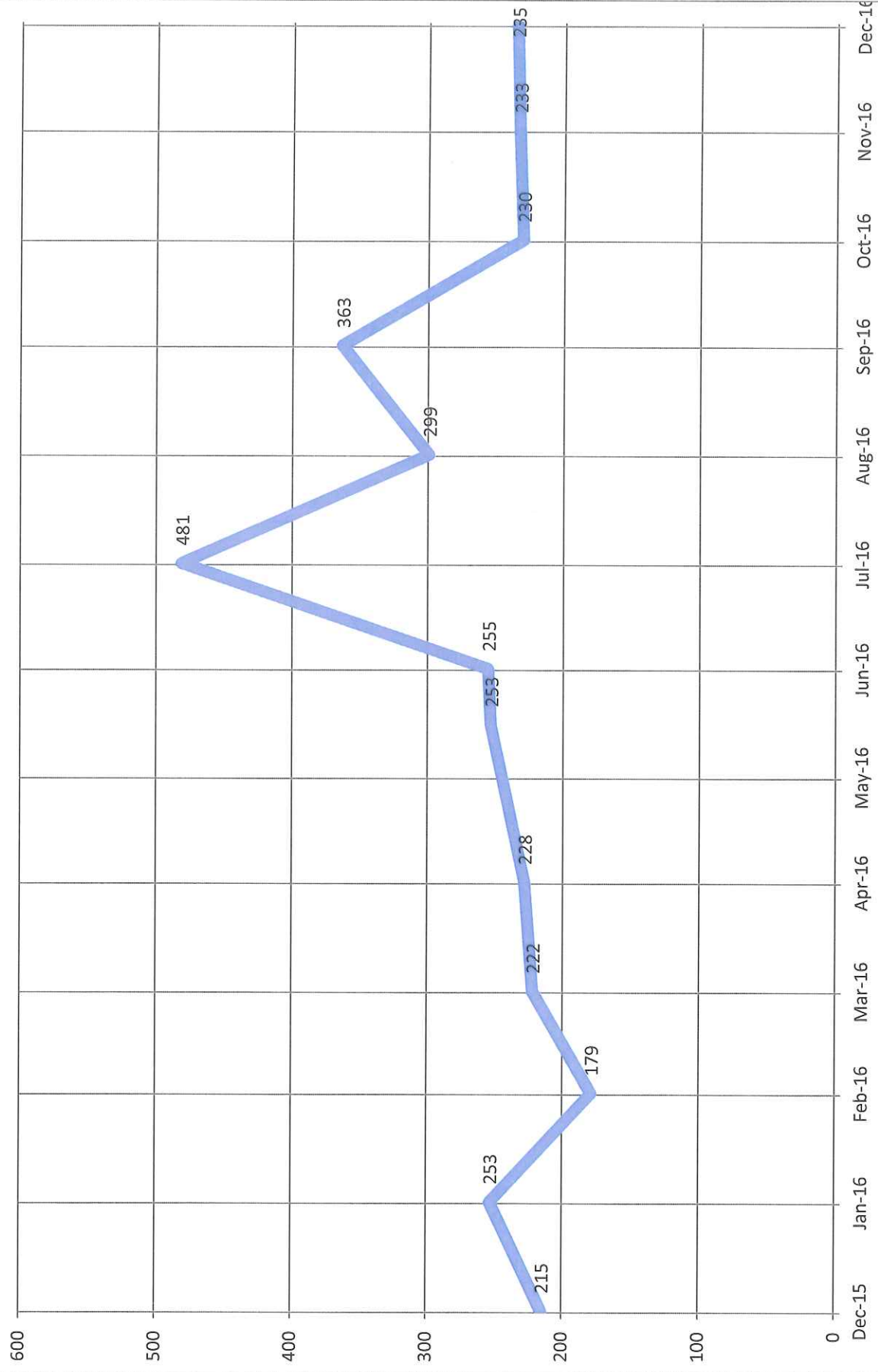
4. Permits Issued	48
Building	18
Electrical	16
Plumbing	6
Mechanical	5
Floodplain	3
5. Public Hearings	4
Board of Adjustment	0
Planning Commission	2
City Council	2
6. Letters Mailed	72
Code Enforcement	44
Public Hearings	26
Other	2
7. GIS / Mapping	58
Maps printed	41
911 Addresses Requested	17
8. Licenses Issued	1
Electrical	1
Plumbing	0
Mechanical	0

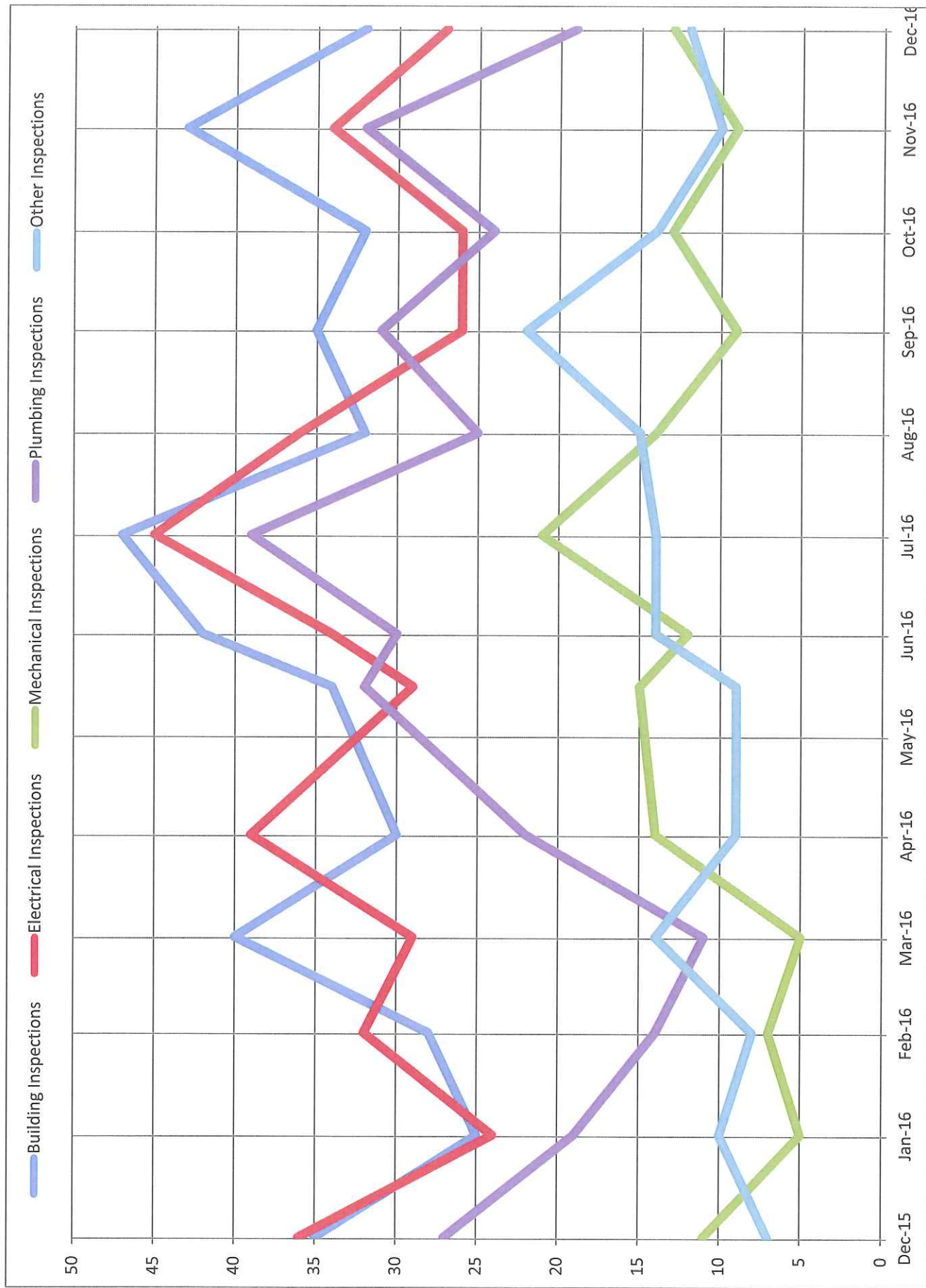
2016 Code Enforcement Trip Count



Community Development Trip Count

Community Development Trip Count





December-16				
Monthly Code Report				
No.	Date	Address	Type of Nuisance	Decision
1	12/02/2016	815 N 16TH	TRASH AND DEBRIS	POSTED
2	12/02/2016	600/602 N 15TH	TRASH AND DEBRIS	POSTED
3	12/02/2016	1912 W MAIN	JUNK VEHICLE	POSTED
4	12/02/2016	314 S 5TH	GRASS AND WEEDS	POSTED
5	12/02/2016	314 S 5TH	TREES AND SHRUBS	POSTED
6	12/02/2016	629/31 S 12TH	GRASS AND WEEDS	POSTED
7	12/02/2016	629/31 S 12TH	TREES AND SHRUBS	POSTED
8	12/02/2016	1001 W LOUISIANA	TRASH AND DEBRIS	POSTED
9	12/02/2016	611 S 3RD	TRASH AND DEBRIS	POSTED
10	12/02/2016	732 S 3RD	TRASH AND DEBRIS	POSTED
11	12/02/2016	738 S 2ND	GRASS AND WEEDS	POSTED
12	12/02/2016	738 S 2ND	TREES AND SHRUBS	POSTED
13	12/02/2016	738 S 2ND	DILAPIDATED	POSTED
14	12/02/2016	112 W GEORGIA	DILAPIDATED	POSTED
15	12/02/2016	121 E TEXAS	TRASH AND DEBRIS	POSTED
16	12/02/2016	121 E TEXAS	JUNK VEHICLE	POSTED
17	12/02/2016	420 NE 5TH	TRASH AND DEBRIS	POSTED
18	12/02/2016	420 NE 5TH	JUNK VEHICLE	POSTED
19	12/02/2016	427 NE 5TH	TRASH AND DEBRIS	POSTED
20	12/02/2016	514 NE 5TH	TRASH AND DEBRIS	POSTED
21	12/12/2016	815 N 16TH	TRASH AND DEBRIS	3 MONTHS
22	12/12/2016	600/602 N 15TH	TRASH AND DEBRIS	OWNER
23	12/12/2016	1912 W MAIN	JUNK VEHICLE	2 WEEKS
24	12/12/2016	314 S 5TH	GRASS AND WEEDS	CITY
25	12/12/2016	314 S 5TH	TREES AND SHRUBS	CITY
26	12/12/2016	629/31 S 12TH	GRASS AND WEEDS	CITY
27	12/12/2016	629/31 S 12TH	TREES AND SHRUBS	CITY
28	12/12/2016	1001 W LOUISIANA	TRASH AND DEBRIS	OWNER
29	12/12/2016	611 S 3RD	TRASH AND DEBRIS	OWNER
30	12/12/2016	732 S 3RD	TRASH AND DEBRIS	OWNER
31	12/12/2016	738 S 2ND	GRASS AND WEEDS	CITY
32	12/12/2016	738 S 2ND	TREES AND SHRUBS	CITY
33	12/12/2016	738 S 2ND	DILAPIDATED	CITY
34	12/12/2016	112 W GEORGIA	DILAPIDATED	CITY
35	12/12/2016	121 E TEXAS	TRASH AND DEBRIS	OWNER
36	12/12/2016	121 E TEXAS	JUNK VEHICLE	OWNER
37	12/12/2016	420 NE 5TH	TRASH AND DEBRIS	OWNER
38	12/12/2016	420 NE 5TH	JUNK VEHICLE	2 WEEKS
39	12/12/2016	427 NE 5TH	TRASH AND DEBRIS	OWNER
40	12/12/2016	514 NE 5TH	TRASH AND DEBRIS	OWNER
41	12/30/2016	719 N 12TH	TRASH AND DEBRIS	POSTED
42	12/30/2016	719 N 12TH	JUNK APPLIANCES	POSTED
43	12/30/2016	1209/11 DALLAS	TRASH AND DEBRIS	POSTED
44	12/30/2016	703 N 18TH	DILAPIDATED	POSTED
45	12/30/2016	2200 W ARKANSAS	TRASH AND DEBRIS	POSTED
46	12/30/2016	121 S 13TH	TRASH AND DEBRIS	POSTED
47	12/30/2016	618 W LOUISIANA	TRASH AND DEBRIS	POSTED
48	12/30/2016	616 W LOUISIANA	TRASH AND DEBRIS	POSTED
49	12/30/2016	616 W LOUISIANA	JUNK APPLIANCES	POSTED
50	12/30/2016	801 S 2ND	TRASH AND DEBRIS	POSTED
51	12/30/2016	805 S 2ND	TRASH AND DEBRIS	POSTED

52	12/30/2016	112 E TEXAS	TRASH AND DEBRIS	POSTED
53	12/30/2016	112 E TEXAS	JUNK VEHICLE	POSTED
54	12/30/2016	217 LEE	TRASH AND DEBRIS	POSTED
55	12/30/2016	217 LEE	JUNK VEHICLE	POSTED
56	12/30/2016	101 PARKLAND	TRASH AND DEBRIS	POSTED
57	12/30/2016	101 PARKLAND	JUNK APPLIANCES	POSTED
58	12/30/2016	1201 E CEDAR	TRASH AND DEBRIS	POSTED
59	12/30/2016	1201 E CEDAR	JUNK VEHICLE	POSTED
60	12/30/2016	1201 E CEDAR	JUNK APPLIANCES	POSTED
61	12/30/2016	301 N MCLEAN	TRASH AND DEBRIS	POSTED
62	12/30/2016	301 N MCLEAN	GRASS AND WEEDS	POSTED
63	12/30/2016	311 NE 18TH	TRASH AND DEBRIS	POSTED
64	12/30/2016	1731 FRANCIS	TRASH AND DEBRIS	POSTED

BUILDING PERMITS FOR DECEMBER 2016

DATE	PERMIT #	NAME	ADDRESS	FEE	EST COST	TYPE	SQ.FT
12/01/2016	027138	TEXOMA ROOFING	603 N 7TH	79.00	5,000.00	RES-ROOF	
12/06/2016	027139	ALL SEASONS CONTRACTING	3031 QUAIL RIDGE CIRCLE	79.00	12,000.00	RES-ROOF	
12/07/2016	027140	MAYFIELD ROOFING	1317 RUGER DR	79.00	5,000.00	RES-ROOF	
12/09/2016	027145	MALLARD CONSTR	3117 WESTSIDE DR #5	154.00	188,000.00	COMM-ROOF	
12/09/2016	027146	MALLARD CONSTR	116 N 2ND	154.00	251,000.00	COMM-ROOF	
12/09/2016	027147	D&R BUILDERS	3433 HERITAGE DR	1,254.00	185,000.00	SFR	1,800
12/09/2016	027152	NTS SIGNS	2800 N 1ST	79.00	2,500.00	SIGN	
12/13/2016	027159	CHRIS THETFORD	2009 W ELM	79.00	20,000.00	GARAGE	
12/14/2016	027161	BILLY BLACKBURN	4498 COMMERCIAL LANE	1,254.00	145,000.00	SFR	1,750
12/14/2016	027166	BILLY BLACKBURN	4401 COMMERCIAL LANE	1,254.00	145,000.00	SFR	1,750
12/14/2016	027171	SHARON SAURI	502 N 18TH	79.00	35,000.00	STORAGE BLDG	
12/19/2016	027174	HI-TECH	2100 W EVERGREEN	154.00	90,000.00	COMM-ROOF	
12/21/2016	027177	MAYFIELD ROOFING	1201 W MAIN	154.00	4,000.00	COMM-ROOF	
12/21/2016	027178	ALL SEASONS CONSTRUCTION	1523 OLIVE	79.00	2,500.00	RES-ROOF	
12/21/2016	017179	ALL SEASONS CONSTRUCTION	2300 WOOLAND SPRINGS	79.00	13,000.00	RES-ROOF	
12/27/2016	027182	TURF ROOFING	1803 W ELM	79.00	2,500.00	RES-ROOF	
12/27/2016	027173	TURF ROOFING	803 N WASHINGTON	79.00	5,000.00	RES-ROOF	
12/30/2016	027186	CURTIS WALKER	123 W MAIN	504.00	30,000.00	CA	
				5,672.00	1,140,500.00		
		BUILDING	18.00				
		PLUMBING	6.00				
		ELECTRICAL	16.00				
		MECHANICAL	5.00				
		TOTAL	45.00				

DECEMBER 2016 PLUMBING PERMITS

[illegible]

DECEMBER 2016 MECHANICAL PERMITS

[illegible]

DECEMBER 2016 ELECTRICAL PERMITS

[illegible]



The City of Durant

Durant Police Department

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - December 2016 (WILL BE PRESENTED)

Calls for service have increased by 300-400 calls compared to same time frame last year. This has been consistent month to month.

One major area of concern is the number of emergency orders of detention that police officers deal with. This month is among one of the highest in detentions at 26. Each detention consumes our officer resource a minimum of one hour on scene plus transportation time that can be up to six hours round trip. This continues to be a concern and taxes our manpower. Although the Oklahoma State Department of Mental Health reimburses the City of Durant for mileage, it does not consider the man hour resources involved.

Days before Christmas, patrol officers gave away 20 holiday hams to families they identified in need. These hams were donated by the Choctaw Nation of Oklahoma.

On Christmas Day, patrol officers held vehicle checkpoints and gave candy away to those citizens who passed through, spreading the holiday cheer. I received many comments on the gesture of goodwill.

The Durant Police Reserves were involved in the following community events:

- Chamber of Commerce Christmas Parade
- Shop with a Cop
- \$20,000 dollars raised
- 176 Children served
- Toys for Tots

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
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Montly Report Totals

Cover Memo

1/3/2017

Yearly Totals

Cover Memo

1/3/2017



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 2016

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 2016	Nov 2015	YTD 2016
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	1	0	6
Robbery	0	0	4
Aggravated Assaults	3	2	48
Burglary	16	13	161
Larceny-Theft	85	67	677
Motor Vehicle Theft	4	4	28
Arson	0	0	3
<i>UCR Part 1 Crimes - TOTAL</i>	109	86	927
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)	13	7	163
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>	224	164	2,431
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	346	257	3,521

Domestic Violence Cases	Nov 2016	Nov 2015	YTD 2016
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	7	4	107



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 2016

ARRESTS	Nov 2016	Nov 2015	YTD 2016
UCR Part 1 Crimes	23	22	203
UCR Part 2 Crimes	98	87	1,234
Juvenile Crimes	9	5	87
TOTAL ARRESTS	130	114	1,524

EOD Actions	26	12	211
--------------------	----	----	-----

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 2016	Nov 2015	YTD 2016
Injury Accidents	9	6	117
Property Damage Accidents	41	35	407
Private Property Accidents	14	14	153
Fatality Accidents	2	0	6
TOTAL ACCIDENTS	66	55	683

CITATIONS	Nov 2016	Nov 2015	YTD 2016
Traffic Citations	435	268	4,226
Non-Traffic Citations		57	
Warnings	200	165	1,449
DUI	7	2	102
TOTAL	642	492	5,777



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 2016

<i>CALLS FOR SERVICE</i>	<i>Nov 2016</i>	<i>Nov 2015</i>	<i>YTD 2016</i>
Durant Police Department	1,919	1,583	23,483
Bryan County*	1,685	1,743	20,578
TOTAL CALLS FOR SERVICE	3,604	3,326	44,061

*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>	193	407	2,425.00
<i>CHAPLAIN HOURS</i>	18.5	14.5	184

<i>ANIMAL CONTROL</i>	<i>Nov 2016</i>	<i>Nov 2015</i>	<i>YTD 2016</i>
Calls for Service	110	133	1,749
Citations Issued	4	14	43
Adoptions	28	31	47

MONTHLY DEPARTMENT REPORT TOTALS

2016	>>> >>> >>>			MISC OFFENSES							<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE					>> 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	DOM VIOL	UCR PT 1		UCR PT 2	JUV	TOTAL	EOD	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	RESERVE HOURS	Chaplain Hours	CFS	CITA- TIONS	FEES COLL	ADOP- TIONS		
JAN	0	0	1	3	9	11	50	3	0	68	222	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	227	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	196	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	218	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	204	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	226	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	228	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	236	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	246	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	2,003	2,867	95	161	1,034	72	1,267	170	97	335	121	3	556	3,012	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	204	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	224	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					0						0					0			0										
SubT	0	1	0	4	27	32	153	9	0	199	428	654	12	42	200	15	257	41	20	72	32	3	127	768		253	13	1,034	4,079	3,451	7,530	465	34	244	6			95			
TOTAL	0	6	4	48	163	161	677	28	3	927	2,431	3,521	107	203	1,234	87	1,524	211	117	407	153	6	683	4,226		1,449	102	5,777	23,483	20,578	44,061	2,425	184	1,749	43			417			

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	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	3,283	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 AGG	SIMP	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	FEES COLL	ADOP- TIONS	
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	2,053	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 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	FEES COLL			ADOP- TIONS			
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	2,213	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	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES 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	2,484	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391				

2011	>>> >> >>>			MISC OFFENSES							<<<		<<<		<<<	>>> ARRESTS <<<					<<<	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE	Chaplain	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	DOM VIOL	FEL- ONIES		MISD	JUV	TOTAL	EOD	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES		TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI		TOTAL	DURANT	BRYAN CO			TOTAL	HOURS	Hours	CFS
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	2,873	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 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				DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL			ADOP- TIONS			
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	4,172	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

Durant/Bryan County Emergency Management

Memorandum

Date: 1/5/2017
To: Mayor and City Council
From: James Dalton, Director
Re: Emergency Management Report - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - December 2016	Cover Memo	1/5/2017



TO: Council Members, Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: December 31, 2016

SUBJECT: Monthly Report for December 2016

ADMINISTRATION:

The Outdoor Warning Siren Test was conducted on December 1st. 19 of 19 sirens in Durant activated and functioned properly. 9 of 11 sirens located in Bryan County activated and functioned properly. The siren at Silo did not activate. Silo officials were notified to contact their service agent to repair the siren. The Mead siren remains inoperable due to a catastrophic lightning strike.

The next scheduled test is Thursday January 5th. 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 the normal work or school time.

Grant Information:

The 2016 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was submitted to Oklahoma Emergency Management on September 24.

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

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

On November 30, 2015 we received an email that contracts for 2016 have been released and that Durant / Bryan County Emergency Management will receive an initial award of \$40,000 (\$10,000 / Quarter) for FY 2016. The Authority to Accept the EMPG – SLA Grant for FY 2016 was approved by council on the January 12, 2016. The completed grant documents were submitted electronically to OEM on January 13, 2016.

The 1st Qtr. Payment was received by EFT (Electronic Funds Transfer) on April 21.

The 2nd Qtr. Payment was received by EFT (Electronic Funds Transfer) on June 28.

The 3rd Qtr. Payment was received by EFT (Electronic Funds Transfer) on December 28.

The 4th Qtr. Payment was received by EFT (Electronic Funds Transfer) on December 28.

The 2017 Emergency Management Performance State and Local Assistance Grant (EMPG – SLA) application was released August 15. I submitted the grant application electronically to OEM on September 16. On September 23rd OEM notified me that the application was received, reviewed, and in good order. On October 20, the 2017 EMPG-SLA contract was made available to us electronically in Box. The 2017 EMPG-SLA contract was approved by Council on November 8th, and electronically submitted in Box to OEM on November 9th.

SAFETY:

EM (Emergency Management) / Safety in conjunction with the Durant Police Department, especially Capt. Mike Woodruff, have been doing CRASE (Civilian Response to Active Shooter Events) Training for the city, county, schools, businesses, KTC, and SOSU. To date, we have conducted 49 trainings and trained over 2900 people.

EMERGENCY MANAGEMENT:

Thursday, December 1st at 1400 EM conducted the monthly Outdoor Warning Siren Test. From 0900-2100 EM Staff / Volunteers worked on the new Durant Regional Emergency Operations Center (**DREOC**).

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. **The FEMA Grant deadline is December 31, 2016.**

Friday, December 2nd from 0800-1100 Kenneth Eppler assisted DPD with IP programming on the VOIP Link to the internal IPS on 911 Radios.

At 1000 I participated in the Annual Advisory Board Meeting of the Oklahoma Small Business Development Center in OKC, OK.

Saturday, December 3rd James Dalton on phone duty and call back.

From 0900-2100 EM Staff / Volunteers worked on the DREOC.

Sunday, December 4th James Dalton on phone duty and call back.

Monday, December 5th at 1100 I met with William Smiley, Chief of Emergency Management and Security for the Tulsa District of the US Army Corps of Engineers regarding the flooding footprint of Lake Texoma for the Hazard Mitigation Plan and conducting a multi-state exercise next fall regarding the Denison Dam at Lake Texoma. From 1400-2000 EM Staff / Volunteers worked on the DREOC.

Tuesday, December 6th from 0830-1030 I attended the Department Head meeting. From 1500-1700 EM Staff / Volunteers worked on the DREOC.

Wednesday, December 7th at 0900 Kenneth Eppler attended the 911 Meeting. From 1100-1330, I met with retiring Marshall Co. EM Hubert Weaver and SE OEM Coordinator Durward Cook regarding assisting Marshall Co. until a new director is named. From 1400-2200 EM Staff / Volunteers worked on the DREOC.

Thursday, December 8th from 0900-2100 EM Staff / Volunteers worked on the DREOC.

Friday, December 9th from 0800-2100 EM Staff / Volunteers worked on the DREOC.

Saturday, December 10th Miles Gooding on phone duty and call back. From 0900-2000 EM Staff / Volunteers worked on the DREOC.

Sunday, December 11th Miles Gooding on phone duty and call back.

Monday, December 12th from 0930-2130 EM Staff / Volunteers worked on the DREOC.

Tuesday, December 13th from 0900-1800 EM Staff / Volunteers worked on the DREOC. From 1300-1500 Kenneth Eppler programmed 2 new two-way radios for Solid Waste trucks. At 1800 I attended the Durant City Council Meeting.

Wednesday, December 14th at 1000 Kenneth Eppler attended the Oklahoma Health Department Stakeholders Planning Meeting for Bryan, Marshall, and Choctaw Counties. At 1400 I attended the Inclement Weather Planning Meeting at City Hall.

Thursday, December 15th at 0700 I attended the Imagine Durant Board of Directors Meeting. At 1400 Kenneth Eppler assisted the City Garage with a two-way radio installation.

Friday, December 16th from 0900-2100 EM Staff / Volunteers worked on the DREOC.

Saturday, December 17th Kenneth Eppler on phone duty and call back. From 0800-1000 Kenneth Eppler assisted the Waste Water Treatment Plant with resetting the levels at the Choctaw Headworks location.

***NOTE:** Throughout the rest of this document, when **WWTP** is referenced, it will be referring to the **Waste Water Treatment Plant** located on Davis Road and / or at Public Work on NE 2nd; or another location within the WWTP system.*

From 0900-1900 EM Staff / Volunteers worked on the DREOC.

Sunday, December 18th Kenneth Eppler on phone duty and call back.

Monday, December 19th at 1000 I attended a meeting at City Hall regarding the City of Durant response to Inclement Weather.

At 1000 Kenneth Eppler assisted the City Garage with a two-way radio installation.

At 1100 EM assisted with Traffic Control at a structure fire in the 1600 block of Elm.

From 1230-0030 EM Staff / Volunteers worked on the DREOC.

Tuesday, December 20th from 0900-2000 EM Staff / Volunteers worked on the DREOC.

Wednesday, December 21st from 0800-2100 EM Staff / Volunteers worked on the DREOC.

Thursday, December 22nd from 0900-2200 EM Staff / Volunteers worked on the DREOC.

Friday, December 23rd (HOLIDAY) 0900-2200 EM Staff / Volunteers worked on the DREOC.

Saturday, December 24th James Dalton on phone duty and call back.

From 0900-2200 EM Staff / Volunteers worked on the DREOC.

Sunday, December 25th James Dalton on phone duty and call back.

Monday, December 26th (HOLIDAY) 0830-0130 EM Staff / Volunteers worked on the DREOC.

Tuesday, December 27th from 0900-2130 EM Staff / Volunteers worked on the DREOC.

Wednesday, December 28th from 0930-0000 EM Staff / Volunteers worked on the DREOC.

Thursday, December 29th at 0815 Kenneth Eppler responded and assisted the WWTP with restoring internet to the facility.

From 0900-2000 EM Staff / Volunteers worked on the DREOC.

Friday, December 30th from 0900-2000 EM Staff / Volunteers worked on the DREOC.

Saturday, December 31st Miles Gooding on phone duty and call back.

From 0900-1600 EM Staff / Volunteers worked on the DREOC.



The City of Durant

Parks

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Keach Ballard - Parks Superintendent
Re: Parks/Durant Multi Sports Complex Report - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
report	Cover Memo	1/3/2017



THE CITY OF DURANT

Office of the Park/ DMSC Department

Park Report
Dec. 1 --- Dec. 31

A. Work Completed:

- 1) Mowed all Parks.
- 2) Citizen's Request
- 3) Mowed Airport
- 4) Winterized all DMSC / Parks / Pool restrooms and bathhouse and pumps
- 5) Started field renovation for 2017
- 6) Began playground border at Carl Albert
- 7) Started raising tree limb height at Carl Albert
- 8) Winterized machinery

B. Work Planned for Jan. 2017:

- 1). Install more fall barrier in Parks.
- 2). Citizen's Request
- 3) Field renovation
- 4) Raise trees @ Carl Albert Park
- 5) Work for Solid Waste until more hiring is complete

C. Work Planned for Dec.. 2016 thru Mar. 2017

Approx. start date- finish date:

1. Cut lower limbs from trees in Parks
2. Fall Barriers in Parks

D. Projects Planned and requested for Authorization:

1. Grant at Carl Albert Park (Playground and Adult Fitness)



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Kelly Hawthorne, Utility Billing Manager
Re: Utility Monthly Report - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
December 2016 Utility Monthly Report	Exhibit	1/3/2017



Monthly Utility Billing,
Cash Collection,
And Consumption Summary

December 2016

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	5983		5358		6154	
Total Revenue Billed	\$254,006.79	\$2,019,323.31	\$213,265.97	\$1,437,686.57	\$349,916.03	\$2,146,713.04
Amount of Penalties	\$14,594.70	\$54,372.86				
Adjustments in Dollar	(\$7,835.57)	(\$118,835.59)	(\$3,877.87)	(\$129,525.39)	(\$8,029.11)	(\$34,556.11)
TOTAL CASH RECEIPTS	\$267,547.58	\$1,726,412.46	\$227,766.45	\$1,095,475.87	\$357,551.55	\$1,864,524.52
CONSUMPTION IN GALLONS						64,610,400

Additional Utility Office Information

12/1 thru 12/31

New Service Applications	86
Service Order Issued for Water/Sewer	657
Service Order Issued for Solid Waste	202
Number of Walk In/Phone Payments	3484
Mail Payments	1637
Web Payments	717
Drop Box Payments	521
Other Payments *****	424

***** (Includes Tap Fees, Departmental Revenues, Accounts Receivable, Licenses and Permits)



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Albert Pierce, Solid Waste Collection Superintendent
Re: Solid Waste Collection Monthly Report - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Solid Waste Collection Monthly Report - December 2016	Exhibit	1/3/2017



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE *December 2016*

A. Work Completed:

1. Picked up & emptied 262 roll-offs
2. Picked up & emptied 62 compactors
3. Delivered 3 roll-offs to new customers
4. Delivered and picked up 15 Sharp containers
5. Picked up 28.89 tons of extra hauling
6. Hauled 57 loads of extra hauling to the landfill
7. Spring Trash Off

B. Work Planned For January

1. Refurbish 2&4 yd. Dumpsters

C. Work Planned For Jan. '17 – Dec. 31-17

1. Pick up trash

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant Operation Reports - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
December 2016 Fluoride Report	Exhibit	1/3/2017
December 2016 MOR #1	Exhibit	1/3/2017
December 2016 MOR #2	Exhibit	1/3/2017
December 2016 CL02 and Chlorite Report	Exhibit	1/3/2017
December 2016 Monthly Maintenance Report	Exhibit	1/3/2017

Oklahoma State Department of Health / Oklahoma Department of Environmental Quality
MONTHLY OPERATION REPORT
RECORD OF FLUORIDE APPLICATION

PWSID 1010601 SYSTEM Durant Ok (SW) MONTH December
Type of Material Applied* Sodium Silicofluoride Year 2016

Date	Water Treated (1000s of Gallons)	Applied		Residual Fluoride (F), ppm			
		lbs.	PPM of F	Raw		Distribution	
				(1)	(2)	(1)	(2)
1	3416	36	0.75	0.33	0.00	0.54	0.50
2	3526	44	0.89	0.00	0.01	0.69	0.59
3	3381	33	0.69	0.00	0.00	0.55	0.48
4	3507	30	0.61	0.34	0.00	0.74	0.58
5	3555	36	0.72	0.25	0.46	0.74	0.62
6	4236	38	0.64	0.00	0.13	0.66	0.69
7	4131	40	0.69	0.00	0.10	0.90	0.71
8	3813	39	0.73	0.04	0.00	0.70	0.43
9	3641	34	0.66	0.00	0.00	1.01	0.54
10	3262	42	0.91	0.00	0.00	0.86	0.39
11	3887	31	0.56	0.34	0.12	0.70	0.53
12	4110	39	0.67	0.00	0.18	0.46	0.47
13	4108	40	0.69	0.49	0.15	0.66	0.49
14	4157	40	0.69	0.00	0.41	0.62	0.58
15	3959	35	0.63	0.1	0.00	0.54	0.77
16	3541	43	0.86	0.00	0.02	0.76	0.46
17	3574	32	0.63	0.09	0.09	1.12	1.09
18	3579	35	0.70	0.01	0.00	0.88	0.79
19	3737	38	0.72	0.00	0.00	0.49	0.68
20	4765	41	0.61	0.45	0.49	0.60	0.85
21	4883	35	0.51	0.09	0.42	0.66	0.88
22	4421	42	0.67	0.00	0.36	0.67	0.77
23	4048	38	0.66	0.00	0.19	0.52	0.60
24	3819	35	0.65	0.00	0.00	0.34	0.77
25	3860	39	0.72	0.48	0.24	0.92	0.72
26	3602	35	0.69	0.09	0.37	0.62	0.72
27	3653	34	0.66	0.25	0.19	0.70	0.68
28	4005	45	0.80	0.10	0.15	0.54	0.51
29	4335	31	0.51	0.47	0.42	1.01	0.79
30	4074	36	0.63	0.18	0.25	0.71	0.53
31	3905	45	0.8	0.00	0.00	0.47	0.30
Total	120490	1161	21.37	4.10	4.75	21.56	19.51
Average	3887	37.45	0.69	0.13	0.15	0.70	0.63

* Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and Fluorosilicic Acid (Hydrofluorosilicic Acid).

It is required that this report be received by the 10th of the following month.

Send to: OSDH – Dental Health Services
1000 NE 10TH ST
OKLAHOMA CITY, OK 73117-1299

AND

Oklahoma Department of Environmental Quality
PO BOX 1677
OKLAHOMA CITY, OK 73101-1677

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

Signed _____
Title _____
City _____

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

Plant: Durant Water Treatment P
PWSID: 1010601
Month: December 2016
Population: 19,491

Durant City Utilities Authority
System
PO Box 578
Address
Durant OK
City
74702
ZIP

DAY	WATER TREATED	FILTER OPERATION								WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.								ALKALINITY								pH			CaCO3 STABILITY Method:	HARDNESS (ppm)			Chlorite residual	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		AM PM				AM	FILT	FILT				
		1	2	3	4	5	6	7	8								PRE	POST	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT				RAW	FILT		FILT
1	3,416	12	23	23	24	24	24	23	23	150	900	0	50	0	0	36	0	40	60			276	234		0.12	300	258	7.9	7.5	7.4	238	292	266	0.66	240		
2	3,526	24	24	24	24	24	24	24	24		900	0	50	0	0	44	0	60	60			270	242		0.18	260	240	7.7	7.1	7.5	240	288	280	0.57	240		
3	3,381	24	24	24	24	24	23	24	24	32	900	0	50	0	0	33	0	60	60			266	248		0.16	274	240	7.9	7.5	7.6	260	322	308	0.61	240		
4	3,507	24	24	24	23	23	24	23	24	90	800	0	50	0	0	30	0	40	60			278	260		0.1	286	280	8	7.6	7.5	268	280	284	0.66	240		
5	3,555	23	23	23	24	24	24	24	24	100	900	0	50	0	0	36	0	40	40			270	260		0.09	278	264	8	7.5	7.5	262	290	292	0.57	240		
6	4,236	24	24	24	24	24	23	24	23	50	1000	0	50	0	0	38	0	70	70			290	262		0.09	272	258	8.1	7.7	7.6	260	304	288	0.57	240		
7	4,131	24	24	24	24	24	23	24	23	70	1100	0	50	0	0	40	0	80	80			288	244		0.1	270	250	8.2	7.7	7.6	254	310	308	0.66	240		
8	3,813	24	23	23	23	24	23	24	24	120	900	0	50	0	0	39	0	60	60			272	248		0.08	274	240	8.2	7.7	8.2	274	308	278	0.76	240		
9	3,641	23	24	24	24	23	24	23	23	110	800	0	50	0	0	34	0	30	50			270	254		0.12	290	300	8.3	7.8	7.6	262	308	304	0.66	240		
10	3,262	24	24	24	24	24	24	24	24		900	0	50	0	0	42	0	40	60			290	260		0.11	294	254	8.2	7.7	7.6	266	304	284	0.38	240		
11	3,887	24	23	24	23	24	23	24	24	90	900	0	50	0	0	31	0	55	65			298	272		0.2	292	288	7.9	7.3	7.6	268	310	302	0.47	300		
12	4,110	23	24	23	24	23	24	23	23	140	700	0	50	0	0	39	0	40	60			298	280		0.24	290	286	8	7.5	7.6	278	302	302	0.79	300		
13	4,108	24	23	24	23	24	23	24	24	85	900	0	50	0	0	40	0	40	80			294	260		0.1	288	260	8	7.6	7.7	278	300	298	0.66	300		
14	4,157	23	24	23	24	23	24	23	24	110	900	0	50	0	0	40	0	40	80			286	278		0.09	280	272	8.1	7.7	7.7	276	310	298	0.57	270		
15	3,959	24	23	24	23	24	23	24	23	120	800	0	50	0	0	35	0	40	60			290	276		0.09	294	280	8.2	7.8	7.7	272	308	300	0.76	270		
16	3,541	24	24	24	24	23	24	23	24	70	700	0	50	0	0	43	0	40	40			290	284		0.09	288	270	8.1	7.8	7.7	278	306	298	0.71	250		
17	3,574	23	24	23	24	24	24	24	24	70	700	0	50	0	0	32	0	70	90			284	268		0.1	288	270	8.1	7.6	7.7	264	310	300	0.52	250		
18	3,579	24	24	24	24	24	23	24	23	60	800	0	50	0	0	35	0	40	60			292	270		0.12	294	276	7.9	7.4	7.7	280	294	280	0.47	250		
19	3,737	24	23	24	23	23	24	23	24	130	900	0	50	0	0	38	0	30	50			292	282		0.17	296	294	8	7.5	7.7	290	310	324	0.33	250		
20	4,765	23	23	23	23	24	23	23	24	130	1100	0	50	0	0	41	0	30	50			294	278		0.17	288	274	8.1	7.6	7.6	278	314	300	0.57	250		
21	4,883	23	23	23	23	23	23	24	23	290	1100	0	50	0	0	35	0	40	60			288	270		0.19	284	272	8.1	7.6	7.7	284	304	298	0.71	320		
22	4,421	23	23	23	23	24	23	23	23	115	1000	0	50	0	0	42	0	40	60			296	284		0.2	284	270	8.1	7.6	7.7	284	298	294	0.52	250		
23	4,048	23	24	24	23	23	24	24	24	75	900	0	50	0	0	38	0	40	40			284	268		0.15	286	272	8.1	7.6	7.7	274	302	274	0.57	250		
24	3,819	23	23	23	23	24	23	23	24	150	800	0	50	0	0	35	0	40	60			282	270		0.15	280	268	8.1	7.6	7.7	288	308	312	0.57	250		
25	3,860	24	23	23	24	23	24	24	23	90	900	0	50	0	0	39	0	40	60			288	284		0.13	300	294	7.9	7.4	7.7	282	288	290	0.66	250		
26	3,602	23	24	24	23	24	24	24	24	40	800	0	50	0	0	35	0	40	60			286	284		0.14	282	280	7.9	7.5	7.6	278	286	298	0.62	250		
27	3,653	24	24	24	24	24	23	23	24	50	900	0	50	0	0	34	0	40	40			282	282		0.09	274	272	8	7.5	7.5	284	292	300	0.47	250		
28	4,005	23	23	23	24	24	24	24	24	65	900	0	50	0	0	45	0	70	70			276	260		0.14	272	264	8.1	7.6	7.4	266	296	290	0.62	250		
29	4,335	24	24	24	24	23	24	24	23	50	800	0	50	0	0	31	0	50	70			286	284		0.11	284	264	8	7.5	7.6	264	290	294	0.62	270		
30	4,074	24	24	24	23	24	23	23	24	80	900	0	50	0	0	36	0	40	40			284	272		0.09	280	262	8	7.7	7.6	266	292	282	0.38	270		
31	3,905	24	23	23	24	24	24	24	24	60	800	0	50	0	0	45	0	40	60			270	258		0.18	268	260	8.1	7.7	7.7	254	292	272	0.47	270		
TOT	120490	733	733	733	731	733	731	731	734	2792	27300	0	1550	0	0	1161	0	1425	1855			8810	8276		4.09	8790	8332	249	235	237	8370	9318	9098	18.16	7970		
Avg	3887	24	24	24	24	24	24	24	24	90	881	0	50.00	0	0	37.45	0.00	46	60			284	267			0	284	269	8.0	7.6	7.6	270.0	301	293	0.586	#####	

Power Costs	\$18,601.76
Labor Costs	\$30,110.25
Chemicals	\$11,277.26
Supplies	\$843.08
Repairs	\$6,106.56
TOTAL	\$66,938.91

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

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

Ave Wash Period (Minutes)

Signed
Steve Gray

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

% Wash Water Used

Title
Water Treatment Plant Supervisor

Oper. Cert. No. B 6824

Cost per thousand Gallons \$ 0.56

Ave. Head Loss for Washing

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 2016

Population:

19,491

☒ Rapid Rate Filter

☐ Slow Sand Filter

No. OF

% OF TOTAL

SAMPLES

SAMPLES

TURBIDITY GREATER THAN 0.5 NTU:

0

0%

TURBIDITY GREATER THAN 0.3 NTU:

0

0%

TURBIDITY GREATER THAN 0.1 NTU:

8

4%

TOTAL NO. OF TURBIDITY ANALYSES:

186

HIGHEST TURBIDITY READING

0.15

NUMBER OF SAMPLES > 1 NTU

0

NUMBER OF SAMPLES > 5 NTU

0

95TH PERCENTILE OF FINISHED WATER TURBIDITY

0.10

NOT REQUIRED

95TH PERCENTILE OF SETTLED WATER TURBIDITY

3.00

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?

TURBIDITY										RESIDUAL DISINFECTANT								COMMENTS
DAY	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	2.70	2.7	2.8	0.13	0.05	0.10	0.04	0.03	0.03	2.30	2.62	2.63	2.55	2.46	2.38	1.46	2.09	
2	1.88	2.1	3	0.03	0.04	0.04	0.04	0.03	0.03	2.48	2.63	2.68	2.63	2.47	2.48	1.80	1.69	
3	2.92	2	1.8	0.03	0.08	0.03	0.03	0.03	0.03	2.51	2.62	2.56	2.70	2.68	2.68	2.38	2.33	
4	2.39	1.3	2.1	0.04	0.05	0.03	0.03	0.03	0.03	2.69	2.85	2.88	2.76	2.72	2.66	1.92	2.51	
5	2.77	1.6	2	0.04	0.05	0.04	0.05	0.05	0.05	2.66	2.84	2.84	2.82	2.72	2.56	1.81	2.50	
6	2.57	1.7	2.7	0.08	0.04	0.08	0.06	0.11	0.12	2.57	2.83	2.77	2.83	2.72	2.61	2.23	2.64	
7	4.60	1.6	2.5	0.03	0.03	0.03	0.03	0.05	0.05	2.73	2.81	2.84	2.91	2.87	2.90	1.68	1.98	
8	2.55	3.1	2.1	0.08	0.04	0.05	0.06	0.05	0.08	2.90	3.09	3.07	2.81	2.80	2.53	1.87	1.91	
9	2.09	1.3	2.7	0.09	0.07	0.07	0.03	0.03	0.03	2.56	2.69	3.01	2.95	2.86	2.58	2.18	2.11	
10	2.80	2.1	2	0.03	0.03	0.03	0.04	0.05	0.06	2.63	2.70	2.77	2.92	2.91	2.66	1.93	1.90	
11	2.55	1.9	2.4	0.10	0.03	0.06	0.05	0.06	0.14	2.64	2.88	2.86	2.77	2.73	2.62	1.89	2.09	
12	2.29	2.3	2.4	0.08	0.03	0.04	0.04	0.04	0.06	2.64	2.84	2.75	2.75	2.55	2.36	2.04	2.12	
13	2.43	2	2.3	0.06	0.03	0.04	0.04	0.05	0.04	2.40	2.65	2.60	2.56	2.40	2.33	2.39	2.37	
14	2.27	1.3	2	0.08	0.04	0.03	0.04	0.05	0.07	2.32	2.60	2.60	2.57	2.55	2.48	2.18	2.17	
15	2.05	1.2	2.1	0.05	0.03	0.03	0.03	0.03	0.03	2.49	2.73	2.65	2.70	2.68	2.56	2.10	2.15	
16	2.34	1.9	1.8	0.03	0.06	0.03	0.03	0.03	0.03	2.56	2.60	2.70	2.82	2.77	2.62	2.28	2.12	
17	2.51	1.8	3.4	0.03	0.06	0.03	0.03	0.03	0.03	2.61	2.60	2.62	2.68	2.66	2.66	2.10	2.58	
18	1.99	1.4	2.1	0.04	0.03	0.03	0.03	0.04	0.04	2.56	2.62	2.69	2.66	2.56	2.66	2.02	2.09	
19	1.96	1.8	2.4	0.04	0.05	0.03	0.03	0.03	0.03	2.26	2.41	2.52	2.54	2.47	2.26	2.15	2.38	
20	2.25	3.2	2.9	0.03	0.07	0.07	0.10	0.12	0.11	2.28	2.42	2.53	2.40	2.35	2.31	2.26	2.07	
21	5.23	3	3	0.08	0.08	0.10	0.07	0.14	0.15	2.39	2.43	2.41	2.25	2.00	2.31	2.11	2.24	
22	5.55	2.5	2.8	0.06	0.06	0.09	0.05	0.09	0.06	2.45	2.47	2.42	2.43	2.18	2.10	1.90	2.02	
23	3.54	2.2	2.3	0.06	0.08	0.03	0.04	0.05	0.06	2.09	2.11	2.21	2.36	2.34	2.29	2.24	2.00	
24	2.64	2.3	2.4	0.08	0.05	0.10	0.03	0.03	0.04	2.30	2.33	2.50	2.49	2.44	2.32	2.02	2.06	
25	2.60	1.8	2.1	0.04	0.04	0.03	0.03	0.03	0.03	2.32	2.45	2.57	2.41	2.39	2.31	1.80	1.96	
26	2.18	1.2	1.6	0.05	0.04	0.03	0.03	0.03	0.03	2.29	2.33	2.38	2.39	2.33	2.26	1.80	1.96	
27	4.61	1	1.9	0.03	0.03	0.03	0.03	0.03	0.03	2.28	2.50	2.52	2.53	2.29	2.13	1.96	1.94	
28	2.24	0.8	1.7	0.05	0.03	0.05	0.03	0.03	0.03	2.20	2.37	2.35	2.38	2.02	2.14	1.78	1.94	
29	2.12	1.1	2.1	0.04	0.04	0.03	0.03	0.03	0.03	2.25	2.51	2.59	2.70	2.48	2.31	1.80	2.07	
30	2.44	0.8	1.4	0.03	0.03	0.03	0.04	0.03	0.03	2.45	2.59	2.71	2.82	2.62	2.11	1.88	1.90	
31	1.92	2	1.9	0.03	0.06	0.03	0.03	0.03	0.03	2.10	2.14	2.25	2.45	2.34	1.99	1.90	2.14	

* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST
COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.



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: Dec Year: 2016

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)	Number of Samples Required:					
1	0.12	0.66	Number of Samples Collected:					
2	0.18	0.57	31					
3	0.16	0.61	Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No					
4	0.1	0.66	Yes / No					
5	0.09	0.57	Number of ClO ₂ samples exceeded the MRDL of 0.8 mg/L?					
6	0.09	0.57	0					
7	0.1	0.66	If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.					
8	0.08	0.76	<u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>					
9	0.12	0.66	Number of Samples Required:					
10	0.11	0.38	Number of Samples Collected:					
11	0.2	0.47	31					
12	0.24	0.79	Was All Chlorite Monitoring & Reporting Completed? Yes / No					
13	0.1	0.66	Yes / No					
14	0.09	0.57	Number of Chlorite samples exceeded the MCL of 1.0 mg/L?					
15	0.09	0.76	If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.					
16	0.09	0.71	* 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.					
17	0.1	0.52	<u>Routine Chlorite Monthly Monitoring in Distribution System</u>					
18	0.12	0.47	Sampling Location	Lab Sample ID	Sampling Point ID	Collection Date	Certified Lab ID	Chlorite (mg/L)
19	0.17	0.33	Near 1st Customer					
20	0.17	0.57	Avg. Residence Time					
21	0.19	0.71	Max. Residence Time					
22	0.2	0.52	Monitoring Period Average:					
23	0.15	0.57	Mark (X) if analytical results were reported electronically: _____					
24	0.15	0.57	- 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. - If more than one three-sample set was collected, attach additional copies of this form.					
25	0.13	0.66						
26	0.14	0.62						
27	0.09	0.47						
28	0.14	0.62						
29	0.11	0.62						
30	0.09	0.38						
31	0.18	0.47						

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 2016 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. Cardinal Glass pump station was upgraded with pumps that pumps 1400gpm
16. Worked on Old plant #1 filter air scour valve
17. Worked at Lagoons removing sludge
18. Replaced inline PH meter with a new one
19. Installed new heater in cl2 room
20. Worked on #8 filter surface wash valve
21. Replaced motor on old alum pump with the spare alum pumps motor
22. Replaced #1 air scour 6" valve
23. Installed new mechanical seals in south ninth #2 pump
24. Installed new heater in basement of new filter building
25. Install plywood in door opening going out to new filters 5 and 6
26. Replaced power supply on #5 filter console
27. Treated 120,490,000 gallons of water

B. Work Planned for January-December

1. Pull #2 yard pump
2. Get Osec Running
3. Get fence fixed at Chuckwa Tower

Approx Start/Finish Date

Time permitting
Time permitting
Time permitting

C. Projects Planned and Requested for Authorization

- A. Fencing around Cardinal Glass Tower
- B. Replace altitude valves at 3 towers in town



The City of Durant

Office of City Clerk

Memorandum

Date: 1/5/2017
To: Mayor and City Council
From: Jay Neal, Supervisor
Re: Water and Sewer Line Maintenance & Operations Monthly Report - December 2016 (WILL BE PRESENTED)

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Monthly Report - December 2016	Exhibit	1/6/2017

WATER AND SEWER LINE MAINTENANCE & OPERATIONS

MONTHLY REPORT - DECEMBER 2016

1) The CMC project began January 3rd, this past Tuesday. I have 60% of my workforce committed for labor to meet the February 1st deadline. Therefore, I only have one crew on leaks and major issues within the city. We can average 1-2 major issues a day during this time, as opposed to the 4-5 issues per day we reach on a normal basis.

2) The regular sewage backups at the Cemetery are due to the absence in lateral lines attached to the septic tank system installed. In the past it was deemed not necessary and dealt with by draining the septic tank on a regular basis. However, the installation of lateral lines would drastically decrease the amount of times we would need to drain that tank.

3) We are seeing an increasing trend with customers calling about water/sewer problems that are on the "city side", only to find out they are not. Usually, these customers get someone else involved to attempt to prove it's on the city side. Once we arrive at the location and find out that it's not, frustration and sometimes anger ensues. With the increased utilization of social media, these issues spread like wild fire. In an attempt to stave off some of the frustration and preemptively decrease these issues, I'm working with Marty Cook who recently produced an information slide for the city's Facebook page. Using that format, I'm creating a slide that outlines the processes for repairing water/sewer leaks.

Jay Neal, Supervisor



The City of Durant

Office of City Treasurer

Memorandum

Date: 12/12/2016
To: Mayor and City Council
From: An-Chen Lai
Re: Financial Statements - November 2016

For your review
November 2016 Financial Statements for the following Funds:
1. 001 - General Fund
2. 015 - Capital Improvement Fund
3. 405 - Durant City Utilities Authority

Council Information / Action Requested

Information item only. No action necessary

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

Information item only. No action necessary.

ATTACHMENTS:

Description	Type	Upload Date
NOV 2016 GEN FUND FIN STMT	Cover Memo	12/12/2016
NOV 2016 CAP IMP FIN STMT	Cover Memo	12/12/2016
NOV 2016 DCUA FIN STMT	Cover Memo	12/12/2016

General Fund - UNAUDITED

Monthly Revenue and Expense Report NOVEMBER 2016 - 41.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Sales Tax (2%)	610,450.56	2,981,580.56	7,000,000
Use Tax	182,219.76	717,635.78	850,000
Alcoholic Beverage Tax	8,708.21	50,138.75	110,000
Tobacco Excise Tax (first receipt Feb 2005)	15,458.33	77,684.36	170,000
Telephone Franchise Tax	137.94	1,374.02	18,000
Electric Service Franchise Tax	48,265.23	303,966.70	625,000
Natural Gas Franchise Tax	3,041.66	15,077.38	60,000
Cable TV Service Franchise Tax	-	-	85,000
Vehicle Tax	10,258.78	50,818.37	120,000
Gasoline Excise Tax	2,584.93	14,408.64	30,000
Licenses - All Types	1,600.00	13,775.00	41,000
Permits - All Types	10,118.00	93,467.00	233,500
Swimming Pool Revenues	-	26,467.00	46,000
Reimb. Engineering & Publication Fees	295.65	755.55	1,500
Sidewalk & Curb Repair Fees	-	8,145.57	10,000
Police Bonds & Fines	29,210.86	118,076.65	342,600
Interest Earnings	851.29	2,600.63	3,000
Civil Defense Reimbursement - County/State	-	-	65,000
Grant Revenues	-	95,747.17	79,906
Miscellaneous Revenues	20,277.39	191,906.68	201,052
Sub-Total Revenues	943,478.59	4,763,625.81	10,091,558
Transfer from Utility Authority	265,093.15	1,078,635.95	2,934,288
Subtotal Current Year Receipts	1,208,571.74	5,842,261.76	13,025,846
Balance Forward from FY15 (unaudited)	N/A	-	3,073,922
Total General Funds Available	1,208,571.74	5,842,261.76	16,099,768

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
City Administration	36,317.93	155,333.60	587,685
City Clerk	7,759.47	49,704.77	149,117
City Treasurer	17,461.10	82,233.96	226,997
Legal Services - Attorney	10,195.51	27,832.97	88,800
Law Enforcement - Police Dept	340,315.87	1,678,303.31	4,806,081
Animal Control	6,966.65	34,675.49	107,192
Finance Dept	11,160.36	58,551.72	161,546
Fire Dept	245,147.37	1,101,095.05	3,035,369
Parks, Rec & General Services	60,673.17	433,795.48	943,506
Swimming Pool	303.02	54,616.36	104,225
Municipal Court	14,028.29	63,797.10	165,826
Community Development	29,421.95	143,182.99	485,887
Public Library	46,321.68	245,155.63	673,125
Street Department	66,073.20	341,056.48	937,686
Civil Emergency Mgmt	19,194.38	102,583.08	291,774
General Government	52,966.19	209,164.10	549,020
City Garage	26,292.31	111,970.21	319,456
Senior Citizens Center	1,927.97	9,508.07	22,750
Sub-Total Operating Expenses	992,526.42	4,902,560.37	13,656,042

Expense Type:	Month	Year-to Date	FY15/16 Budget **
Transfer to Insurance Cash Fund	6,702.83	33,514.15	80,434
Transfer to Risk Management Fund	5,000.00	25,000.00	60,000
Transfer to Cemetery Operations Fund	5,885.00	30,825.00	72,020
Transfer to Beautification	583.33	2,916.65	7,000
Transfer to Holiday Lighting	416.67	2,083.35	5,000
Sub-total of Transfer Expenses	18,587.83	94,339.15	224,454

Total Expenses	1,011,114.25	4,996,899.52	13,880,496.00
Reserve - Personal Services (Payroll)	-	-	2,219,272
General Fund Expense Totals:	1,011,114.25	4,996,899.52	16,099,768
Net Gain / (Loss) - Excluding Balance Forward	197,457.49	845,362.24	0

City of Durant, Oklahoma
Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report
NOVEMBER 2016 - 41.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY16/17 Budget **
Interest Earnings	273.35	711.22	500.00
Miscellaneous Revenues	0.00	-	0.00
FEMA/EOC GRANT REV	0.00	56,000.00	56,000.00
FY17 FEMA HMPG REV EOC INTE	0.00	-	38,500.00
NEA GRANT REV S 9TH ARTS DIST	0.00	-	50,000.00
C OF C CONTRIB S 9TH ARTS	0.00	-	25,000.00
FY17 LANDWATER GRANT	0.00	-	182,900.00
FY17 FIRE TAX REV NEW TRUCK	0.00	-	37,000.00
FY17 OEC GRANT SWIFT WATER RESCUE	0.00	25,000.00	25,000.00
FAA GRANT REV ODALS FY16	0.00	-	268,375.00
FAA GRANT ENG R17-35 REHAB	0.00	-	273,578.00
FAA GRANT R17-35 REHAB CON	0.00	-	2,243,056.00
FAA GRANT ENG R17-35	0.00	-	426,061.00
Reimbursements Rev.	0.00	-	0.00
Equipment Financing	269,326.00	924,622.00	1,053,953.00
Sub-Total Revenues	269,599.35	1,006,333.22	4,679,923.00
Transfer from General Fund	-	-	0.00
Transfer from 1% S.T. Rev. Fund	23,254.47	83,956.38	130,369.00
Transfer from Utility Authority	155,618.50	910,670.50	2,000,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	21,551.00	51,724.00
Transfer from 110 Crawford St	-	-	0.00
Transfer from DCFA Fund(DMSC TRAILS MTC)	-	-	0.00
Transfer from DCUA 2009A STRN	-	-	73,040.00
Transfer from DCUA 2010 STRN	-	37,208.41	746,014.00
Transfer from DCUA 2012A STRN	-	-	1,075,591.00
Transfer from DCFA Fund(DMSC Project)	-	14,012.15	28,012.00
Subtotal Current Year Receipts	452,782.52	2,073,731.66	8,784,673.00
Balance Forward from FY16 (Unaudited)	N/A	-	792,062.00
Total Capital Improvement Available	452,782.52	2,073,731.66	9,576,735.00

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget **
Law Enforcement - Police Dept	0.00	0.00	142,483.00
Animal Control	0.00	0.00	150,000.00
Fire Dept	12,665.94	17,675.94	79,000.00
Parks, Rec, & Gen Svcs	1,170.30	25,286.04	207,754.00
Swimming Pool	0.00	0.00	3,500.00
Street	0.00	39,904.15	248,000.00
Civil Emergency Management	0.00	0.00	38,500.00
General Government	61,725.36	347,500.03	966,769.00
Information Technology	0.00	0.00	118,113.00
City Garage	0.00	0.00	600,000.00
Water Sewer Line Maintenance	0.00	8,059.67	8,060.00
Water Treatment Plant	0.00	0.00	0.00
WasteWater Treatment Plant	0.00	0.00	597,519.00
Collection-Solid Waste	0.00	924,622.00	924,623.00
Disposal- Solid Waste	85,986.00	1,640.00	111,343.00
Eaker Field Airport	0.00	14,500.00	3,410,142.00
Multi-Sports Complex	0.00	0.00	272.00
2007 U.S.S.T.R.N. Exp.	1,190.09	2,328.25	47,877.00
2009A U.S.S.T.R.N. Exp.	784.88	784.88	73,040.00
2010 U.S.S.T.R.N. Exp.	23,168.50	92,674.00	645,980.00
2012A U.S.S.T.R.N. Exp.	81,750.00	81,750.00	1,165,572.00
Sub-Total Operating Expenses	268,441.07	1,556,724.96	9,538,547.00

Expense Type:	Month	Year-to Date	Current FY15/16 Budget
Transfer to General Fund	-	-	-
Transfer to UASF	-	-	-
Transfer to DLA	-	-	-
Sub-total of Transfer Expenses	-	-	-
Total Expenses	268,441.07	1,556,724.96	9,538,547.00
Reserve - CI	-	-	38,188
Capital Improvement Expense Total	268,441.07	1,556,724.96	9,576,735
Net Gain / (Loss) - Excluding Balance Forward	184,341	517,007	-

City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report
NOVEMBER 2016 - 41.67% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Water Service - city-wide	267,898.16	1,387,637.60	3,281,000.00
Water Sales - RW Dist. #2	2,527.99	12,639.95	30,335.00
Water Sales - RW Dist. #5	53,458.05	307,303.39	667,000.00
Sewer Service Fees	241,273.78	1,098,207.57	2,409,781.00
Sanitation Service Fees	260,753.28	1,297,795.41	3,078,000.00
Sanitation - Rolloff Bins Revenue	86,322.49	411,850.32	1,230,000.00
Sanitation - Compactor Revenue	15,404.04	88,903.88	258,000.00
Landfill Gate Fees (excluding Xfer ST.)	31,555.58	204,691.53	265,000.00
Transfer Station Fees Revenue	38,684.76	153,757.37	430,000.00
Late Payment Penalties	9,246.11	60,930.59	100,000.00
Non Payment Fee	15,663.06	75,836.55	140,000.00
Water & Sewer Tap Fees	1,382.75	38,657.76	187,000.00
Interest Earnings	248.87	751.72	1,500.00
Interest Earnings in 2007 USSTRN Proj. Acct.	66.25	391.14	-
Lab Tests Revenue	1,922.96	8,405.90	29,000.00
Recyclable Products SW Disposal	-	64.84	4,500.00
Miscellaneous Revenues	10,677.21	52,506.00	150,250.00
Sub-Total Operating Revenues	1,037,085.34	5,200,331.52	12,261,366.00
Sub-Total All Current-Year Revenues	1,037,085.34	5,200,331.52	12,261,366.00
Balance Forward from FY15-16	N/A	-	2,004,430.00
Total DCUA Funds Available	1,037,085.34	5,200,331.52	14,265,796.00

Expense Type:	Month	Year-To-Date	Current FY16/17 Budget ***
Public Works Administration	5,730.68	23,634.44	71,364.00
Utility Billing	28,670.58	130,783.14	353,874.00
Water/Sewer Line Maintenance	67,057.45	271,882.85	1,017,629.00
Water Treatment Plant	61,545.09	383,255.60	1,070,762.00
Wastewater Treatment Plant	50,349.46	276,388.07	853,621.00
Solid Waste - Collections	83,434.36	344,164.20	1,093,454.00
Utility General Administration	10,943.11	26,318.26	402,069.00
Lake Durant	2,431.21	10,324.79	38,000.00
Solid Waste - Disposals	76,138.76	339,265.30	1,128,691.00
Sub-Total Operating Expenses	386,300.70	1,806,016.65	6,029,464.00
Transfer to INDUSTRIAL AUTH.	22,859.20	126,669.43	286,684.00
Transfer to INSURANCE CASH FUND	7,661.50	38,307.50	91,938.00
Transfer to GENERAL FUND	265,093.15	1,078,635.95	2,934,288.00
Transfer to RISK MANAGEMENT	5,000.00	25,000.00	60,000.00
Transfer to CAPITAL IMPROVEMENT FUND	155,618.50	910,670.50	2,000,000.00
Transfer to AIRPORT AUTHORITY	12,702.50	63,512.50	152,430.00
Transfer to DMSC	36,396.50	181,982.50	436,758.00
Transfer to 911 FUND	30,343.08	151,715.40	364,117.00
Transfer to 1/4% ST ECON DEV	-	-	310,428.00
Transfer to DCUA SINKING FUND	-	-	878,396.00
Transfer to DWRF MAINTENANCE FUND	6,666.67	33,333.35	80,000.00
Sub-Total Transfer Expenses	542,341.10	2,609,827.13	7,595,039.00
Total Operating Expenses	928,641.80	4,415,843.78	13,624,503.00
Reserve - Contingency	-	-	641,293.00
DCUA Fund Expense & Transfer Totals:	928,641.80	4,415,843.78	14,265,796.00
Net Gain / (Loss) - Excluding Balance Forward	108,443.54	784,487.74	-



The City of Durant

Durant Fire Department

Memorandum

Date: 12/30/2016
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report - December 2016

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	1/4/2017



Durant Fire Department

Monthly Report

December 2016

Type of Response	Month	Year to Date	
	December	2016	2015
Medical Calls & Rescue	73	1151	1148
Motor Vehicle Accidents	9	163	93
Fire Related Calls	19	157	152
Smoke Investigation & False Alarms	8	96	123
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	18	282	275
Total Responses	127	1849	1791

Type of Service Performed	Month	Year to Date	
	December	2016	2015
Permits	15	345	314
Inspections	23	322	308
Plans Review	9	132	58
Smoke Alarm Installed	4	29	25
Public Education	2	37	10
Fire Investigations	1	28	26
Pre-Fire Plans	8	46	44
Total Services	62	939	785

Comments :

- Durant Fire hosted a Grain Bin Awareness and Operations Class presented by OSU and funded by OSHA. Firefighters from across the state attended this class.
- Durant Fire also hosted a Child Car Seat Continuing Education class with a car seat check event for the public. Officer from the Police Department also participated in this event.
- All fire crews toured the Cardinal Glass Plant and received updates on the upcoming furnace rebuild and discussed potential problems they may encounter. Cardinal Glass has been very proactive in keeping us updated on any changes to their plant while operating in Durant.



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 12/30/2016
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Library Report - December 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Dec 2016	Cover Memo	1/3/2017

Donald W Reynolds Community Center & Library

December 2016

Statistical Report

Attendance monthly total -----	8,720
Attendance daily average -----	379
Circulation monthly (physical units)-----	5495
Circulation average daily -----	239
Computer usage total -----	1105
Computer users average daily-----	48
Computer usage average time-----	48 min
Computer guest passes-----	208
Computer guest passes average daily-----	9
Active borrowers for month-----	840
Materials donated -----	715
(97 put in collection)	

)

Interesting Statistics

Revenue: Monthly revenue for Dec. 2015 & 2016 were less than \$7 apart, at around \$1740 for the month. The room rentals for Dec. are usually low due to holiday and family commitments at home.

Holiday Programming: The attendance for children's holiday programs the first week school was out for Christmas in 2016 was almost double for the movie, lego, and bingo days. This is a great achievement.

Virtual Library Circulation: In December 2015 the online circulation through the Oklahoma Virtual Library was 1489 downloads and this December it was 1821 downloads. This represents a 22% increase.

What's Happened and What's Coming up!

- The library hosted a variety of events in the month of December. Cheniere Energy held an open house to give out information about upcoming projects, the Bryan County Health Department held a community stakeholder's meeting, the Lake Texoma Advisory Board held their annual meeting with members from all over the area, including the Corps of Engineers, and Alliance Health of Durant had their annual leadership meeting. All these meetings were in the library's theater and attendance ranged from 25 up to 75.

- The library's literacy program is now certified to administer CASAS evaluations for those needing help with literacy needs. This program will allow the reading tutors to be able to accurately assess their students. As of today, there are 1-2 students waiting to be assessed and matched with a tutor. There are a few volunteers who have had tutor training but there will be another tutor training for the many who've inquired about helping in the spring. The training, and tutoring, is free to anyone who is interested. The HiSet program is still in its evaluation stage and we hope to be able to begin giving tests this summer.

- The regularly scheduled children's programs, Lego Club and After School, will begin again the first week in January. These programs run September through April when public school is in session. When children are out of school during those months special activities are planned.

Library Events & Programming

NEW Food Center – The library, with help from the Friends and community, has started a food center in the café area for those who are hungry and need something to eat. A patron donated a water station with both hot and cold water as well as the funds to purchase supplies to get the project started. There are soups, noodles, oatmeal, breakfast bars, yogurt, and other items for people who may not be able to buy a snack for themselves. The first week this was open the library helped out a homeless man who was waiting on a bus to Florida. He was able to stay in the lobby during business hours and fill up on food before going out to find shelter. This young man was happy to have the help and was also able to clean up in our family restroom before the holiday weekend saw the library closed. The community has responded to this need and has helped to keep the food center stocked.

Friends of the Library – The Friends raised a tremendous amount of money for the library at the Holiday Craft Show. Between the Friends booth items, café sales, and booth rentals they raised right at \$4000 in those three days. This event continues to grow and we hope it will continue to be a shopping tradition for our community.

Family Programming – The library provided programming for children and families over the first week holiday break and the attendance was THROUGH THE ROOF! There were approximately 80 in attendance for the movie on Monday, 40 for Lego Club on Tuesday, 40 for Holiday Bingo on Wednesday, and then 30 for Story Time & Crafts on Thursday.

Community Partnerships –

Needy Outreach – The library worked with Emma & M'lisa Burkhalter to get much needed blankets to people who are in need this month. Ms. Emma gathers donated blankets each year for children and families who are in need. M'lisa contacted the library and was able to bring almost 100 blankets to the library in the month of December. This also spurred a need for other items. The library will have coats, jackets, hats, scarves, and gloves for those who need warm winter wear. The community, again, has stepped up and graciously helped with these donations. The library will be pursuing other avenues to help keep those experiencing homelessness or others who are seeking shelter at the library during business hours and after hours. There is also a need for showers for the homeless and the library is working on helping build resource lists for this need and others.

Miniture Masters' Art Show – On Saturday, January 7th from 2-4pm a group of young people, elementary school aged, will be holding an art show and drive to help collect funds and items for those experiencing homelessness. Please consider coming by to see the art and purchasing pieces. The funds will help the library, through the FOL, to keep offering services to all those in need.

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

Office of City Clerk

Memorandum

Date: 1/3/2017
To: Mayor and City Council
From: Cynthia J. Price, Cemetery Superintendent
Re: Cemetery Monthly Report - December 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Cemetery Monthly Report - December 2016	Exhibit	1/4/2017

HIGHLAND CEMETERY - PIONEER CEMETERY

INFORMATION REPORT

DECEMBER 2016

Burials - 8 (3 of the 8 burials were pre-pays which were honored by 3B Grave Service)

Lot Sales - 3

I did call in a report to the Water and Sewer Line Maintenance Department for a water line break in the cemetery. This is one of several water lines placed throughout the cemetery as a courtesy to citizens for convenient use in tending flowers, shrubs or trees on family gravesites. A city crew came out to the site and examined the area. Jay Neal stated the water line break was minor and the repair has been scheduled.



The City of Durant

Office of the Street Department

Memorandum

Date: 12/30/2016
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report - December 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
work orders	Cover Memo	12/31/2016
monthly report	Cover Memo	1/4/2017



Work Order Report

12/1/2016 - 12/31/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/30/2016	0	19TH/CEDAR	DUSTY WIGGINS	STREET MARKER FADED	12/28/2016	12/28/2016
12/30/2016	0	17TH/BEECH	DUSTY WIGGINS	STREET MARKER FADED	12/28/2016	12/28/2016
12/30/2016	0	20TH/EVERGREEN	DUSTY WIGGINS	STREET MARKERS MISSING	12/28/2016	12/28/2016
12/30/2016	0	16TH/ELM	DUSTY WIGGINS	STOP SIGN FADED	12/28/2016	12/28/2016
12/30/2016	0	CHUCKWA/G RAND	DUSTY WIGGINS	STOP SIGN FADED	12/28/2016	12/28/2016
12/30/2016	0	WASHINGTON/ CAROL CIR	DUSTY WIGGINS	STREET MARKER FADED	12/28/2016	12/28/2016
12/29/2016	0	NTH 1ST/ NTH 15TH/ MAIN	JAMES SCOTT	SWEEP STREET	12/28/2016	12/28/2016
12/29/2016	0	WILSON/NTH 1ST/ QUAIL CREEK	JAMES SCOTT	SWEEP STREET	12/28/2016	12/28/2016
12/29/2016	0	1028 W MAIN	CHRIS MAY	1 POT HOLE	12/28/2016	12/28/2016
12/29/2016	0	UNIVWESITY / 49TH	CHRIS MAY	2 POTHOLES	12/28/2016	12/28/2016
12/29/2016	0	4709 UNIVERSITY	CHRIS MAY	6 POT HOLES	12/28/2016	12/28/2016
12/29/2016	0	5304 UNIVERSITY	CHRIS MAY	1 POT HOLE	12/28/2016	12/28/2016
12/29/2016	0	4501 UNIVERSITY	CHRIS MAY	1 POT HOLE	12/28/2016	12/28/2016
12/29/2016	0	3820 UNIVERSITY	CHRIS MAY	1 ROUGH SPOT	12/28/2016	12/28/2016
12/29/2016	0	2704 UNIVERSITY	CHRIS MAY	2 POT HOLES	12/28/2016	12/28/2016
12/29/2016	0	MULBERRY/ WASHINGTON	CHRIS MAY	1 ROUGH SPOT	12/28/2016	12/28/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/29/2016	0	705 WASHINGTON	CHRIS MAY	2 LEVEL PATCHES	12/28/2016	12/28/2016
12/29/2016	0	WASHINGTON/ LIVEOAK	CHRIS MAY	3 POT HOLES	12/28/2016	12/28/2016
12/29/2016	0	19TH / MAIN	CHRIS MAY	1 LEVEL PATCH	12/28/2016	12/28/2016
12/29/2016	0	1250 W MAIN	CHRIS MAY	1 POT HOLE	12/28/2016	12/28/2016
12/29/2016	0	NTH 12TH/ MAIN	CHRIS MAY	1 POT HOLE	12/28/2016	12/28/2016
12/28/2016	0	NORTH RIDGE DR.	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	MATHEW DR.	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	THOMAS WAY	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	JOE BULLARD	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	BRITTNEY DR.	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	ALLISON WAY	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	MADELINE DR.	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	OLIVIA AVE	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	LYNDONWOODS DR.	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/28/2016	0	E MAIN/ NTH 16TH/ MAIN	JAMES SCOTT	SWEEP STREET	12/27/2016	12/27/2016
12/27/2016	0	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	12/22/2016	12/22/2016
12/27/2016	0	BRIARWOOD PL.	JAMES SCOTT	SWEEP STREET	12/22/2016	12/22/2016
12/27/2016	0	CROOKED OAK PL.	JAMES SCOTT	SWEEP STREET	12/22/2016	12/22/2016
12/27/2016	0	CROOKED OAK DR.	JAMES SCOTT	SWEEP STREET	12/22/2016	12/22/2016
12/27/2016	0	WASHINGTON/ FOURSEASONS / MAIN	JAMES SCOTT	SWEEP STREET	12/22/2016	12/22/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/27/2016	0	AIRPORT	DEWAYNE	SWEEP AROUND BIG HANGER	12/21/2016	12/21/2016
12/21/2016	0	E MAIN/ NTH 6TH/ MAIN	JAMES SCOTT	SWEEP STREET	12/16/2016	12/16/2016
12/21/2016	0	MAPLE/ WASHINGTON	JAMES SCOTT	SWEEP STREET	12/16/2016	12/16/2016
12/21/2016	0	E MAIN/ NTH 6TH/ MAIN	JAMES SCOTT	SWEEP STREET	12/16/2016	12/16/2016
12/21/2016	0	QUAIL RIDGE CIR.	RESIDENT	SWEEP STREET	12/19/2016	12/19/2016
12/21/2016	0	E MAIN/ NTH 9TH/ MAIN	JAMES SCOTT	SWEEP STREET	12/19/2016	12/19/2016
12/21/2016	0	CROOKED OAK	JAMES SCOTT	SWEEP STREET	12/20/2016	12/20/2016
12/21/2016	0	PRESTON WOOD CT.	JAMES YOUNG	SWEEP STREET	12/20/2016	12/20/2016
12/21/2016	0	MAIN/ NTH 1ST/ NTH15TH	JAMES SCOTT	SWEEP STREET	12/20/2016	12/20/2016
12/15/2016	0	17TH/EVERGREEN	CHRIS MAY	2 POTHOLES	12/13/2016	12/13/2016
12/15/2016	0	17TH/BEECH	CHRIS MAY	POTHOLE	12/13/2016	12/13/2016
12/15/2016	0	CEDAR/BEECH	CHRIS MAY	4 POTHOLES	12/13/2016	12/13/2016
12/15/2016	0	823 N.17TH	CHRIS MAY	3 POTHOLES	12/13/2016	12/13/2016
12/15/2016	0	17TH/MAPLE	CHRIS MAY	4 POTHOLES	12/13/2016	12/13/2016
12/15/2016	0	WASHINGTON/ EVERGREEN	CHRIS MAY	POTHOLE	12/13/2016	12/13/2016
12/15/2016	0	EVERGREEN	CHRIS MAY	POTHOLE	12/13/2016	12/13/2016
12/15/2016	0	MALONE/ ALABAMA	DUSTY WIGGINS	NEW BRIDGE CLEARANCE SIGN	12/9/2016	12/9/2016
12/15/2016	0	1ST/ ALABAMA	DUSTY WIGGINS	NEW BRIDGE CLEARANCE SIGN	12/9/2016	12/9/2016
12/15/2016	0	S.9TH/RODEO RD.	DUSTY WIGGINS	NO TRUCK SIGNS	12/9/2016	12/9/2016
12/15/2016	0	SAWMILL RD/HWY 70 E	DUSTY WIGGINS	NEW STOP SIGN	12/13/2016	12/13/2016
12/15/2016	0	5067 S.9TH	DUSTY WIGGINS	NEW CHEVRONS	12/13/2016	12/13/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/15/2016	0	UNIVERSITY PL./HWY 70 W	DUSTY WIGGINS	NEW STOP SIGN	12/13/2016	12/13/2016
12/14/2016	0	UNIVERSITY PL./ US 70	DUSTY WIGGINS	NEW STOP SIGN	12/7/2016	12/13/2016
12/14/2016	0	S TH 2ND/ ARKANSAS	DUSTY WIGGINS	NEW STOP SIGN	12/7/2016	12/13/2016
12/13/2016	0	1515/ MAPLE	CHRIS MAY	1 POT HOLE	12/12/2016	12/12/2016
12/13/2016	0	EVERGREEN/ 16TH	CHRIS MAY	1 POT HOLE	12/12/2016	12/12/2016
12/13/2016	0	BRYAN/ 21ST	CHRIS MAY	FIXED EDGE OF THE ROAD	12/12/2016	12/12/2016
12/13/2016	0	1724 LOCUST	CHRIS MAY	3 POT HOLES	12/12/2016	12/12/2016
12/13/2016	0	1807 LOCUST	CHRIS MAY	1 POT HOLE	12/12/2016	12/12/2016
12/13/2016	0	OLIVE/ 17TH	CHRIS MAY	4 POT HOLES	12/12/2016	12/12/2016
12/13/2016	0	17TH/ MAPLE	CHRIS MAY	1 POT HOLE	12/12/2016	12/12/2016
12/13/2016	0	16TH/ MAPLE	CHRIS MAY	2 POT HOLES	12/12/2016	12/12/2016
12/12/2016	0	10TH / CEDAR	CHRIS MAY	2 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	7TH / LIVEOAK	CHRIS MAY	5 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	4TH/ EVERGREEN	CHRIS MAY	1 POT HOLE	12/9/2016	12/9/2016
12/12/2016	0	MILLERS SHORT STOP	CHRIS MAY	2 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	SYCAMORE NTH 2ND	CHRIS MAY	3 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	1012 NTH 4TH	CHRIS MAY	2 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	923 NTH 9TH	CHRIS MAY	3 POTHOLES	12/9/2016	12/9/2016
12/12/2016	0	1424 DALLAS	CHRIS MAY	3 POT HOLES	12/9/2016	12/9/2016
12/12/2016	0	323 W. LOCUST	CHRIS MAY	6 POT HOLES	12/9/2016	12/9/2016
12/9/2016	0	NTH 6TH/ PINE	CHRIS MAY	1 POT HOLE	12/8/2016	12/8/2016
12/9/2016	0	12TH / ELM	CHRIS MAY	1 POT HOLE	12/6/2016	12/6/2016
12/9/2016	0	NTH 1TH / ELM	CHRIS MAY	1 POT HOLE	12/8/2016	12/8/2016
12/9/2016	0	1220 LIVEOAK	CHRIS MAY	3 POT HOLES	12/8/2016	12/8/2016
12/9/2016	0	13TH/ BEECH	CHRIS MAY	1 POT HOLE	12/7/2016	12/8/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/9/2016	0	CROOKED OAK PL.	JAMES SCOTT	SWEEP STREET	12/7/2016	12/7/2016
12/9/2016	0	CROOKED OAK DR.	JAMES SCOTT	SWEEP STREET	12/7/2016	12/7/2016
12/9/2016	0	BRIARWOOD AVE	JAMES SCOTT	SWEEP STREET	12/7/2016	12/7/2016
12/9/2016	0	MAIN/ E MAIN/ NTH N6TH	JAMES SCOTT	SWEEP STREET	12/5/2016	12/5/2016
12/9/2016	0	BRIARWOOD CRT.	JAMES SCOTT	SWEEP STREET	12/2/2016	12/2/2016
12/9/2016	0	E MAIN/ NTH 6TH/ W MAIN	JAMES SCOTT	SWEEP STREET	12/2/2016	12/2/2016
12/9/2016	0	1026 MAIN	CHRIS MAY	1 POT HOLE	12/2/2016	12/2/2016
12/9/2016	0	12TH/ MAIN	CHRIS MAY	5 POT HOLES	12/2/2016	
12/9/2016	0	WASHINGTON/ FOUR SEASONS	CHRIS MAY	1 POT HOLE	12/2/2016	12/2/2016
12/9/2016	0	16012 RODEO	CHRIS MAY	2 POT HOLES	12/2/2016	12/2/2016
12/9/2016	0	RODEO/ 78	CHRIS MAY	4 POT HOLES	12/2/2016	12/2/2016
12/9/2016	0	ADA	JAMES SCOTT	SWEEP STREET	12/6/2016	12/6/2016
12/9/2016	0	N12TH/ GAIL FARRELL	JAMES SCOTT	SWEEP STREET	12/6/2016	12/6/2016
12/9/2016	0	GAIL FARRELL	JAMES SCOTT	SWEEP STREET	12/6/2016	12/6/2016
12/9/2016	0	EVERGREEN/ N 1st/ WASHINGTON	JAMES SCOTT	SWEEP STREET	12/6/2016	12/6/2016
12/9/2016	0	BRIARWOOD AVE / GAIL FARRELL/ BROOKSIDE CRT.	JAMES YOUNG	SWEEP STREET	12/6/2016	12/6/2016
12/9/2016	0	BEECH/ NTH 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	12/5/2016	12/5/2016
12/2/2016	0	EPPLER DR.	CHRIS MAY	POT HOLES	12/1/2016	12/1/2016
12/2/2016	0	RADIO/GREEN BRIAR	DENNIS	SMALL POT HOLES	12/1/2016	12/1/2016

Work Order Date	Request #	Location	Requested By	Work Description	Work Start Date	Work End Date
12/2/2016	0	ESTELL/ UNIVERSITY	JAMES YOUNG	8 POTHOLES	12/1/2016	12/1/2016
12/2/2016	0	AIRPORT	JAMES SCOTT	SWEEP STREET	12/1/2016	12/1/2016
12/2/2016	0	S 9TH BRIDGE	JAMES SCOTT	SWEEP STREET	11/29/2016	11/29/2016
12/2/2016	0	BEECH/ SOUTH SIDE / WASHINGTON/ NTH 9TH	JAMES SCOTT	SWEEP STREET	11/29/2016	11/29/2016
12/2/2016	0	UNIVERSITY/ WESTSIDE DR.	JAMES SCOTT	SWEEP STREET	11/29/2016	11/29/2016
12/2/2016	0	NORTH SIDE BEECH/ NTH 1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	11/29/2016	11/29/2016
12/2/2016	0	COUNTRY CLUB RD.	JAMES YOUNG	SWEEP STREET	11/29/2016	11/29/2016
12/2/2016	0	COUNTRY CLUB RD.	JAMES YOUNG	SWEEP STREET	11/28/2016	11/28/2016
12/2/2016	0	BEECH/ NTH 1ST/ NTH 13TH	JAMES SCOTT	SWEEP STREET	11/28/2016	11/28/2016
12/2/2016	0	MAIN/E MAIN/NTH 10TH	JAMES SCOTT	SWEEP STREET	11/28/2016	11/28/2016
12/2/2016	0	AIRPORT	JAMES SCOTT	SWEEP RUNWAYS	11/30/2016	11/30/2016

Total Records: 112

12/31/2016



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule December 1st 2016 thru December 31st 2016

A. Work Completed:

1. Back filled and did dirt work on Country Club rd.
2. Set out Barricades for 5 events
3. Cleaned drainage grates City wide
4. Poured side walk, parking area and entrance for the Eoc. building
5. Installed 120' of pipe on the Durant Middle school project
6. Swept runways / Taxi ways
7. Ran Sweeper
8. Sign Maintenance.
9. Ran Patch Truck

B. Work Planned For July 2017

County Club RD. reconstruction
Replace drainage pipe at Durant Middle School

April. / Jan
Dec./ Mar.

C. Work Planned For July. 2016 Thru July 2017 Approx. start date – Finish date

D. Projects Planned and Requested for Authorization:

Evergreen Street from Nth 19th to Nth 16th (reconstruction) Jan / Feb.
Mississippi from sth 4th to sth 5th (Reconstruction for grant) Mar./Apr.
Alabama from sth 1st to sth 3rd (Reconstruction for grant) Apr./ May
Se 3rd from E. Main to E. cedar (Reconstruction for grant) May/ June
E Cedar from ne 2nd to ne 5th (Reconstruction for grant) June/ July



The City of Durant

Grants Department

Memorandum

Date: 1/5/2017
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Report - December 31, 2016

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report Dec 31 2016	Cover Memo	1/5/2017

GRANTS DEPARTMENT

December 31, 2016

GRANT YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	OPEN PROJECTS AWARDED PRIOR TO 2015	GRANT AWARDS 2015 TO 2016	PENDING AWARDS (As of Nov 30)
2011	FEMA / Homeland Security	EOC	Emgcy Operations Ctr (EOC)	Parking lot/interior purchases. Closeout	950,000.00		
2014	ODOC / CDBG	Small Cities	Filter Media Project	Closeout	118,044.00		
2015	ODOC / CDBG	Small Cities	SCADA,PLCs, tower valves	Implementation		138,986.00	
2016	ODOC / CDBG	Small Cities	Street Improvements	Awarded Sept 15, 2016: Release of Funds		85,707.00	
2012	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Pharmcare (Waldron Rd)	Complete: Job Tracking	500,000.00		
2014	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Overland Asphalt Plant (Country Club Road)	Const complete. Striping quotes. Job Tracking		525,000.00	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Water/Sewer Infrastructure Const		1,000,000.00	
2015	OK Dept of Env Quality	Brownfields	Asbestos Abatement for city hall	Completed: May 9 (waiting on report)		-	
2014	OK TSET (Tobacco Settlement Endowment	Healthy Community Incentive	Slaton Park Improvements	Complete except RRoom utility connections	50,000.00		
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Trail Complete: RRoom utilities connection	160,000.00		
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	Awarded 5/31/16 - environmental/planning		182,900.00	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Planning for implementation		50,000.00	
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Awarded: Strategic Project Planning		-	
2014	US Dept of Justice	Bulletproof Vest Partnership	Bulletproof Vests	Vests received; reimb requested	1,895.00	-	
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	Complete		13,450.00	
2016	US Dept of Justice	JAG-Edward Byrne	HVAC System for Fire arms range	Awarded Sept 2, 2016; project to begin soon		11,995.00	
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Awarded Aug 1 2016; Project planning		396,630.00	
2016	FEMA / Homeland Security	Assistance to Firefighters	FF Operational-Safety Equip	Submitted Nov 17, 2016			20,517.00
2016	FEMA / Homeland Security	Assistance to Firefighters	Pumper Engine	Submitted Nov 17, 2016			392,728.00
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment	Developing with EPA, KSU & DEQ			
GRANTS AWARDED, OPEN OR PENDING THRU DEC 31, 2016				TOTALS	1,779,939.00	2,404,668.00	413,245.00



The City of Durant

Office of Projects Manager

Memorandum

Date: 1/5/2017
To: Mayor and City Council
From: Jacque J. Wilson
Re: Projects Manager Monthly Report - December 2016

Council Information / Action Requested

Pr

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

ATTACHMENTS:

Description	Type	Upload Date
Project Mge December Report 2016	Cover Memo	1/5/2017

DURANT 2016-2017 City Projects Monthly Council Report

December 2016

Cap Imp	Task Name	Duration	Start	Finish	Assigned To	% Co...	Status	Q2												Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3		
								Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep								
★	Overland Asphalt (Co Club Road)	215d	04/01/16	01/26/17	James Young	95%	In Progress																																							
★	Website Redesign	190d	04/01/16	12/22/16	Website Comm	90%	In Progress																																							
★	Roll off Truck	50d	08/02/16	10/10/16	Albert Pierce	100%	Complete																																							
★	WTP Incre Pump	102d	08/17/16	01/05/17	Steve Gray	80%	In Progress																																							
★	1 Ton Dump Truck	21d	09/10/16	10/07/16	Albert Pierce	100%	Complete																																							
★	ST Middle School Drainage	79d	09/23/16	01/11/17	James Young	10%	In Progress																																							
★	IT Fiber Optic Upgrade	109d	09/27/16	02/24/17	Marie Goolsby	25%	In Progress																																							
★	E- Ticketing/Citation System	64d	06/06/16	09/01/16	David Houser	100%	Complete																																							
☆	Landfill Multi-purpose room	120d	07/25/16	01/06/17	Zefe Laborico	20%	In Progress																																							
★	FD Roof Repairs	87d	09/01/16	12/30/16	Roger Jonies	10%	In Progress																																							
☆	Landfill Brownfill Study/Build	418d	09/01/16	04/09/18	Zefe Laborico	10%	In Progress																																							
★	Water Tower Values (SCADA, PLC	127d	06/01/16	11/24/16	Steve Gray	80%	In Progress																																							
★	NEA Grant 9th St Arts	393d	08/01/16	01/31/18	Jacque Wilson	0%	In Progress																																							
☆	FD New Engine	240d	08/01/16	06/30/17	Roger Joines	25%	In Progress																																							
★	PD Radio Voting System	65d	09/01/16	11/30/16	David Houser	100%	Complete																																							
★	75CY Transfer Trailer	54d	09/01/16	11/15/16	Zefe Laborico	100%	Complete																																							
★	FAA Runway Rehab/Extension	195d	09/04/16	06/01/17	Jacque Wilson	20%	In Progress																																							
☆	Landfill Engineering Study MSW	44d	03/01/17	05/01/17	Zefe Laborico	0%	Not Started																																							
☆	Landfill Closure Lifespan Study	36d	07/01/17	08/18/17	Zefe Laborico	0%	Not Started																																							
★	City Garage	196d	10/02/16	06/30/17	Jacque Wilson	5%	In Progress																																							
★	2 Rear Load Packer Trucks	30d	08/01/16	09/09/16	Albert Pierce	100%	Complete																																							
☆	Trail Master Plan: Tech Assistance	94d	08/02/16	12/09/16	Becca Collins	100%	Complete																																							
●	Animal Shelter	164d	10/25/16	06/09/17	David Houser	10%	In Progress																																							
☆	Rails to Trails	288d	10/25/16	11/30/17	Jacque Wilson	25%	In Progress																																							
★	Street Scape Project	150d	11/01/16	05/29/17	Jacque Wilson	25%	Not Started																																							
★	Master Street Plan	64d	12/01/16	02/28/17	James Young	5%	In Progress																																							
★	City Hall Brick Repair	82d	12/29/16	04/21/17	Marty Pope	0%	Not Started																																							
★	FEMA EOC	77d	10/19/16	02/02/17	James Dalton	75%	In Progress																																							
☆	Power Line Beautification	111d	10/01/16	03/03/17	Jacque Wilson	25%	In Progress																																							
☆	Eco Park Creation	167d	09/01/16	04/21/17	Jacque Wilson	10%	In Progress																																							
★	Larkspur St Extension				James Young	0%	Not Started																																							

★ **GOLD** = Capital Improvement project

— LIGHT BLUE = Project not started

— DARK BLUE = Project in progress

■ DARK GREEN = Completed project

DURANT 2016-2017 City Projects Monthly Council Report

Uncategorized (9)	Pending Assignment (5)	Planning (3)	In Progress (6)	Complete (5)	FUTURE FY18/19 (3)	Unknown (8)
City VOIP ! Street lights plan Choctaw Casino Expansion Water/Sewer Needs Jacque Wilson AMR - Planning Resolution - Change DMSC rates Paperless Office EStorage/Req Storage ↓ Marie Picture of the WEEK DMSC ↓ Park Misting System Woodchipper Street Dept Current is low functional	7th Street Watermain distribution of funds SOSU Tanks excess funds Finalized project Building Evaluation All City Buildings Status ↓ mcCook@durant.org Recording Key Customer Lines M ! Marie Electronic Signatures RFAP Formalize RFAP signatures. ... S ! Marie + Add Card	Vehicle Maintenance Log Recycling Grant Coca Cola / Keep America G... — Jacque Wilson MSW Relocate Durant XL — Zefe Laborico Paint All City Bins — Jacque Wilson Grant - Art's District Janet Reed Water Reuse Feasibility Jacque Wilson Grant - Carl Albert Park M Recycle Bins (City) Airport - Plane Removal ↓ M&O SPMR Smart Phone Meter reading Airport Land appraisal Highly detailed	WTP WWTP Study ! Transmission Line Trees M Airport Contract ! Airport Hanger Repairs (Orange Hanger) \$58K Marty Pope Monarch pledge Main Street - Beta (two bins)	Capital Improvement Sheet Broadband Airport Tower New Twr Lease ! School Street pedestrian signs (Short term solution) S ECO PARK lake M&O Study water level City Hold Msg + Add Card	Maglock for City Hall mcCook@durant.org Trash bin refurbishment Replacement plan for city wide Farming Land/Grazing + Add Card	Declare Airport Industrial Zone City Volunteer Team Adopt A Fire Hydrant S Acoustic Leak Detection Sales call generated, high lev... S Airport Well - Test for viability Pedestrian Bridge over SE 3rd Ave DMSC Resolution - All Murals City Fruit Orchard + Add Card



The City of Durant

Office of City Clerk

Memorandum

Date: 12/30/2016
To: Mayor and City Council
From: Donnalla Miller, Human Resources Director
Re: Consider Executive Session for Confidential Communications with Attorney Concerning Pending Claim and Possible Litigation by Taxpayers (This Executive Session Authorized by Title 25, Section B(4) of the Oklahoma State Statutes)

Council Information / Action Requested

Enter into Executive Session for Confidential Communications with Attorney Concerning Pending Claim and Possible Litigation.

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



The City of Durant

Office of City Clerk

Memorandum

Date: 12/30/2016
To: Mayor and City Council
From: Donnalla Miller, Human Resources Director
Re: Consider Action Pursuant to Item 8(a) Above

Council Information / Action Requested

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