

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**

February 12, 2019

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

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. 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 Staff Briefing Minutes
 - 1(a)(1). Staff Briefing Minutes of December 11, 2018;
 - 1(a)(2). Staff Briefing Minutes of January 8, 2019
- b. Consider Approval of Regular Meeting Minutes of January 8, 2019
- c. Consider Approval of Special Called Meeting Minutes of January 18, 2019
- d. Consider Approval of Claims - January 2019
- e. Consider Approval of Mayoral Appointment of Chris Pierce to Serve as At-Large Member of the Durant Industrial Authority
- f. Consider Approval of Change to LumenServe Contract 2019-03 Exhibit A from \$258 Per Month to \$309 Per Month

2. Consider Items Removed from Consent

3. Information Items

- a. Airport Manager Monthly Report - January 2019
- b. City Clerk Monthly Report - January 2019
- c. Community Development Monthly Report - January 2019
- d. Durant Industrial Authority Monthly Report - January 2019
- e. Emergency Management Report - January 2019
- f. Financial Statements for December 2018 and Sales Tax Report for January 2019
- g. Fire Department Monthly Report - January 2019
- h. Grants Department Report - January 2019
- i. Landfill Information and Reports - January 2019
- j. Library Report - January 2019
- k. Parks Monthly Report January 2019
- l. Planning Commission Meeting Minutes - December 18, 2018
- m. Police Department Monthly Report - December 2018
- n. Public Works Project Updates - January 2019
- o. Solid Waste Department Monthly Report - January 2019
- p. Street Department Report - January 2019
- q. Utility Department Monthly Report - January 2019
- r. Utility Line Maintenance Report - January 2019
- s. Waste Water Treatment Plant and Lab Monthly Report - January 2019
- t. Water Treatment Plant Monthly Reports - January 2019

4. Administration

- a. Consider Approval of Resolution 2019-05 Creating the Durant Partnership Coalition Consisting of the Choctaw Nation, the Durant Industrial Authority and the City of Durant Designating Partnership Funding for the Purpose of Street Repairs and Resurfacing
- b. Consider Approval of Resolution 2019-04 - Appointment of Rocky Powers as City of Durant Administrative Hearing Officer and Tina Prentice-Pigg as Alternate Administrative Hearing Officer
- c. Consider, Discuss and Authorize the City Manager to Enter into an Agreement with McGrath Human Resources Group for \$30,956 to Update/Develop a Classification and Compensation Program and Update Job Descriptions, or Take Any Other Appropriate Action
- d. Consider Approval of Resolution 2019-06 Authorizing Mural

5. Public Hearings

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

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.

7. Executive Session

- a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Billy, et al. v. City of Durant, Oklahoma (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to 7(a) Above

8. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 4:55 p.m. on the 8th day of February, 2019.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 1/16/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Staff Briefing Minutes
1(a)(1). Staff Briefing Minutes of December 11, 2018;
1(a)(2). Staff Briefing Minutes of January 8, 2019

Council Information / Action Requested

Approval of Staff Briefing Minutes of December 11, 2018 and January 8, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Staff Briefing Minutes 12.11.2018	Exhibit	1/16/2019
Staff Briefing Minutes 1.8.2019	Exhibit	1/16/2019

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 20th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 3:30 p.m. on the 7th day of December, 2018.

Durant City Council Staff Briefing Minutes

December 11, 2018 - 5:30 PM

This staff briefing was held in the Large Conference Room of City Hall, 300 West Evergreen, Durant, Oklahoma.

CALL TO ORDER

Mayor Tomlinson called the meeting to order at 5:34 p.m.

ROLL CALL

Present: Trustee Oden Grube	City Attorney Tom Marcum
Trustee Mike Dills	City Manager Tim Rundel
Trustee Destry Hawthorne	City Clerk Cynthia J. Price
Vice Chairman Chad Hitchcock	
Chairman Jerry Tomlinson	

Absent: None (*denotes partial attendance)

DISCUSSION

Clarification of agenda items, handouts and presentation of new or additional information for items on the agendas for the City Council, Durant City Utilities Authority and Durant Airport Authority.

Mayor Tomlinson adjourned the meeting at 5:59 p.m.

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 20th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 3:30 p.m. on the 7th day of December, 2018.

Durant City Council Staff Briefing Minutes

January 8, 2019 - 5:15 PM

This staff briefing was held in the Large Conference Room of City Hall, 300 West Evergreen, Durant, Oklahoma.

CALL TO ORDER

Mayor Tomlinson called the meeting to order at 5:17 p.m.

ROLL CALL

Present: Trustee Oden Grube	City Attorney Tom Marcum
Trustee Mike Dills	City Manager Tim Rundel
Trustee Destry Hawthorne	City Clerk Cynthia J. Price
Vice Chairman Chad Hitchcock	
Chairman Jerry Tomlinson	

Absent: None (*denotes partial attendance)

DISCUSSION

Clarification of agenda items, handouts and presentation of new or additional information for items on the agendas for the City Council, Durant City Utilities Authority and Durant Airport Authority.

Mayor Tomlinson adjourned the meeting at 5:45 p.m.



The City of Durant

Office of City Clerk

Memorandum

Date: 1/16/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of January 8, 2019

Council Information / Action Requested

Approval of Regular Meeting Minutes of January 8, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Regular Meeting Minutes 1.8.2019	Exhibit	1/16/2019

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 5:15 p.m. on the 4th day of January, 2019. An amended agenda was posted at the place of such meeting at 4:05 p.m. on the 7th day of January, 2019.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF January 8, 2019 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma AMENDED

CALL TO ORDER

Mayor Tomlinson called the meeting to order at 6:04 p.m.

INVOCATION/FLAG SALUTE

James Dalton provided the invocation. Mike Dills led the flag salute.

ROLL CALL

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

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

Absent: None

(*denotes partial attendance)

Mayor Tomlinson declared a quorum.

1. Presentations

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

Mayor Tomlinson, Council Members and the City Manager presented the following Employee Service Awards representing a combined 160 years of service:

FIVE YEARS:

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

TEN YEARS

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

FIFTEEN YEARS

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

THIRTY FIVE YEARS

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

FORTY YEARS

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

2. Consent Items

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

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

Approved

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

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

3. Consider Items Removed from Consent

4. Information Items

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

5. Administration

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

Approved

Cynthia J. Price, City Clerk, addressed council and stated the resolution is required by the state election board. The resolution has been reviewed and approved as to form by the Secretary of the Bryan County Election Board

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Resolution 2018-38 Calling for Non-Partisan General Election of Council Member for Ward Three, Ward Four and At-Large in the City of Durant, Oklahoma.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- b. Consider Approval of Nominations for Durant Streets and Infrastructure Task Force

Approved

Public Works Director Marty Cook addressed council and stated Durant Trails and Open Spaces has submitted a proposal for an 18 hole disc golf course to be located at Lake Durant. Mike Delloro and James Bishop, representatives of Durant Trails and Open Spaces, gave a presentation. Durant Trails and Open Spaces will fund 100% of the project and bring in a world championship course designer. Their goal is to host Professional Disc Golf Association sanctioned tournaments. The project cost is estimated to be \$18,000. Mr. Cook stated that as part of the proposed agreement, the City of Durant would commit to a moderate level of maintenance which would include mowing every two weeks. some trimming of trees, assistance with the installation of the course baskets, tee-pads and signage. Members of Durant Trails and Open Spaces gathered for a photo with council.

Motion was made by Mike Dills and seconded by Chad Hitchcock to approve Durant Trails and Open Spaces Agreement (C-2019-01) to create and maintain a disc golf course to be located at Lake Durant.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- c. Consider Approval of Agreement # C-2019-01 with Durant Trails and Open Spaces to Create and Maintain a Disc Golf Course to be Located at Lake Durant

Approved

City Manager Tim Rundel addressed council and stated that at the December 11, 2018 meeting, council unanimously approved a resolution to form the Durant Streets and Infrastructure Task Force. The ad hoc committee would consist of two council members and each council member would nominate one member. Council members submitted their nominations as follows:

Mayor Jerry Tomlinson - James Dalton
Vice Mayor Chad Hitchcock - Charles Bachmann
Council Member Grube - Kevin Keener
Council Member Hawthorne - Dr. Michael Simulescu
Council Dills - Mike Davis

City Manager Rundel stated once the dates and times of the meetings are established, members will be notified. The meetings of the Durant Streets and Infrastructure Task Force will be open to the public.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve council nominations for the Durant Streets and Infrastructure Task Force as follows: Mayor Jerry Tomlinson - James Dalton; Vice Mayor Chad Hitchcock - Charles Bachmann; Council Member Grube - Kevin Keener; Council Member Hawthorne - Dr. Michael Simulescu; Council Member Dills - Mike Davis.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to nominate Mayor Tomlinson and Council Member Grube to Durant Streets and Infrastructure Task Force.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- d. Consider Recommendation from the Durant Industrial Authority to Fund Water Tap(s) for Water Service for SteelFab Industrial Project from Durant Economic Development 1/4 Cent Sales Tax Fund
Approved

Paul Buntz, Interim Executive Director of the Durant Industrial Authority, addressed council and stated the Durant Industrial Authority met on January 7, 2019 and approved this recommendation to city council.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve recommendation from the Durant Industrial Authority to fund water tap(s) for water service for the SteelFab Industrial Project from the Durant Economic Development 1/4 Cent Sales Tax Fund in an amount not to exceed \$88,500. Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- e. Consideration To Accept The 2018 Recreational Trail Grant Award - Project Agreement RT 18(107) SP 18-07 From The Oklahoma Department of Tourism And Recreation Funded Through The Federal Highway Administration In The Amount Of \$ 240,000 For The Chuckwa Creek Trail Connecting To The Rails To Trails Project. (C-2019-02)
Approved

Rebecca Collins, Grants Coordinator, addressed council and stated the City of Durant was awarded a grant to build the Rails to Trails Project. Ms. Collins stated that grant was not going to provide enough funding to complete the trail to connect to First Avenue. The City of Durant has been awarded another grant through the Oklahoma Tourism and Recreation Department for \$240,000 which should complete the entire length of the trail.

Motion was made by Chad Hitchcock and seconded by Mike Dills to accept the 2018 Recreational Trail Grant Award - Project Agreement RT 18(107) SP 18-07 from the Oklahoma Department of Tourism and Recreation funded through the Federal Highway Administration in the amount of \$240,000 for the Chuckwa Creek Trail connecting to the Rails to Trails Project (C-2019-02).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- f. Consideration To Approve Resolution No. 2019-01 Accepting The \$30,000 Grant Award From The National Fitness Campaign To Construct An Outdoor Fitness Court® At Carl Albert Park. Approved

Rebecca Collins, Grants Coordinator, addressed council and stated the city would utilize the Land and Water Grant for improvements to Carl Albert Park to build the concrete pad for this project. Ms. Collins stated there will be fund raising efforts throughout the year to collect the remaining \$90,000 to build the outdoor fitness court through the National Fitness Campaign.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Resolution 2019-01 accepting the \$30,000 Grant Award from the National Fitness Campaign to construct an outdoor fitness court at Carl Albert Park.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- g. Consider Approval of Resolution 2019-02 Authorizing a Mural Project for 1015 N 1st Ave
Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the property owner has a cinder block building and would like to commission a mural in an effort to add vibrancy and a pro-Durant message. Diagrams of the mural were presented.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Resolution 2019-02 authorizing a mural project for 1015 N. 1st Avenue. Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

6. Public Hearings

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

No Action Taken

Matt Nahrstedt , Community Development Director and City Planner, addressed council and stated HNP Land Holdings has a one acre parcel of land and would like to change the zoning to allow for four single family homes to be built on that acreage. Staff recommendation is for denial because it does not conform with the future land use map. The Planning Commission voted in favor of approval with one member abstaining. There have been no citizen concerns received.

Hearing opened to public:

Emily Nankivil, Reliable Realty - zoning

Discussion followed regarding verification of boundaries.

Mr. Nahrstedt requested additional time for further review.

City Attorney Tom Marcum recommended taking no action.

Public hearing closed.

7. Citizen Comments on Non-Agenda Items

Jim Thorpe - airport hangar

8. Executive Session

- a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Ballard v. City of Durant, Oklahoma, Case No. CV-2018-32 (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)

Approved

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

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to re-enter regular session.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- b. Consider Action Pursuant to 8(a) Above

No Action Taken

- c. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claim Against the City of Durant - Brittingham v. City of Durant, Oklahoma, Case Number CV-2018-34, (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)

Approved

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

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to re-enter regular session.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

- d. Consider Action Pursuant to 8(c) Above

No Action Taken

9. New Business

There was no new business.

ADJOURNMENT

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

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 1/25/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of January 18, 2019

Council Information / Action Requested

Approval of Special Called Meeting Minutes of January 18, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes - 1.18.2019	Exhibit	1/25/2019

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 15th day of January 2019 and that an agenda of said meeting was posted at the place of such meeting at 4:55 p.m. on the 15th day of January, 2019.

MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF January 18, 2019 AT 8:30 AM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

CALL TO ORDER

Mayor Tomlinson called the meeting to order at 8:35 a.m.

INVOCATION/FLAG SALUTE

Police Chief David Houser provided the invocation. Caden Hawthorne led the flag salute.

ROLL CALL

Present: Council Member Destry Hawthorne	City Attorney Tom Marcum
Council Member Oden Grube	City Manager Tim Rundel
Council Member Mike Dills	City Clerk Cynthia J. Price
Vice-Mayor Chad Hitchcock	
Mayor Jerry Tomlinson	

Absent: None (*denotes partial attendance)

Mayor Tomlinson declared a quorum.

1. Consider Award of Bid to Cavins Construction Group, LLC for the Pool Remodel Phase II Project in the Amount of \$370,777.00

Approved

Public Works Director Marty Cook addressed council and stated this matter was brought before council through a special called meeting in order to allow the project to continue moving forward and on schedule for completion prior to the 2019 swim season. Mr. Cook stated there were two bidders. Brandon Wall of Wall Engineering recommended the bid be awarded to Cavins Construction Group LLC.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to award bid to Cavins Construction Group, LLC for the Pool Remodel Phase II Project in the amount of \$370,777.00.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Adjournment

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

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson



The City of Durant

Office of City Clerk

Memorandum

Date: 1/28/2019
To: Mayor and City Council
From: Cynthia Price, City Clerk
Re: Consider Approval of Claims - January 2019

Council Information / Action Requested

Approval of Claims - January 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims - January 2019	Exhibit	1/28/2019
AP Department Check Register By Date - January 2019	Exhibit	1/29/2019
AP Manual Department Payment Register By Date - January 2019	Exhibit	1/29/2019
AP DIA Department Payment Register 1.4.2019	Exhibit	1/29/2019
Ap DIA Manual Department Payment Register 1.7.2019	Exhibit	1/29/2019
Draft Payments By Vendor Alphabetically - January 2019	Exhibit	1/29/2019

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

001-GENERAL FUND

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

SALARIES AND BENEFITS						
CITY ADMINISTRATION	510,184.11	34,179.88	301,823.43	59.16	0.00	208,360.68
CITY CLERK	107,261.89	5,865.80	53,818.57	50.17	0.00	53,443.32
CITY TREASURER	340,207.17	20,651.82	134,985.39	39.68	0.00	205,221.78
LAW ENFORCEMENT (PD)	4,479,418.08	270,898.23	2,443,117.07	54.54	0.00	2,036,301.01
ANIMAL CONTROL (PD)	94,873.51	5,386.70	52,677.65	55.52	0.00	42,195.86
FIRE DEPARTMENT	3,046,804.96	212,108.71	1,891,915.80	62.10	0.00	1,154,889.16
PARKS, REC. & GEN. SVCS.	514,633.81	29,928.59	301,067.99	58.50	0.00	213,565.82
SWIMMING POOL	71,221.36	0.00	40,810.64	57.30	0.00	30,410.72
MUNICIPAL COURT	54,835.23	2,959.20	28,219.49	51.46	0.00	26,615.74
COMMUNITY DEVELOPMENT	259,911.94	17,054.37	167,623.20	64.49	0.00	92,288.74
PUBLIC LIBRARY	530,097.04	26,783.96	284,515.71	53.67	0.00	245,581.33
STREET DEPARTMENT	885,140.59	44,524.07	439,071.01	49.60	0.00	446,069.58
CIVIL EMERGENCY MGMT.	231,491.65	11,428.70	108,214.40	46.75	0.00	123,277.25
GENERAL GOVERNMENT	210,000.00	6,548.00	6,548.00	4.47	2,838.90	200,613.10
CITY GARAGE	<u>248,264.72</u>	<u>12,094.65</u>	<u>96,439.41</u>	<u>38.85</u>	<u>0.00</u>	<u>151,825.31</u>
TOTAL SALARIES AND BENEFITS	11,584,346.06	700,412.68	6,350,847.76	54.85	2,838.90	5,230,659.40
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

001-GENERAL FUND
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

010-INFO. TECH. SERVICE FUND

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

SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	<u>213,326.09</u>	<u>12,317.28</u>	<u>126,634.64</u>	<u>59.36</u>	<u>0.00</u>	<u>86,691.45</u>
TOTAL SALARIES AND BENEFITS	<u>213,326.09</u> =====	<u>12,317.28</u> =====	<u>126,634.64</u> =====	<u>59.36</u> =====	<u>0.00</u> =====	<u>86,691.45</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

010-INFO. TECH. SERVICE FUND
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

020-DURANT INDUSTRIAL AUTH.

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

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

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

020-DURANT INDUSTRIAL AUTH.
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

101-SPECIAL 911 TAX FUND

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

SALARIES AND BENEFITS						
PD COMM CENTER	<u>768,244.82</u>	<u>33,547.86</u>	<u>306,011.87</u>	<u>39.83</u>	<u>0.00</u>	<u>462,232.95</u>
TOTAL SALARIES AND BENEFITS	<u>768,244.82</u> =====	<u>33,547.86</u> =====	<u>306,011.87</u> =====	<u>39.83</u> =====	<u>0.00</u> =====	<u>462,232.95</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

101-SPECIAL 911 TAX FUND
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

206-DURANT AIRPORT AUTHORITY

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

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

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

206-DURANT AIRPORT AUTHORITY
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

405-DURANT UTILITIES AUTH.

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

SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	172,554.32	10,321.67	99,497.50	57.66	0.00	73,056.82
UTILITY BILLING	431,550.31	22,766.73	257,898.88	59.76	0.00	173,651.43
WATER/SEWER LINE MAINT.	572,764.03	30,617.30	330,382.27	57.68	0.00	242,381.76
WATER TREATMENT PLANT	374,663.12	27,999.03	257,362.63	68.69	0.00	117,300.49
WASTEWATER TREATMENT	390,631.45	20,718.27	207,537.04	53.13	0.00	183,094.41
COLLECTION - SOLID WASTE	774,796.42	36,873.10	370,736.95	47.85	0.00	404,059.47
UTILITY GENERAL ADMIN.	200,000.00	0.00	0.00	0.00	0.00	200,000.00
DISPOSAL - SOLID WASTE	<u>604,520.61</u>	<u>25,998.22</u>	<u>293,121.84</u>	<u>48.49</u>	<u>0.00</u>	<u>311,398.77</u>
TOTAL SALARIES AND BENEFITS	<u>3,521,480.26</u>	<u>175,294.32</u>	<u>1,816,537.11</u>	<u>51.58</u>	<u>0.00</u>	<u>1,704,943.15</u>
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

405-DURANT UTILITIES AUTH.
REVENUES

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

500-MULTI-SPORTS COMPLEX

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

SALARIES AND BENEFITS						
RECREATIONAL MARKETING	91,806.19	4,282.83	50,393.75	54.89	0.00	41,412.44
DURANT MULTI-SPORT COMP	<u>309,149.56</u>	<u>18,957.95</u>	<u>165,836.27</u>	<u>53.64</u>	<u>0.00</u>	<u>143,313.29</u>
 TOTAL SALARIES AND BENEFITS	 400,955.75	 23,240.78	 216,230.02	 53.93	 0.00	 184,725.73
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

500-MULTI-SPORTS COMPLEX
REVENUES

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

610-CEMETERY OPERATIONS FUND

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

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

PAYROLL CLAIMS SUMMARY
AS OF: JANUARY 31ST, 2019

610-CEMETERY OPERATIONS FUND
REVENUES

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

	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001752	OKLAHOMA STATE BUREAU O					
		I-NOV2018	001-000-203.50-01	DUE TO OSBI COURT FORENSIC FEES	174440	516.80
		I-NOV2018 AFIS	001-000-203.50-01	DUE TO OSBI COURT COLLECTION FEES	174440	545.20
01-002989	C.L.E.E.T.					
		I-NOV 2018	001-000-203.50-00	DUE TO C.L.E. COURT PENALTY ASSESSMENT FEES	174370	581.24
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,643.24

PACKET: 09516 AP CLAIMS 01-04-19
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-1504-7985-1205	001-001-513.50-51	OFFICE SUPPLI W2, ACA, 1099 FORMS & ENVELOPE	000000	619.19
		I-2313-4871-1205	001-001-513.50-57	MMBRSHIP/LCNS THANKSGIVING FOOD ITEMS--SAMS	000000	45.01
01-005430	VERIZON WIRELESS					
		I-12/2018-5457-0005	001-001-513.30-31	PHONE & TELECOM KARI DOSH 580- 634-1710	174477	53.00
		I-12/2018-5457-0005	001-001-513.30-31	PHONE & TELECOM 580-579-5347	174477	40.01
		I-12/2018-5457-0005	001-001-513.30-31	PHONE & TELECOM MARIE 580-579-5943	174477	53.00
		I-12/2018-5457-0005	001-001-513.30-31	PHONE & TELECOM TIM RUNDEL 580-579-6064	174477	53.00
01-005617	KARI JONES					
		I-11.15.18	001-001-513.70-72	TRAINING AND WORKER'S COMP MEDIATION	174422	166.76
01-005963	JAMES G. BUCKLEY					
		I-11.15.18	001-001-513.70-72	TRAINING AND WORKER'S COMP MEDIATION	174362	129.71
DEPARTMENT 001 CITY ADMINISTRATION					TOTAL:	1,159.68

PACKET: 09516 AP CLAIMS 01-04-19

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-12/2018-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	174349	12.43
01-003100	FUELMAN					
		I-12/2018-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-005430	VERIZON WIRELESS					
		I-12/2018-5457-0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	174477	0.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	12.43

PACKET: 09516 AP CLAIMS 01-04-19
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
=====						
01-000484	PRICE'S PRINTING					
		I-57251	001-003-515.50-51	OFFICE SUPPLI JUDY SIEMENS BUSINESS CARDS	174450	38.62
		I-57251	001-003-515.50-51	OFFICE SUPPLI PAM ADAIR BUSINESS CARDS	174450	38.62
		I-57251	001-003-515.50-51	OFFICE SUPPLI BETTY WILLHITE BUSINESS CARDS	174450	38.62
01-000540	AT&T					
		I-12/2018-7608 1	001-003-515.30-31	PHONE & TELECOM TREASURER	174349	0.00
DEPARTMENT 003 CITY TREASURER DEPT. TOTAL:						115.86

PACKET: 09516 AP CLAIMS 01-04-19

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-639959	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, SUPPLIES, ETC	174361	89.00
		I-640211	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, SUPPLIES, ETC	174361	44.50
01-000274	O'REILLY AUTO PARTS					
		C-0345-410848	001-005-521.50-63	VEHICLE MAINT NEW RETURN	174435	130.93-
		I-0345-415430	001-005-521.50-63	VEHICLE MAINT DRAW DOWN-VEH PARTS	174435	11.64
		I-0345-417678	001-005-521.50-63	VEHICLE MAINT DRAW DOWN-VEH PARTS	174435	5.98
01-000309	US CELLULAR					
		I-0283413433	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	174475	49.64
		I-0283413433	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	174475	0.00
		I-0283413433	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	174475	60.06
		I-0283413433	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	174475	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-278703	001-005-521.50-63	VEHICLE MAINT 412 FRONT ROTORS & BRAKES	174416	242.89
		I-279139	001-005-521.50-63	VEHICLE MAINT DRAW DOWN - PD PARTS	174416	64.80
		I-279470	001-005-521.50-63	VEHICLE MAINT 422 - LED Spotlight	174416	139.95
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2018	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	174443	101.66
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	174436	941.50
		I-12/2018-35948044	001-005-521.30-33	UTILITIES POLICE	174436	370.57
01-000484	PRICE'S PRINTING					
		I-57250	001-005-521.50-51	OFFICE SUPPLIES BUSINESS CARDS	174450	165.30
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-503983	001-005-521.50-56	RANGE MAINT, AIR LINE DRYER, VISE, AIR HOSE	174454	203.96
01-000540	AT&T					
		I-12/2018-7608 1	001-005-521.30-31	PHONE & TELECOM POLICE	174349	419.96
01-000559	START-RITE AUTO ELECTRI					
		I-61916	001-005-521.50-63	VEHICLE MAINT 034 STARTER REBUILD	174463	100.00
01-000898	INDIAN NATION WHOLESALE					
		I-6993941	001-005-521.50-62	JANITORIAL SUP 2 CASES ROLL TOWELS	174413	125.80
01-002242	JP MORGAN CHASE - BANK					
		I-2749-5278-1205	001-005-521.70-72	TRAINING AND LODGING OPCTF MGMT II TRNG	000000	235.27
		I-2749-5278-1205	001-005-521.70-72	TRAINING AND LODGING X 2	000000	194.00
		I-3843-4032-1205	001-005-521.50-51	OFFICE SUPPLIES OFFICE SUPPLY - WAL MART	000000	61.87
		I-3843-4032-1205	001-005-521.50-62	JANITORIAL SUP CLEANING SUPPLIES-WAL-MART	000000	208.10
		I-3843-4032-1205	001-005-521.50-58	BUILDING MAIN VACUUM FOR CAR CARE AREA	000000	354.87
		I-3843-4032-1205	001-005-521.50-49	COMPUTER SOFT PMAM CAPITAL MGMT PROGRAM	000000	1,250.00

PACKET: 09516 AP CLAIMS 01-04-19

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
01-002242	JP MORGAN CHASE - BANK	continued				
	I-3843-4032-1205	001-005-521.50-63	VEHICLE MAINT VEH SUPPLIES - WALMART	000000	34.97	
01-002601	ONE STOP RENTAL INC					
	I-940888	001-005-521.50-63	VEHICLE MAINT STRIPE KIT - UNIT 430	174442	375.00	
01-003100	FUELMAN					
	I-12/2018-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	173.12	
	I-12/2018-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00	
01-003817	TEXOMA MAINTENANCE &					
	I-22073	001-005-521.50-58	BUILDING MAIN SERV AGRMT-CHG FILTERS,TUNE UP	174467	139.17	
01-003871	BROWNELLS, INC.					
	I-16729004.00	001-005-521.50-56	RANGE MAINT, GUN PARTS, ACCESSORIES	174359	334.04	
01-004203	MCCRAW'S OIL & PROPANE					
	I-221306	001-005-521.30-33	UTILITIES PROPANE - PD 3104 CARL ALBERT	174429	764.50	
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC13-2018	001-005-521.50-52	FUEL POLICE	174383	945.11	
	I-DEC18-2018	001-005-521.50-52	FUEL POLICE	174383	669.72	
	I-DEC27-2018	001-005-521.50-52	FUEL POLICE	174383	920.98	
01-005168	CASTEEL'S TIRE (CALERA)					
	I-1-GS65721	001-005-521.50-63	VEHICLE MAINT 412 - 2 TIRES	174364	246.76	
01-005430	VERIZON WIRELESS					
	I-12/2018-5457-0002	001-005-521.30-53	COMMUNICATION PD AIR CARDS	174477	2,392.44	
01-005546	STUTEVILLE CHEVROLET OF					
	I-21837	001-005-521.50-63	VEHICLE MAINT 412 LED CONSOLE LIGHTS	174464	103.18	
01-005576	TRANSUNION RISK & ALTER					
	I-41011 DEC 2018	001-005-521.50-80	FORENSIC EQUI ANNUAL SERVICE FEE PAID MONTHL	174472	25.00	
01-005654	HOYTE CHRYSLER JEEP DOD					
	I-1016165	001-005-521.50-63	VEHICLE MAINT 975 3RD MEMBER BUSHING	174412	28.20	
01-005972	SECURE OKLAHOMA CC					
	I-251	001-005-521.50-58	BUILDING MAIN POLICE DEPT. ALARM SERVICES	174459	41.50	
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:					12,504.08	

PACKET: 09516 AP CLAIMS 01-04-19

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
01-001896	ANIMAL CARE EQUIPMENT &					
	I-65512		001-006-523.50-69	OTHER EQUIP P DARTS FOR DART GUN	174348	108.25
01-003100	FUELMAN					
	I-12/2018-BG159577		001-006-523.50-52	FUEL ANIMAL CONTROL FUEL	000000	0.00
	I-12/2018-BG159577		001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC13-2018		001-006-523.50-52	FUEL ANIMAL CONTROL	174383	48.54
	I-DEC18-2018		001-006-523.50-52	FUEL ANIMAL CONTROL	174383	34.40
	I-DEC27-2018		001-006-523.50-52	FUEL ANIMAL CONTROL	174383	47.30
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						238.49

11/04/2019 11:22 AM
PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-278117	001-008-522.50-63	VEHICLE MAINT BLEND DOOR MOTOR #BATT 1	174416	27.89
01-000381	OKLAHOMA NATURAL GAS	I-DEC 2018	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	174443	171.78
		I-DEC 2018	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	174443	306.37
		I-DEC 2018	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	174443	284.46
01-000450	OKLAHOMA GAS AND ELECTR	I-12/2018-35948044	001-008-522.30-33	UTILITIES FIRE DEPT	174436	1,040.82
01-000540	AT&T	I-12/2018-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	174349	197.18
01-002097	RACING J SIGNS & DESIGN	I-1841A	001-008-522.50-54	UNIFORMS STATION UNIFORM TOPS	174452	1,028.00
01-002242	JP MORGAN CHASE - BANK	I-0845-9168-1205	001-008-522.70-75	TRAINING MATE PUBLIC EMPMT LAW-UPDATED EDITI	000000	254.95
		I-0845-9168-1205	001-008-522.50-58	BUILDING AND TV FOR STATION #3---WALMART	000000	398.00
		I-0845-9168-1205	001-008-522.50-62	JANITORIAL SUP CLEANING SUPPLIES STAT. 1,2,3	000000	279.12
		I-0845-9168-1205	001-008-522.50-58	BUILDING AND 17 TWIN MATTRESSES	000000	1,000.00
		I-0845-9168-1205	001-008-522.50-58	BUILDING AND 2-BOX SPRINGS, 2 TWIN BED FRAM	000000	160.00
		I-0845-9168-1205	001-008-522.50-62	JANITORIAL SUP MONTHLY CLEANING SUPPLIES	000000	313.83
		I-2290-3789-1205	001-008-522.50-58	BUILDING AND 17 TWIN MATTRESSES	000000	1,340.00
		I-2290-3789-1205	001-008-522.50-61	MINOR TOOLS A PRESSURE WASHER PUMP-AMAZON	000000	87.88
		I-2290-3789-1205	001-008-522.50-61	MINOR TOOLS A BATTERY TENDER #TRAC HORSE	000000	19.98
		I-2290-3789-1205	001-008-522.50-58	BUILDING AND FD- CEILING FANS ST#2	000000	62.62
01-003100	FUELMAN	I-12/2018-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	14.39
01-003466	CASCO INDUSTRIES INC	I-202168	001-008-522.50-68	SAFETY CLOTHI STRUCTURE BOOTS, HELMETS, SHIR	174363	812.50
01-004980	DOUGLASS DISTRIBUTING	I-DEC13-2018	001-008-522.50-52	FUEL FIRE	174383	188.90
		I-DEC18-2018	001-008-522.50-52	FUEL FIRE	174383	133.86
		I-DEC27-2018	001-008-522.50-52	FUEL FIRE	174383	184.08
01-005430	VERIZON WIRELESS	I-12/2018-542025457	001-008-522.30-31	PHONE & TELECOM FD 775- 4911	174477	10.47
01-005972	SECURE OKLAHOMA CC	I-251	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #1, #2, #3	174459	124.50
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	8,441.58

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0283413433	001-009-532.30-31	PHONE & TELEC DMSC #580-775-1412	174475	0.00
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2018	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	174443	327.65
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018- 35948058	001-009-532.30-33	UTILITIES PARKS	174436	204.48
		I-12/2018-129166792	001-009-532.30-33	UTILITIES 801 N 1ST #TRAFI	174436	38.59
		I-12/2018-129217298	001-009-532.30-33	UTILITIES 902 S 5TH	174436	25.69
		I-12/2018-129626704	001-009-532.30-33	UTILITIES OG&E 313 NE 4 SPLASH PAD	174436	33.17
		I-12/2018-35948044	001-009-532.30-33	UTILITIES PARKS	174436	94.43
		I-12/2018-35948044	001-009-532.30-33	UTILITIES CEMETERY	174436	27.84
01-000540	AT&T					
		I-12/2018-7608 1	001-009-532.30-31	PHONE & TELEC PARKS	174349	128.14
01-000559	START-RITE AUTO ELECTRI					
		I-61874	001-009-532.50-63	VEHICLE MAINT REBUILD MOTOR #228	174463	180.00
01-002347	WHOLESALE EQUIPMENT					
		I-300110 LEASE	001-009-532.50-69	OTHER EQUIP P YEARLY CYLINDER LEASES	174488	300.00
01-003100	FUELMAN					
		I-12/2018-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	001-009-532.50-52	FUEL PARKS	174383	315.23
		I-DEC18-2018	001-009-532.50-52	FUEL PARKS	174383	223.38
		I-DEC27-2018	001-009-532.50-52	FUEL PARKS	174383	307.18
01-005321	BLAKE GOODE & FANNIN BA					
		I-8-CARL ALBERT PARK	001-009-532.30-65	MOWING CONTRA (13) MOWINGS FOR FY 18/19	174404	1,275.00
		I-8-CLOVER LEAF GRP	001-009-532.30-65	MOWING CONTRA (13) MOWINGS FOR FY 18/19	174404	450.00
		I-8-LIBRARY	001-009-532.30-65	MOWING CONTRA (13) MOWINGS FOR FY 18/19	174404	745.84
		I-8-SLATON PARK	001-009-532.30-65	MOWING CONTRA (13) MOWINGS FOR FY 18/19	174404	795.84
01-005811	CENTERPOINT ENERGY SERV					
		I-12/2018-63266327	001-009-532.30-33	UTILITIES USAGE PW ACCT. #6326	174365	949.08
01-006024	CLEAN UNIFORM COMPANY					
		I-50044004-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	77.70
		I-50045121-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	85.77
		I-50046184-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	85.77
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						6,670.78

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 012 CITY SWIMMING POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018-35948044	001-012-536.30-33	UTILITIES POOL	174436	17.78
01-000540	AT&T					
		I-12/2018-7608 1	001-012-536.30-31	PHONE & TELEC SWIMMING POOL	174349	84.84
				DEPARTMENT 012 CITY SWIMMING POOL	TOTAL:	102.62

PACKET: 09516 AP CLAIMS 01-04-19

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
01-002545	KENNETH D RAINBOLT					
		I-11.21.18-12.18.18	001-013-512.30-37	MUNICIPAL JUD COURT JUDGE COMPENSATION	174453	2,525.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	2,525.00

PACKET: 09516 AP CLAIMS 01-04-19

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
01-000540	AT&T					
		I-12/2018-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	174349	0.00
01-001850	JACK R SKAGGS					
		I-12.17.18	001-014-525.30-51	GENERAL CONTR CODE ENFORCEMENT OFFICER	174460	500.00
01-003100	FUELMAN					
		I-12/2018-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174383	20.20
		I-DEC18-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174383	14.31
		I-DEC27-2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	174383	19.68
01-005958	INSTITUTE FOR BUILDING					
		I-12	001-014-525.30-51	GENERAL CONTR AGREEMENT PROFESSIONAL SERVIC	174415	18,170.33
		I-14	001-014-525.30-51	GENERAL CONTR AGREEMENT PROFESSIONAL SERVIC	174415	18,170.33
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	36,894.85

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 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018-129612836	001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	174436	25.69
		I-12/2018-35948044	001-015-571.30-33	UTILITIES LIBRARY	174436	0.00
01-000540	AT&T					
		I-12/2018-7608 1	001-015-571.30-31	PHONE & TELECOM LIBRARY	174349	101.80
		I-12/2018-LIBRARY	001-015-571.30-31	PHONE & TELECOM DWR LIBRARY	174349	321.74
01-000948	CENTRAL ELECTRIC					
		I-12701	001-015-571.50-58	BUILDING AND CONTROL BOARD REPLACEMENT	174366	101.50
		I-12728	001-015-571.50-58	BUILDING AND CONTROL BOARD REPLACEMENT	174366	218.75
01-001610	AMAZON.COM CREDIT PLAN					
		I-433869634453	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174347	13.86
		I-439473547477	001-015-571.50-51	OFFICE SUPPLIES MISC. LIB. CATALOGING & CRAFT	174347	12.99
		I-473687855767	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174347	77.38
		I-554853444868	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174347	19.99
		I-653385374673	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174347	68.93
		I-668638333347	001-015-571.50-51	OFFICE SUPPLIES MISC. LIB. CATALOGING & CRAFT	174347	82.80
		I-849454668443	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174347	62.46
		I-884433776376	001-015-571.50-51	OFFICE SUPPLIES MISC. LIB. CATALOGING & CRAFT	174347	14.20
01-001663	FOLLETT SOFTWARE COMPAN					
		I-1342219	001-015-571.50-51	OFFICE SUPPLIES LIBRARY BARCODES	174400	285.05
01-001884	TEXOMA JANITORIAL SUPPL					
		I-8689	001-015-571.50-62	JANITORIAL SUPPLIES LIBRARY JANITORIAL SUPPLIES	174466	117.30
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-1205	001-015-571.30-31	PHONE & TELECOM DRAW DOWN--EFAX--ONLINE FAXING	000000	216.15
		I-2521-9340-1205	001-015-571.50-32	POSTAGE & FREIGHT ONLINE POSTAGE STAMPS SERVICE	000000	15.99
		I-2521-9340-1205	001-015-571.50-57	MEMBERSHIP/LCNS ALA AMERICAN LIB. ASSOC. MEM.	000000	257.00
		I-2521-9340-1205	001-015-571.50-56	BOOKS AND PUB 2ND QTR. NEW MOVIE TITLES	000000	235.56
		I-2521-9340-1205	001-015-571.50-56	BOOKS AND PUB SUBSCRIPTION RENEWAL	000000	249.60
		I-2521-9340-1205	001-015-571.50-58	BUILDING AND MAINT. EQUIP. & SUPPLIES	000000	123.00
		I-2521-9340-1205	001-015-571.50-51	OFFICE SUPPLIES FILE SHARING, & COLLABORATION	000000	99.00
01-002631	INGRAM LIBRARY SERVICES					
		I-37806284	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174414	15.15
		I-37884870	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174414	9.19
		I-38009079	001-015-571.50-56	BOOKS AND PUB 2ND QTR. MISC. LIB. MATERIALS	174414	33.53
01-004971	MULLEN, ANGIE					
		I-11.26.18-12.21.18	001-015-571.70-72	TRAINING AND 2ND QTR. BANK & CITY HALL	174433	39.24
01-005454	GALE/ CENGAGE LEARNING,					
		I-65710446	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174401	24.00
		I-65722048	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174401	78.37
		I-65722571	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174401	44.23

PACKET: 09516 AP CLAIMS 01-04-19

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
01-005454	GALE/ CENGAGE LEARNING,	continued				
	I-65728589		001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	174401	58.47
01-005642	VYVE					
	I-DEC 2018		001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	174482	115.19
01-005749	PEAK UPTIME					
	I-53970E		001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	174447	82.71
01-005972	SECURE OKLAHOMA CC					
	I-251		001-015-571.50-58	BUILDING AND LIBRARY FIRE ALARM SERVICES	174459	41.50
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	3,262.32

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 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 016 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-618574	001-016-541.50-67	SIGNS ST - SIGN BOLTS	174388	8.49
		I-618711	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS	174388	30.98
		I-618770	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS	174388	9.99
01-000180	WARREN CAT POWER & MACH					
		I-PS140285717	001-016-541.50-63	VEHICLE MAINT ELBOW HOSE FOR TURBO #30	174485	95.88
01-000253	GENE'S TIRE SERVICE INC					
		I-165049	001-016-541.50-63	VEHICLE MAINT BATTERY #22	174403	146.59
01-000274	O'REILLY AUTO PARTS					
		I-0345-415644	001-016-541.50-63	VEHICLE MAINT WATER PUMP #313	174435	104.85
01-000275	OVERLAND CORP					
		I-1027	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING	174444	797.56
01-000309	US CELLULAR					
		I-0283413433	001-016-541.30-31	PHONE & TELEC STREET ON CALL #580-775-3415	174475	49.64
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-279145	001-016-541.50-63	VEHICLE MAINT PINS #K-10	174416	3.00
		I-279460	001-016-541.50-63	VEHICLE MAINT PINS #K-10	174416	4.23
01-000380	LOCKE SUPPLY COMPANY					
		I-36116986-00	001-016-541.50-73	SIGNAL LIGHT LIGHT BULBS	174428	274.26
01-000540	AT&T					
		I-12/2018-7608 1	001-016-541.30-31	PHONE & TELEC STREET DEPT	174349	11.93
01-001420	UNITED ENGINES LLC					
		I-2148221	001-016-541.50-63	VEHICLE MAINT ASST BROOM PARTS #71	174473	595.09
		I-2148223	001-016-541.50-63	VEHICLE MAINT ASST BROOM PARTS #71	174473	26.31
01-001906	VULCAN INC					
		I-334020	001-016-541.50-67	SIGNS SIGN POLES	174481	1,107.50
01-002010	DAVIS FLEET PARTS					
		I-674212	001-016-541.50-63	VEHICLE MAINT DASH AIR BRAKE VALVE #30	174379	162.30
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-1205	001-016-541.50-69	OTHER EQUIP P RATCHET STRAPS	000000	143.92
		I-2532-5980-1205	001-016-541.50-51	OFFICE SUPPLI POST IT NOTES, COFFEE, CREAMER	000000	153.45
01-002253	RELIANCE FASTENERS OF D					
		I-115895	001-016-541.50-67	SIGNS NUTS AND BOLTS	174456	40.00
01-002285	OWNER-OPERATORS, INC.					
		I-33604	001-016-541.50-95	PAVING MAINT ST - BASE ROCK	174445	2,197.62

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PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002317	DURANT POWER EQUIPMENT	I-214824	001-016-541.50-69	OTHER EQUIP P 4-CHAINSAW & CHOPSAW REPAIRS	174387	559.77
01-003100	FUELMAN	I-12/2018-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
01-003852	H.D. INDUSTRIES, INC.	I-27610	001-016-541.50-63	VEHICLE MAINT AUGER MOTOR, COUPLER #83	174410	697.90
01-004203	MCCRAW'S OIL & PROPANE	I-221580	001-016-541.50-95	PAVING MAINT PROPANE FOR PATCHING	174429	26.41
01-004272	FASTENAL	I-OKDUR80930	001-016-541.70-74	SAFETY EQUIPM DRAW DOWN FOR DECEMBER	174391	86.27
01-004327	BARCO MUNICIPAL PRODUCT	I-in-231490	001-016-541.50-67	SIGNS 2-PED SIGNS, BASES	174354	807.71
01-004980	DOUGLASS DISTRIBUTING	I-DEC13-2018	001-016-541.50-52	FUEL STREET	174383	617.24
		I-DEC18-2018	001-016-541.50-52	FUEL STREET	174383	437.38
		I-DEC27-2018	001-016-541.50-52	FUEL STREET	174383	601.50
01-006024	CLEAN UNIFORM COMPANY	I-50044004-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	166.62
		I-50045121-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	171.32
		I-50046184-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	171.32
			DEPARTMENT 016	STREET DEPARTMENT	TOTAL:	10,307.03

PACKET: 09516 AP CLAIMS 01-04-19

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
01-000163	DURANT IRON & METAL INC	I-10942	001-018-519.50-58	BUILDING AND PIPE & ANGLE IRON	174385	36.30
01-000309	US CELLULAR	I-0283184564	001-018-519.30-31	PHONE & TELECOM E7776 4398 4613 8758 8759 8760	174475	72.35
		I-0283413433	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	174475	69.05
		I-0283413433	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	174475	69.05
01-000381	OKLAHOMA NATURAL GAS	I-DEC 2018	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	174443	67.68
01-000450	OKLAHOMA GAS AND ELECTR	I-12/2018-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	174436	165.33
01-000540	AT&T	I-12/2018-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	174349	73.64
		I-12/2018-DREOC	001-018-519.30-31	PHONE & TELECOM 5861 CESSNA DREOC	174349	274.36
01-002242	JP MORGAN CHASE - BANK	I-2275-4257-1205	001-018-519.50-69	EQUIP MAINT & EMGT - POLY SPLIT LOOM	000000	62.00
		I-2275-4257-1205	001-018-519.50-58	BUILDING AND LIGHT DIMMERS, WIRE, SCREWS,	000000	161.99
		I-2275-4257-1205	001-018-519.50-61	MINOR TOOLS & 6-DMR RADIO HOTSPOTS--AMAZON	000000	635.88
		I-2275-4257-1205	001-018-519.50-63	VEHICLE MAINT HOLE PLUGS, FOUR CABLES	000000	49.86
01-003100	FUELMAN	I-12/2018-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004980	DOUGLASS DISTRIBUTING	I-DEC13-2018	001-018-519.50-52	FUEL EM MGMT	174383	45.26
		I-DEC18-2018	001-018-519.50-52	FUEL EM MGMT	174383	32.08
		I-DEC27-2018	001-018-519.50-52	FUEL EM MGMT	174383	44.11
01-005430	VERIZON WIRELESS	I-12/2018-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	174477	31.21
01-005972	SECURE OKLAHOMA CC	I-251	001-018-519.50-58	BUILDING AND EMER. MGMT. ALARM SERVICES	174459	41.50
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	1,931.65

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 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP	I-4600821-00	001-019-569.50-58	BUILDING MAIN LIGHT FIXTURE AT CITY HALL	174380	46.67
01-000262	JERRY TOMLINSON	I-DEC 2018	001-019-569.70-22	COUNCIL MEMBE MAYOR COMPENSATION	174471	200.00
01-000346	DURANT AREA CHAMBER OF	I-5555	001-019-569.30-53	C OF C TOURIS OPERATION OF TOURISM PROGRAM	174384	1,250.00
01-000381	OKLAHOMA NATURAL GAS	I-DEC 2018	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	174443	220.67
		I-DEC 2018	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	174443	90.66
01-000445	BEMAC SUPPLY	I-S2117452.001	001-019-569.50-58	BUILDING MAIN FLUSH VALVE--CITY HALL MENS RO	174357	94.40
01-000450	OKLAHOMA GAS AND ELECTR	I-12/2018-129501066	001-019-569.30-33	UTILITIES 4201 N SERVICE ROAD	174436	36.99
		I-12/2018-129652900	001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	174436	29.62
		I-12/2018-129780045	001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	174436	41.21
		I-12/2018-129780066	001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	174436	42.11
		I-12/2018-129780346	001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	174436	36.88
		I-12/2018-129780364	001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	174436	36.88
		I-12/2018-129826738	001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	174436	25.69
		I-12/2018-130283888	001-019-569.30-33	UTILITIES 1608 N 9TH GG	174436	239.91
		I-12/2018-130327858	001-019-569.30-33	UTILITIES LIGHTS 16715 US HIGHWAY 70	174436	114.09
		I-12/2018-130534609	001-019-569.30-33	UTILITIES 1500 SE 3	174436	85.37
		I-12/2018-130960195	001-019-569.30-33	UTILITIES 2595 S 9 #TRAFF	174436	127.12
		I-12/2018-35948044	001-019-569.30-33	UTILITIES GEN GOV.	174436	16,874.99
		I-12/2018-35948044	001-019-569.30-33	UTILITIES GENERAL GOV	174436	68.48
		I-12/2018-35948044	001-019-569.30-33	UTILITIES SIRENS/16 ACCTS	174436	412.48
01-000540	AT&T	I-12/2018-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	174349	2.62
		I-12/2018-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	174349	85.71
		I-12/2018-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	174349	1,798.12
01-000584	THREE VALLEY MUSEUM	I-2ND QTR 2018	001-019-569.70-66	DURANT HISTOR OPERATION OF 3-VALLEY MUSEUM	174470	2,125.00
01-000919	A & M ENGRAVING & TROPH	I-12.20.18	001-019-569.70-73	EMPLOYEE AWAR EMPLOYEE AWARD PLAQUES	174346	70.00
01-000944	CRAWFORD & ASSOCIATES P	I-12082	001-019-569.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174375	1,361.38
01-001671	SOUTHEASTERN ELECTRIC	I-DEC 2018	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	174461	64.47
		I-DEC 2018	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	174461	10.75

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 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001671	SOUTHEASTERN ELECTRIC	continued				
	I-DEC 2018		001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	174461	10.75
	I-DEC 2018		001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	174461	85.96
	I-DEC 2018		001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	174461	21.49
	I-DEC 2018		001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	174461	30.00
	I-DEC 2018		001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	174461	21.49
	I-DEC 2018		001-019-569.30-33	UTILITIES REMINGTON SEC. LIGHT 16370-013	174461	10.75
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4871-1205		001-019-569.50-65	OTHER SUPPLIE THANKSGIVING FOOD ITEMS--SAMS	000000	115.12
	I-2313-4871-1205		001-019-569.70-75	EMPLOYEE EVEN THANKSGIVING FOOD ITEMS--SAMS	000000	569.39
	I-2313-4871-1205		001-019-569.50-64	BUILDING EQUI 10-6 FT. FOLDING TABLES	000000	499.80
	I-7789.1418.1205		001-019-569.50-65	OTHER SUPPLIE KEY CABINET ORGANIZER	000000	108.90
01-002268	COLLIN GORDON					
	I-15 YR		001-019-569.70-73	EMPLOYEE AWAR 15 YEAR EMPLOYEE AWARD	174405	150.00
01-002314	RICKEY MOTE					
	I-40 YR		001-019-569.70-73	EMPLOYEE AWAR 40 YEAR SERVICE AWARD	174432	400.00
01-002555	WESLEY CRANK					
	I-10 YR		001-019-569.70-73	EMPLOYEE AWAR 10 YEAR EMPLOYEE AWARD	174374	100.00
01-003100	FUELMAN					
	I-12/2018-BG159577		001-019-569.50-52	GENERAL GOV C FUEL STATEMENT CHARGES	000000	3.00
	I-12/2018-BG159577		001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
	I-12/2018-BG159577		001-019-569.50-52	GENERAL GOV C CREDIT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-DEC 2018		001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	174360	9.25
	I-DEC 2018		001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	174360	9.25
01-003522	ALBERT PIERCE					
	I-35 YR		001-019-569.70-73	EMPLOYEE AWAR 35 YEAR SERVICE AWARD	174448	350.00
01-003677	DURANT MAIN STREET					
	I-12.06.18 FACADE		001-019-569.70-45	MAIN STREET P FACADE GRANT--SWEARENGIN INS.	174386	116.50
	I-12.17.18		001-019-569.70-45	MAIN STREET P FACADE GRANT---OLD ICE HOUSE	174386	250.00
	I-DMSP-OCT-DEC		001-019-569.70-45	MAIN STREET P PROMOTION OF ECO. DEV & RETAIL	174386	7,500.00
01-004446	BROCK JONES					
	I-15 YR		001-019-569.70-73	EMPLOYEE AWAR 15 YEAR EMPLOYEE AWARD	174420	150.00
01-004621	DALTON, CARLA					
	I-10 YR		001-019-569.70-73	EMPLOYEE AWAR 10 YEAR EMPLOYEE AWARD	174377	100.00
01-004735	OKLAHOMA UNIFORM BUILDI					
	I-12/2018-TITLE 748		001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	174441	552.00

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PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174383	0.40
		I-DEC18-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174383	0.28
		I-DEC27-2018	001-019-569.50-52	GENERAL GOV C GEN GOV	174383	0.38
01-005534	DAMRON, ROBERT					
		I-10 YR	001-019-569.70-73	EMPLOYEE AWAR 10 YEAR EMPLOYEE AWARD	174378	100.00
01-005700	DESTRY K HAWTHORNE					
		I-DEC 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174409	100.00
01-005701	CHAD HITCHCOCK					
		I-DEC 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174411	100.00
01-005731	KAYCI DANNIELLE ROBERTS					
		I-5 YR	001-019-569.70-73	EMPLOYEE AWAR 5 YEAR EMPLOYEE AWARD	174457	50.00
01-005804	BRIAN HALE BALDWIN					
		I-5 YR	001-019-569.70-73	EMPLOYEE AWAR 5 YR EMPLOYEE AWARD	174353	50.00
01-005917	ODEN GRUBE					
		I-DEC 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174407	100.00
01-005930	MIKE DILLS					
		I-DEC 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	174381	100.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-4967	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	174406	43.30
		I-5054	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	174406	18.90
01-005954	AUBREY WEATHERFORD					
		I-DUR1218	001-019-569.30-50	PUBLIC RELATI SOCIAL MEDIA CONSULTANT	174351	450.00
01-005972	SECURE OKLAHOMA CC					
		I-251	001-019-569.50-58	BUILDING MAIN DURANT DMV	174459	41.50
		I-251	001-019-569.50-58	BUILDING MAIN CITY HALL FIRE ALARM SERVICES	174459	41.50
01-006057	MELTON JENNIFER A					
		I-5 YR	001-019-569.70-73	EMPLOYEE AWAR 5 YEAR EMPLOYEE AWARD	174430	50.00
01-006058	BAEZA TONY					
		I-5 YR	001-019-569.70-73	EMPLOYEE AWAR 5 YEAR EMPLOYEE AWARD	174352	50.00
01-006060	GARDNER NOEL					
		I-5 YR	001-019-569.70-73	EMPLOYEE AWAR 5 YEAR EMPLOYEE AWARD	174402	50.00
01-1	MISCELLANEOUS VENDOR					
	JUSTIN MAJORS	I-E11618 REFUND	001-019-569.70-77	A & G MISCELL JUSTIN MAJORS:CASH REFUND	174421	71.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	38,173.18

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 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 021 CITY GARAGE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-416564	001-021-541.50-61	MINOR TOOLS A RADIATOR PRESSURE TESTER	174435	67.12
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-277798	001-021-541.50-61	MINOR TOOLS A PEN LIGHT, PULLER WRENCH SET	174416	39.99
		I-278079	001-021-541.50-61	MINOR TOOLS A PEN LIGHT, PULLER WRENCH SET	174416	119.95
		I-278100	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174416	8.76
		I-278209	001-021-541.50-63	VEHICLE MAINT BATTERY #84	174416	92.99
		I-278214	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174416	8.90
		I-278389	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174416	34.00
		I-278816	001-021-541.50-61	MINOR TOOLS A DRAW DOWN PO	174416	16.10
		I-278843	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174416	70.66
		I-279108	001-021-541.50-71	OIL AND LUBRI GAR -OIL AND LUBE	174416	3.03
01-000476	PARKER & MITCHELL INC					
		I-24883	001-021-541.50-58	BUILDING AND HEATER REPAIR	174446	252.00
01-000484	PRICE'S PRINTING					
		I-57208	001-021-541.50-51	OFFICE SUPPLI 500-GARAGE WORK ORDERS	174450	65.00
01-000540	AT&T					
		I-12/2018-7608 1	001-021-541.30-31	PHONE & TELECOM GARAGE	174349	17.73
01-002010	DAVIS FLEET PARTS					
		I-674166	001-021-541.50-71	OIL AND LUBRI FILTER ORDER	174379	265.32
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-1205	001-021-541.50-51	OFFICE SUPPLI COFFEE, STEVIA	000000	47.38
01-002253	RELIANCE FASTENERS OF D					
		I-115889	001-021-541.50-69	OTHER EQUIP P BOLTS, NUTS FOR BINS	174456	203.59
01-003100	FUELMAN					
		I-12/2018-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	001-021-541.50-52	FUEL GARAGE	174383	20.17
		I-DEC18-2018	001-021-541.50-52	FUEL GARAGE	174383	14.30
		I-DEC27-2018	001-021-541.50-52	FUEL GARAGE	174383	19.66
01-006024	CLEAN UNIFORM COMPANY					
		I-50044004-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174367	38.86
		I-50045121-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174367	50.92
		I-50046184-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174367	50.92
DEPARTMENT 021 CITY GARAGE					TOTAL:	1,507.35

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 023 SENIOR CITIZENS CENTER

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4600994-00		001-023-592.50-58	BUILDING AND CASE OF LIGHT BULBS	174380	103.80
01-000381	OKLAHOMA NATURAL GAS					
	I-DEC 2018		001-023-592.30-33	UTILITIES SR BLDG 210474645 1433280 27	174443	0.00
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2018-35948044		001-023-592.30-33	UTILITIES SENIOR CENTER	174436	667.18
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4871-1205		001-023-592.50-58	BUILDING AND MOLD TEST	000000	40.00
01-005972	SECURE OKLAHOMA CC					
	I-251		001-023-592.30-58	SECURITY MAIN SR. CITIZENS FIRE ALARM SERVIC	174459	41.50
				DEPARTMENT 023 SENIOR CITIZENS CENTER	TOTAL:	852.48

				FUND 001 GENERAL FUND	TOTAL:	126,342.62

PACKET: 09516 AP CLAIMS 01-04-19

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-0283184564	010-020-560.30-31	PHONE & TELECOM MONTHLY RECURRING CHARGES	174475	50.00
		I-0283413433	010-020-560.30-31	PHONE & TELECOM IT DUWAYNE #580-775-3780	174475	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-1205	010-020-560.50-69	OTHER EQUIP P ADAPTERS MIXER BD IN COUNCILRO 000000		408.62
01-002246	COMPUTER SERVICES OF DU					
		I-704019	010-020-560.30-51	CONTRACT LABO MANAGING FIREWALL AND NETWORK	174371	1,500.00
01-004182	BATTERIES PLUS					
		I-P9295980	010-020-560.50-69	OTHER EQUIP P REPLMENT BATT FOR LARGE UPS	174356	529.50
01-005304	RICOH USA, INC. (FINANC					
		I-101427822	010-020-560.30-35	COPIER LEASE 3 COPIERS, 1 COINBOX AGMT 48MO 000000		2,398.00
01-005430	VERIZON WIRELESS					
		I-12/2018-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	174477	226.76
		I-12/2018-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	174477	0.00
		I-12/2018-5457-0005	010-020-560.30-31	PHONE & TELECOM MARIE GOOLSBY 580-579-4480	174477	53.00
		I-12/2018-5457-0005	010-020-560.30-31	PHONE & TELECOM D WINGFIELD 580-775-3780	174477	53.07
		I-12/2018-5457-0005	010-020-560.30-31	PHONE & TELECOM EQUIPMENT CHARGES	174477	0.00
		I-12/2018-545700006	010-020-560.10-25	VEHICLE & CEL 911 CENTER	174477	40.01
01-005642	VYVE					
		I-DEC 2018	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	174482	87.78
		I-DEC 2018	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	174482	80.90
		I-DEC 2018	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	174482	69.57
		I-DEC 2018	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	174482	0.00
		I-DEC 2018	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	174482	215.20
		I-DEC 2018	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	174482	46.90
		I-DEC 2018	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	174482	66.67
		I-DEC 2018	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	174482	3.72
		I-DEC 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386077 LANDFILL FIBER	174482	500.00
		I-DEC 2018	010-020-560.30-40	INTERNET SERV IT 303386073 INTERNET WTP	174482	325.00
		I-DEC 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386084 PD FIBER OPTIC	174482	400.00
		I-DEC 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386088 CITY HALL FIBER	174482	1,000.00
		I-DEC 2018	010-020-560.30-88	VYVE SRVC AGR IT 301386081 FIRE DEPT	174482	500.00
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		8,554.70
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		8,554.70

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PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK	I-2313-4871-1205	015-000-361.99-00	PRIVATE DONAT HANDICAP SWING SET UP	000000	484.00
DEPARTMENT NON-DEPARTMENTAL					TOTAL:	484.00

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PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 012 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004287	WALL ENGINEERING					
		I-2018-147	015-012-536.61-07	FY19 PHASE II DESIGN, ENGINEERING, PRJ ADMIN	174483	20,897.00
				DEPARTMENT 012 SWIMMING POOL	TOTAL:	20,897.00

PACKET: 09516 AP CLAIMS 01-04-19

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
01-001313	LANDMARK BANK					
		I-12/2018-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	174424	409.10
		I-12/2018-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	174424	6,198.34
		I-12/2018-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	174425	225.06
		I-12/2018-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	174425	3,027.39
		I-12/2018-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	174426	2,784.61
		I-12/2018-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	174426	82.25
		I-12/2018-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	174427	328.09
		I-12/2018-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	174427	4,650.36
01-002229	FIRST UNITED BANK & TRU					
		I-12/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	174397	1,415.10
		I-12/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	174397	119.53
01-003224	VISION BANK					
		I-12/2018-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	174479	4,803.74
		I-12/2018-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	174479	33.33
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	24,076.90
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	45,457.90

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-12/2018-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	174349	0.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12082	020-017-537.20-21	AUDIT FEES (P AUDIT CONSULTING & PREPARATION	174375	506.76
01-003100	FUELMAN					
		I-12/2018-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	0.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	506.76
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	506.76

PACKET: 09516 AP CLAIMS 01-04-19

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-12/2018-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	174349	1,095.50
		I-12/2018-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	174349	1,715.36
01-000944	CRAWFORD & ASSOCIATES P					
		I-12082	101-007-527.20-21	PRORATED AUDIT AUDIT CONSULTING & PREPARATION	174375	50.99
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2018	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	174461	38.69
		I-DEC 2018	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	174461	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-1205	101-007-527.50-51	OFFICE SUPPLIES ELECTRONIC PARTS-AMAZON	000000	64.68
		I-3843-4032-1205	101-007-527.50-57	MEMBERSHIP/LCNS NOTARY BOND FILING FEE 939	000000	10.40
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	2,975.62

				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	2,975.62

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 125 5% LODGING TOURISM TAX

DEPARTMENT: 070 ECONOMIC DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12082	125-070-518.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174375	22.70
01-005949	GRAYSTONE MEDIA GROUP	I-5103	125-070-518.30-38	ADVERTISING-P DTEDA PUBLICATION FEES	174406	133.88
			DEPARTMENT 070	ECONOMIC DEVELOPMENT	TOTAL:	156.58
			FUND	125 5% LODGING TOURISM TAX	TOTAL:	156.58

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
	I-DEC 2018	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	174443	362.11
01-000450	OKLAHOMA GAS AND ELECTR					
	I-12/2018- 35948058	206-065-503.30-33	UTILITIES	AIRPORT	174436	646.72
	I-12/2018-129313772	206-065-503.30-33	UTILITIES	DURANT AIRPORT	174436	25.69
	I-12/2018-130578288	206-065-503.30-33	UTILITIES	10 WALDRON DR #N HAN	174436	44.96
	I-12/2018-35948044	206-065-503.30-33	UTILITIES	AIRPORT	174436	126.38
01-000540	AT&T					
	I-12/2018-7608 1	206-065-503.30-31	PHONE & TELECOM	AIRPORT	174349	122.04
	I-12/2018-920-0574	206-065-503.30-31	PHONE & TELECOM	AIRPORT 580-920-0574	174349	256.76
01-000944	CRAWFORD & ASSOCIATES P					
	I-12082	206-065-503.20-21	PRORATED AUDIT	AUDIT CONSULTING & PREPARATION	174375	79.28
01-001204	COUSINS ELECTRONIC SERV					
	I-12152018	206-065-503.30-55	AWOS TELECOM	AWOS MAINTENANCE	174373	250.00
01-001861	D/W AVIATION					
	I-122	206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	174376	10,000.00
	I-DEC 2018	206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	174376	1,108.17
01-003100	FUELMAN					
	I-12/2018-BG159577	206-065-503.50-52	FUEL FOR SERV	FUEL-AIRPORT	000000	0.00
01-003224	VISION BANK					
	I-12/2018-428002756	206-065-503.90-90	FY16 10 T HAN INT.	2016 AIRPORT 10-T-HANGAR	174480	1,105.39
	I-12/2018-428002756	206-065-503.90-89	FY16 10 T HAN PRIN.	2016 AIRPORT 10-T-HANGAR	174480	3,388.03
01-003734	AVFUEL CORPORATION					
	I-011603915	206-065-503.70-84	CREDIT CARD E	CREDIT CARD EXPENSE	000000	40.00
	I-011603915	206-065-503.70-86	JET FUEL PURC	JET FUEL PURCHASES	000000	0.00
	I-011603915	206-065-503.70-87	AVIATION GASO	AV GAS PURCHASES	000000	0.00
	I-DEC 2018	206-065-503.70-84	CREDIT CARD E	CREDIT CARD EXPENSE	000000	0.00
	I-DEC 2018	206-065-503.70-86	JET FUEL PURC	JET FUEL PURCHASES	000000	16,854.31
	I-DEC 2018	206-065-503.70-87	AVIATION GASO	AV GAS PURCHASES	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC13-2018	206-065-503.50-52	FUEL FOR SERV	AIRPORT	174383	12.03
	I-DEC18-2018	206-065-503.50-52	FUEL FOR SERV	AIRPORT	174383	8.52
	I-DEC27-2018	206-065-503.50-52	FUEL FOR SERV	AIRPORT	174383	11.72
01-004988	DIRECTTV					
	I-35604774142	206-065-503.30-33	UTILITIES	MONTHLY SERVICE AIRPORT	174382	184.23
01-005879	R K HALL LLC / DBA RUST					
	I-167508	206-065-503.50-69	EQUIPMENT & G	CONCRETE FILLING TRENCH SLAB	174451	212.00

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005947	CORE & MAIN LP	I-J893100	206-065-503.50-69	EQUIPMENT & G WATER LINE & CASING	174372	5,006.00
DEPARTMENT 065 EAKER FIELD					TOTAL:	39,844.34
FUND 206 DURANT AIRPORT AUTHORITY					TOTAL:	39,844.34

PACKET: 09516 AP CLAIMS 01-04-19

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-12/2018-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	174393	14,740.63
		I-12/2018-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	174393	23,333.33
		I-12/2018-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	174394	5,086.14
		I-12/2018-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	174394	7,500.00
01-002229	FIRST UNITED BANK & TRU					
		I-12/2018-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	174396	13,703.21
		I-12/2018-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL UTILITY SYS SALES TA	174396	22,500.00
		I-12/2018-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	174398	40,000.00
		I-12/2018-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	174398	2,532.08
		I-12/2018-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	174399	5,581.25
		I-12/2018-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	174399	77,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 212,476.64

PACKET: 09516 AP CLAIMS 01-04-19

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-12/2018-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	174395	11,786.25
		I-12/2018-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	174395	24,166.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,952.92
				FUND 210 U A BONDS SINKING FUND	TOTAL:	248,429.56

1/04/2019 11:22 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 215 D.C.F.A. REVENUE FUND
DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 34

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12082	215-078-528.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174375	192.79
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 192.79
FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 192.79

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 220 DURANT TIF AUTHORITY

DEPARTMENT: 067 2017 CMC TIF A/B

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12082	220-067-596.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174375	81.72
				DEPARTMENT 067 2017 CMC TIF A/B	TOTAL:	81.72
				FUND 220 DURANT TIF AUTHORITY	TOTAL:	81.72

PACKET: 09516 AP CLAIMS 01-04-19

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
01-001610	AMAZON.COM CREDIT PLAN					
		I-979977493643	315-015-571.70-48	ODL GRANT WIRELESS EQUIP. KID HEADPHONES	174347	67.80
01-006053	FINDAWAY WORLD LLC					
		I-275462	315-015-571.70-48	ODL GRANT PLAYAWAY PRE-LOADED LAUNCHPADS	174392	3,169.79
				DEPARTMENT 015 R.L.WILLIAMS LIBRARY	TOTAL:	3,237.59
				FUND 315 R.L.WILLIAMS LIBRARY FUND	TOTAL:	3,237.59

PACKET: 09516 AP CLAIMS 01-04-19

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-12/2018-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	174349	29.82
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-1205	405-024-565.50-51	OFFICE SUPPLIES BATTERIES, DISPOSABLE GLOVES	000000	41.86
		I-7793-6577-1205	405-024-565.50-57	MEMBERSHIP/LCNS ICC MEMBERSHIP MCOOK	000000	135.00
01-003100	FUELMAN					
		I-12/2018-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174383	9.16
		I-DEC18-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174383	6.49
		I-DEC27-2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	174383	8.93
				DEPARTMENT 024 PUBLIC WORKS ADMIN.	TOTAL:	231.26

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 025 UTILITY BILLING

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-278712		405-025-550.50-63	VEHICLE MAINT WIPER BLADES #501, #502	174416	27.16
01-005430	VERIZON WIRELESS					
	I-12/2018-542025457		405-025-550.30-31	PHONE & TELECOM UTILITY 8168 8175 8203	174477	142.95
01-005926	DEANNA KUYKENDALL					
	I-10.05.18- 12.21.18		405-025-550.70-72	TRAINING & TR MILEAGE REIMBURSEMENT	174423	20.60
01-006024	CLEAN UNIFORM COMPANY					
	I-50044004-2		405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174367	42.36
	I-50045121-2		405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174367	48.48
	I-50046184-2		405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174367	48.48
DEPARTMENT 025 UTILITY BILLING					TOTAL:	330.03

PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0283413433	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	174475	99.28
01-000540	AT&T					
		I-12/2018-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	174349	492.57
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-1205	405-026-551.50-63	VEHICLE MAINT 3/4 VALVE #328	000000	177.27
		I-7793-6577-1205	405-026-551.70-74	SAFETY EQUIPM PEEL & STICK PLASTIC POCKETS	000000	89.94
		I-8295-6928-1205	405-026-551.50-70	LIFT STATIONS CHAINS FOR LIFTSTATION PARTS	000000	84.02
		I-8295-6928-1205	405-026-551.70-74	SAFETY EQUIPM HI-VISIBILITY SAFETY JACKETS	000000	384.85
01-003100	FUELMAN					
		I-12/2018-BG159577	405-026-551.50-52	FUEL WATER/SEWER-FUEL	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	405-026-551.50-52	FUEL M & O	174383	303.03
		I-DEC18-2018	405-026-551.50-52	FUEL M & O	174383	214.73
		I-DEC27-2018	405-026-551.50-52	FUEL M & O	174383	295.29
01-005430	VERIZON WIRELESS					
		I-12/2018-542025457	405-026-551.30-31	PHONE & TELEC M/O JAY NEAL 579-0867	174477	53.00
01-005947	CORE & MAIN LP					
		I-J825440	405-026-551.50-77	SEWER MAIN MA MAN HOLE LID ON LOUISIANA	174372	273.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50044004-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	142.09
		I-50045121-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	127.94
		I-50046184-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	146.21
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						2,883.22

PACKET: 09516 AP CLAIMS 01-04-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP	I-4600922-00	405-027-552.50-58	BUILDING AND LIGHT BULBS	174380	207.60
01-000309	US CELLULAR	I-0283413433	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	174475	49.64
01-000328	JIMMIE'S AUTO SUPPLY LL	I-278411	405-027-552.50-63	VEHICLE MAINT HEATER HOSE CONNECTIONS #59	174416	21.28
01-000445	BEMAC SUPPLY	I-S2115188.001	405-027-552.50-61	MINOR TOOLS A SUMP PUMP IN RAW PUMP BLDG.	174357	319.72
01-000450	OKLAHOMA GAS AND ELECTR	I-12/2018- 35948058	405-027-552.30-33	UTILITIES WTP	174436	15,776.31
01-000540	AT&T	I-12/2018-7608 1	405-027-552.30-31	PHONE & TELEC WTP	174349	11.93
01-002242	JP MORGAN CHASE - BANK	I-9469-0317-1205	405-027-552.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	77.55
		I-9469-0317-1205	405-027-552.50-62	JANITORAL SUP JANITORIAL SUPPLIES	000000	19.04
01-003100	FUELMAN	I-12/2018-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-004857	BARKER & ASSOCIATES, IN	I-1573	405-027-552.30-61	LAKE DURANT D INSPECTION OF LAKE DURANT DAM	174355	650.00
01-004980	DOUGLASS DISTRIBUTING	I-DEC13-2018	405-027-552.50-52	FUEL WTP	174383	34.92
		I-DEC18-2018	405-027-552.50-52	FUEL WTP	174383	24.74
		I-DEC27-2018	405-027-552.50-52	FUEL WTP	174383	34.03
01-005230	ENVIRONMENTAL RESOURCE	I-46546	405-027-552.50-53	CHEMICALS, DR TOC SAMPLING	174389	80.00
		I-57527	405-027-552.50-53	CHEMICALS, DR TOC SAMPLING	174389	80.00
01-005430	VERIZON WIRELESS	I-12/2018-581700004	405-027-552.30-31	PHONE & TELEC WTP DATA USAGE SOSU WATER	174477	75.06
01-005440	BRENNTAG SOUTHWEST, INC	I-BSW051195	405-027-552.50-53	CHEMICALS, DR CHLORINE	174358	2,973.05
01-005565	EVOQUA WATER TECHNOLOGI	I-903802185	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOXIDE GENER SERVICE	174390	566.50
01-005889	WATER TECH, INC.	I-72406	405-027-552.50-53	CHEMICALS, DR ALUM	174487	3,014.76

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005937	HAROLD BECK & SONS, INC	I-317604	405-027-552.50-69	OTHER EQUIP P ACTUATOR #5 FILTER BACKWASH LI	174408	5,191.57
01-005947	CORE & MAIN LP	I-J879242	405-027-552.50-61	MINOR TOOLS A 6" VALVE FOR #4 BACKWASH	174372	583.90
01-006024	CLEAN UNIFORM COMPANY	I-50044004-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	76.12
		I-50045121-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	77.27
		I-50046184-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174367	77.27
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	30,022.26

1/04/2019 11:22 AM
 PACKET: 09516 AP CLAIMS 01-04-19
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 028 WWTP
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-618497	405-028-553.50-61	MINOR TOOLS A DRAW DOWN PO	174388	39.04
		I-618572	405-028-553.50-61	MINOR TOOLS A DRAW DOWN PO	174388	19.98
01-000309	US CELLULAR					
		I-0283413433	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	174475	0.00
01-000381	OKLAHOMA NATURAL GAS					
		I-DEC 2018	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	174443	378.63
01-000445	BEMAC SUPPLY					
		I-S2116654.001	405-028-553.50-69	OTHER EQUIP P DRAW DOWN PO----PLUMBING PARTS	174357	13.33
		I-S2117123.001	405-028-553.50-69	OTHER EQUIP P DRAW DOWN PO----PLUMBING PARTS	174357	10.03
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018- 35948058	405-028-553.30-33	UTILITIES WWTP	174436	10,457.21
		I-12/2018-35948044	405-028-553.30-33	UTILITIES WWTP -1124 DAVIS	174436	238.29
01-000540	AT&T					
		I-12/2018-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	174349	64.88
01-001132	NORTH CENTRAL LABORATOR					
		I-416841	405-028-553.50-53	CHEMICALS, DR LAB SUPPLIES	174434	216.74
01-001671	SOUTHEASTERN ELECTRIC					
		I-DEC 2018	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	174461	34.98
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-1205	405-028-553.50-61	MINOR TOOLS A KOBALT 20-GAL AIR COMPRESSOR	000000	159.00
		I-2275-0941-1205	405-028-553.50-54	UNIFORMS WINTER APPAREL----ORSCHLN'S	000000	239.96
		I-2275-0941-1205	405-028-553.50-69	OTHER EQUIP P 3 PHASE MONITORS	000000	131.52
01-002422	POLYDYNE, INC.					
		I-1305862	405-028-553.50-53	CHEMICALS, DR DRAW DOWN PO-----POLYMER	174449	530.96
01-002840	THE UPS STORE - #4911					
		I-6124	405-028-553.30-32	FREIGHT AND P RETURNING LABELS BAC-T ICE COO	174474	15.81
01-003100	FUELMAN					
		I-12/2018-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	0.00
01-003479	TEXOMA MILLWRIGHT & WEL					
		I-18-3968	405-028-553.50-69	OTHER EQUIP P ALUM GATES FOR BRIDGE FILTER	174468	1,166.00
01-003841	MOORE FENCE CONTRACTORS					
		I-12.11.18	405-028-553.50-58	BUILDING AND WWTP GATE REPAIR	174431	1,428.84
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	405-028-553.50-52	FUEL WWTP	174383	27.38

PACKET: 09516 AP CLAIMS 01-04-19

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
=====						
01-004980	DOUGLASS DISTRIBUTING	continued				
	I-DEC18-2018	405-028-553.50-52	FUEL	WWTP	174383	19.40
	I-DEC27-2018	405-028-553.50-52	FUEL	WWTP	174383	26.68
01-005230	ENVIRONMENTAL RESOURCE					
	I-47424	405-028-553.30-37	METALS TESTIN	EFFLUENT ANALYSIS CARD. GLASS	174389	445.00
	I-47425	405-028-553.30-37	METALS TESTIN	BIS2 ANALYSIS	174389	570.00
	I-47507	405-028-553.30-37	METALS TESTIN	SLUDGE ANALYSIS	174389	755.00
01-005811	CENTERPOINT ENERGY SERV					
	I-12/2018-63266327	405-028-553.30-33	UTILITIES	USAGE WWTP ACCT.#6327	174365	1,060.20
01-005972	SECURE OKLAHOMA CC					
	I-251	405-028-553.50-58	BUILDING AND	WWTP FIRE ALARM SERVICE	174459	83.00
01-006024	CLEAN UNIFORM COMPANY					
	I-50044004-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174367	72.58
	I-50045121-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174367	64.11
	I-50046184-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174367	64.12
DEPARTMENT 028 WWTP						TOTAL: 18,332.67

PACKET: 09516 AP CLAIMS 01-04-19

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
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-279271	405-029-554.50-63	VEHICLE MAINT DRAW DOWN PO	174416	34.00
01-000540	AT&T					
		I-12/2018-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION	174349	17.89
01-001093	TEXOMA BUSINESS SERVICE					
		I-95175	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	174465	372.00
		I-95195	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	174465	403.00
01-001742	WASTE RESEARCH INC					
		I-15693	405-029-554.50-63	VEHICLE MAINT CURL CYLINDER #13	174486	2,029.82
01-002242	JP MORGAN CHASE - BANK					
		I-2532-5980-1205	405-029-554.50-51	OFFICE SUPPLI COFFEE, FILTERS, SUGAR, BATTER 000000		150.00
01-003100	FUELMAN					
		I-12/2018-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	0.00
01-003102	ROLL OFFS USA OF AMERIC					
		I-0043975-IN	405-029-554.50-79	DUMPSTERS 4-2YD DUMPSTERS	174458	1,904.00
01-004272	FASTENAL					
		I-OKDUR80928	405-029-554.70-74	SAFETY EQUIPM DRAW DOWN PO	174391	103.35
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	405-029-554.50-52	FUEL SW COLLECTION	174383	993.95
		I-DEC18-2018	405-029-554.50-52	FUEL SW COLLECTION	174383	704.33
		I-DEC27-2018	405-029-554.50-52	FUEL SW COLLECTION	174383	968.58
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS65555	405-029-554.50-63	VEHICLE MAINT FRONT & REAR TIRES #9	174364	1,573.00
		I-1-GS65607	405-029-554.50-63	VEHICLE MAINT FRONT & REAR TIRES #9	174364	1,029.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50044004-1	405-029-554.50-54	UNIFORMS UNIFORMS	174367	183.91
		I-50045121-1	405-029-554.50-54	UNIFORMS UNIFORMS	174367	174.57
		I-50046184-1	405-029-554.50-54	UNIFORMS UNIFORMS	174367	179.07
01-006048	THE CART GUY					
		I-1505	405-029-554.50-83	POLYCARTS 100 WHEELS, 50 LIDS & AXLES	174469	2,802.50

DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: 13,622.97

1/04/2019 11:22 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09516 AP CLAIMS 01-04-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 030 UTILITY GENERAL ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 45
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12082	405-030-555.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	174375	1,156.37
01-005934	RED RIVER TAG AGENCY	I-024	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174455	56.50
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	1,212.87

PACKET: 09516 AP CLAIMS 01-04-19

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 2018		405-031-552.30-33	UTILITIES LAKE GATE TRAILER 16370-003	174461	233.00
	I-DEC 2018		405-031-552.30-33	UTILITIES LAKE 16370-004	174461	186.12
	I-DEC 2018		405-031-552.30-33	UTILITIES LAKE PICNIC AREA 16370-006	174461	30.00
	I-DEC 2018		405-031-552.30-33	UTILITIES LAKE CG WATER TOWER 16370-010	174461	202.34
	I-DEC 2018		405-031-552.30-33	UTILITIES LAKE RV PADS 16370-012	174461	237.09
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4871-1205		405-031-552.50-58	BUILDING AND LEAKING FAUCETS REPAIR SUPPLIE	000000	236.32
01-003100	FUELMAN					
	I-12/2018-BG159577		405-031-552.50-52	FUEL FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-DEC 2018		405-031-552.30-33	UTILITIES LAKE DURANT ACCT #1833	174360	71.00
	I-DEC 2018		405-031-552.30-33	UTILITIES WARD ACCT #1834	174360	25.70
01-003402	MICHAEL WARD					
	I-193675		405-031-552.30-51	CONTRACT LABO LAKE DURANT CONTRACT LABOR	174484	1,520.85
01-004980	DOUGLASS DISTRIBUTING					
	I-DEC13-2018		405-031-552.50-52	FUEL LAKE DURANT	174383	1.72
	I-DEC18-2018		405-031-552.50-52	FUEL LAKE DURANT	174383	1.22
	I-DEC27-2018		405-031-552.50-52	FUEL LAKE DURANT	174383	1.67
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	2,747.03

PACKET: 09516 AP CLAIMS 01-04-19

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
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-272396	405-049-554.70-59	LANDFILL EQUI WINDSHIELD WIPERS #380 & #390	174416	27.16
		I-278217	405-049-554.70-59	LANDFILL EQUI DRAW DOWN PO FOR OCTOBER	174416	257.13
		I-278777	405-049-554.50-61	MINOR TOOLS A CREEPER FOR SHOP	174416	94.95
		I-279415	405-049-554.70-59	LANDFILL EQUI BATTERY #16	174416	117.99
		I-279812	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	174416	22.85
		I-279861	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	174416	120.51
01-000450	OKLAHOMA GAS AND ELECTR					
		I-12/2018- 35948058	405-049-554.30-33	UTILITIES LANDFILL	174436	0.00
01-000540	AT&T					
		I-12/2018-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	174349	0.00
01-002010	DAVIS FLEET PARTS					
		C-674288	405-049-554.70-59	LANDFILL EQUI LANDFILL	174379	4.44-
		I-674204	405-049-554.70-59	LANDFILL EQUI FUEL FILTERS #380, #390	174379	92.80
		I-674205	405-049-554.70-59	LANDFILL EQUI AIR VALVE TRAILER #7	174379	52.32
		I-674493	405-049-554.70-59	LANDFILL EQUI AIR VALVE #TRAILER 4	174379	52.32
		I-674576	405-049-554.70-59	LANDFILL EQUI BRAKE JOB ON TRAILER #7	174379	799.69
		I-674642	405-049-554.70-59	LANDFILL EQUI BRAKE JOB ON TRAILER #7	174379	201.25
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-1205	405-049-554.70-59	LANDFILL EQUI BACK UP CAMERA #20---AMAZON	000000	159.99
01-003100	FUELMAN					
		I-12/2018-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-P05856	405-049-554.50-65	OILS & LUBRIC HYDRAULIC FLUID	174429	1,100.00
01-004272	FASTENAL					
		I-OKDUR80920	405-049-554.70-74	SAFETY EQUIPM SAFETY GLASSES, GLOVES	174391	51.71
01-004980	DOUGLASS DISTRIBUTING					
		I-DEC13-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174383	66.84
		I-DEC13-2018 LANDFIL	405-049-554.50-52	FUEL DIESEL FUEL	174383	1,544.02
		I-DEC18-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174383	47.37
		I-DEC18-2018LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	174383	890.60
		I-DEC27-2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	174383	65.14
		I-DEC27-2018 LANDFIL	405-049-554.50-52	FUEL DIESEL FUEL FOR LANDFILL	174383	2,251.71
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS65608	405-049-554.70-59	LANDFILL EQUI 4-TIRES #82	174364	1,414.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50044004-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	138.13
		I-50045121-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	138.31
		I-50046184-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174367	142.55

DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL: 9,844.90

FUND 405 DURANT UTILITIES AUTH. TOTAL: 79,227.21

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

FUND	500	MULTI-SPORTS COMPLEX	TOTAL:	9,787.99
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T	I-12/2018-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	174349	0.00
01-001671	SOUTHEASTERN ELECTRIC	I-DEC 2018	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-007	174461	10.75
01-002242	JP MORGAN CHASE - BANK	I-2521-7989-1205	610-050-572.50-54	UNIFORMS OVERALLS	000000	133.94
01-003100	FUELMAN	I-12/2018-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-005321	BLAKE GOODE & FANNIN BA	I-8-PIONEER CEMETARY	610-050-572.30-51	MOWING CONTRA (13) MOWINGS PIONEER CEMETERY	174404	425.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	569.69
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	569.69
					REPORT GRAND TOTAL:	565,365.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-000-203.50-00	DUE TO C.L.E.E.T.	581.24						
	001-000-203.50-01	DUE TO OSBI	1,062.00						
	001-001-513.30-31	PHONE & TELECOMMUNICATION	199.01	2,220	972.68				
	001-001-513.50-51	OFFICE SUPPLIES	619.19	3,000	1,672.70				
	001-001-513.50-57	MMBRSHIP/LCNSE/CRTFCATION/	45.01	4,500	2,434.99				
	001-001-513.70-72	TRAINING AND TRAVEL	296.47	9,000	6,167.63				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	12.43	700	236.17				
	001-002-514.50-64	FUEL	0.00	0	0.00				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.00	40	35.88				
	001-003-515.50-51	OFFICE SUPPLIES	115.86	2,000	1,222.38				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	529.66	10,000	6,615.77				
	001-005-521.30-33	UTILITIES	2,178.23	30,000	13,086.05				
	001-005-521.30-53	COMMUNICATION SERVICE FEE	2,392.44	21,000	7,465.87				
	001-005-521.50-49	COMPUTER SOFTWARE & ACCES.	1,250.00	2,200	225.00				
	001-005-521.50-51	OFFICE SUPPLIES	227.17	7,500	5,417.77				
	001-005-521.50-52	FUEL	2,708.93	69,000	30,248.96				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	538.00	24,000	5,643.66				
	001-005-521.50-58	BUILDING MAINTENANCE	535.54	10,000	2,404.74				
	001-005-521.50-62	JANITORAL SUPPLIES	333.90	5,000	2,394.19				
	001-005-521.50-63	VEHICLE MAINTENANCE	1,222.44	60,000	38,986.91				
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	133.50	2,000	1,576.00				
	001-005-521.50-80	FORENSIC EQUIPMENT	25.00	2,000	1,418.12				
	001-005-521.70-72	TRAINING AND TRAVEL	429.27	25,000	10,792.18				
	001-006-523.50-52	FUEL	130.24	6,000	4,133.11				
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,000	664.22				
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	108.25	2,000	1,314.84				
	001-008-522.30-31	PHONE & TELECOMMUNICATION	207.65	4,500	3,246.07				
	001-008-522.30-33	UTILITIES	1,803.43	26,000	13,092.91				
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	124.50	1,450	193.99-	Y			
	001-008-522.50-52	FUEL	521.23	17,500	9,895.18				
	001-008-522.50-54	UNIFORMS	1,028.00	12,000	10,956.05				
	001-008-522.50-58	BUILDING AND MAINTENANCE	2,960.62	12,000	527.65-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	107.86	35,000	27,316.85				
	001-008-522.50-62	JANITORAL SUPPLIES	592.95	6,000	3,369.84				
	001-008-522.50-63	VEHICLE MAINTENANCE	27.89	20,000	4,760.82				
	001-008-522.50-68	SAFETY CLOTHING	812.50	15,000	9,884.64				
	001-008-522.70-75	TRAINING MATERIALS	254.95	2,500	2,096.05				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	128.14	1,900	1,125.83				
	001-009-532.30-33	UTILITIES	1,700.93	20,000	12,385.83				
	001-009-532.30-65	MOWING CONTRACTS	3,266.68	163,740	71,995.74				
	001-009-532.50-52	FUEL	845.79	20,000	8,261.92				
	001-009-532.50-54	UNIFORMS	249.24	5,700	1,061.11				
	001-009-532.50-63	VEHICLE MAINTENANCE	180.00	5,000	3,972.44				
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	300.00	8,000	6,584.49				
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	1,000	490.96				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-012-536.30-33	UTILITIES	17.78	3,000	2,893.87				
	001-013-512.30-37	MUNICIPAL JUDGE SERVICES	2,525.00	30,000	2,100.00				
	001-014-525.30-31	PHONE & TELECOMMUNICATION	0.00	400	331.72				
	001-014-525.30-51	GENERAL CONTRACT LABOR	36,840.66	211,942	28,772.29-	Y			
	001-014-525.50-52	FUEL	54.19	1,500	747.80				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	639.69	4,800	812.97				
	001-015-571.30-33	UTILITIES	140.88	8,000	3,364.75				
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	2,000	1,208.12				
	001-015-571.50-51	OFFICE SUPPLIES	494.04	10,000	4,737.75				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	990.72	50,000	16,908.98				
	001-015-571.50-57	MEMBERSHIP/LICNSE/CERTIFICATION/	257.00	500	0.00				
	001-015-571.50-58	BUILDING AND MAINTENANCE	484.75	15,000	1,844.35				
	001-015-571.50-62	JANITORIAL SUPPLIES	117.30	5,000	4,038.45				
	001-015-571.70-35	STATE AID EXPENDITURES	82.71	21,177	12,715.18				
	001-015-571.70-72	TRAINING AND TRAVEL	39.24	4,500	3,506.18				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	61.57	800	418.30				
	001-016-541.50-51	OFFICE SUPPLIES	153.45	400	78.10-	Y			
	001-016-541.50-52	FUEL	1,656.12	52,000	28,284.22				
	001-016-541.50-54	UNIFORMS	509.26	8,200	808.64-	Y			
	001-016-541.50-63	VEHICLE MAINTENANCE	1,836.15	45,000	32,479.16				
	001-016-541.50-67	SIGNS	1,963.70	15,000	2,847.28				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	703.69	15,000	4,260.10				
	001-016-541.50-73	SIGNAL LIGHT MAINTENANCE	274.26	32,000	28,627.48				
	001-016-541.50-83	SIDEWALK & CURB REPAIR	40.97	2,000	1,794.19				
	001-016-541.50-95	PAVING MAINTENANCE	3,021.59	60,000	18,435.28				
	001-016-541.70-74	SAFETY EQUIPMENT	86.27	3,500	207.34				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	589.66	5,000	1,520.18				
	001-018-519.30-33	UTILITIES	233.01	12,000	10,162.52				
	001-018-519.50-52	FUEL	121.45	5,000	3,314.49				
	001-018-519.50-58	BUILDING AND MAINTENANCE	239.79	6,000	3,285.04				
	001-018-519.50-61	MINOR TOOLS & EQUIP	635.88	11,305	5,149.93				
	001-018-519.50-63	VEHICLE MAINT	49.86	6,000	5,150.87				
	001-018-519.50-69	EQUIP MAINT & PARTS	62.00	4,000	3,469.14				
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	1,361.38	44,831	8,267.76				
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,886.45	22,000	10,504.54				
	001-019-569.30-33	UTILITIES	18,757.31	240,000	123,584.09				
	001-019-569.30-38	ADVERTISING- GEN FUND	62.20	6,000	3,928.00				
	001-019-569.30-50	PUBLIC RELATIONS EXP.	450.00	6,000	600.00				
	001-019-569.30-53	C OF C TOURISM CONTRACT	1,250.00	5,000	0.00				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	4.06	200	9.75-	Y			
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	224.07	15,000	2,551.83				
	001-019-569.50-64	BUILDING EQUIP & FURN	499.80	2,500	1,641.20				
	001-019-569.50-65	OTHER SUPPLIES, EQUIP & SE	224.02	2,500	676.54				
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	600.00	12,000	3,050.00				
	001-019-569.70-45	MAIN STREET PROGRAM MATCH	7,866.50	30,000	9,116.50-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	552.00	2,500	544.00				
	001-019-569.70-66	DURANT HISTORICAL SOCIETY	2,125.00	8,500	0.00				
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	1,670.00	5,000	2,032.35				
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	569.39	7,500	6,283.45				
	001-019-569.70-77	A & G MISCELLANEOUS	71.00	20,000	2,228.34-	Y			
	001-021-541.30-31	PHONE & TELECOMMUNICATION	17.73	100	7.45-	Y			
	001-021-541.50-51	OFFICE SUPPLIES	112.38	300	137.62				
	001-021-541.50-52	FUEL	54.13	2,200	1,448.82				
	001-021-541.50-54	UNIFORMS	140.70	4,500	1,631.27				
	001-021-541.50-58	BUILDING AND MAINTENANCE	252.00	7,000	4,628.56				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	243.16	6,000	4,315.06				
	001-021-541.50-63	VEHICLE MAINTENANCE	92.99	3,500	2,949.67				
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	203.59	6,000	5,203.52				
	001-021-541.50-71	OIL AND LUBRICANTS	390.67	40,000	28,962.92				
	001-023-592.30-33	UTILITIES	667.18	15,000	7,569.81				
	001-023-592.30-58	SECURITY MAINTENANCE	41.50	360	138.00-	Y			
	001-023-592.50-58	BUILDING AND MAINTENANCE	143.80	7,000	2,938.93				
	010-020-560.10-25	VEHICLE & CELL PHONE ALLOW	40.01	4,471	2,071.12				
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	156.07	3,300	2,326.06				
	010-020-560.30-35	COPIER LEASE & USE FEES	2,398.00	32,000	112.20				
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,122.50	17,500	11,690.50				
	010-020-560.30-51	CONTRACT LABOR	1,500.00	11,000	8,166.05				
	010-020-560.30-88	VVVE SRVC AGRMT FIBER OPTI	2,400.00	28,800	15,251.07				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	938.12	12,000	6,336.21				
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	0.00	8,500	8,500.00				
	015-000-361.99-00	PRIVATE DONATIO*NON-EXPENS	484.00	4,500-	484.00-				
	015-012-536.61-07	FY19 PHASE II POOL REHAB	20,897.00	500,000	440,346.00				
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	43,535	14,512.58				
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,403	17,201.84				
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	79,290	39,645.36				
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	59,742	29,871.30				
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	18,416	9,208.22				
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	39,030	19,515.30				
	020-017-537.20-21	AUDIT FEES (PRORATED)	506.76	16,690	3,079.62				
	020-017-537.30-31	PHONE & TELECOMMUNICATION	0.00	900	621.85				
	020-017-537.50-52	FUEL	0.00	1,000	1,000.00				
	101-007-527.20-21	PRORATED AUDIT FEES	50.99	1,678	308.52				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	2,810.86	45,600	24,902.48				
	101-007-527.30-33	UTILITIES	38.69	750	513.44				
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	64.68	2,000	1,825.32				
	101-007-527.50-57	MMBRSHIP/LCNSE/CRTFCATION/	10.40	2,000	1,082.80				
	125-070-518.20-21	PRORATED AUDIT FEES	22.70	744	134.30				
	125-070-518.30-38	ADVERTISING-PUBLICATIONS	133.88	0	133.88-	Y			
	206-065-503.20-21	PRORATED AUDIT FEES	79.28	2,605	475.74				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	378.80	4,000	1,790.13				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	206-065-503.30-33	UTILITIES	1,390.09	24,000	12,353.67				
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	6,000	582.00-	Y			
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	11,108.17	144,000	72,000.00				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	32.27	2,000	1,169.51				
	206-065-503.90-69	EQUIPMENT & GROUNDS MAINT.	5,218.00	21,113	3,821.47				
	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	8,982.86				
	206-065-503.70-86	JET FUEL PURCHASES	16,854.31	300,000	143,995.50				
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000	94,661.32				
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,388.03	40,843	20,603.10				
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,105.39	13,079	6,358.38				
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	23,333.33						
	210-000-101.06-04	2009A INT. ACT- FBI 10106	14,740.63						
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	7,500.00						
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,086.14						
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	22,500.00						
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	13,703.21						
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	77,500.00						
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	5,581.25						
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	40,000.00						
	210-000-101.24-04	2013 INT. ACT. FBI 10194	2,532.08						
	210-046-528.90-95	INTEREST EXPENSE	11,786.25	140,313	69,071.67				
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	24,166.67	288,334	144,167.31				
	215-078-528.20-21	PRORATED AUDIT FEES	192.79	6,344	1,166.24				
	220-067-596.20-21	PRORATED AUDIT FEES	81.72	2,690	495.08				
	315-015-571.70-48	ODL GRANT	3,237.59	7,738	4,000.04				
	405-024-565.30-31	PHONE & TELECOMMUNICATION	29.82	2,500	2,283.19				
	405-024-565.50-51	OFFICE SUPPLIES	41.86	1,000	499.10				
	405-024-565.50-52	FUEL	24.58	750	408.89				
	405-024-565.50-57	MMBRSHIP/LCNSE/CRTFCATION/	135.00	600	315.00				
	405-025-550.30-31	PHONE & TELECOMMUNICATION	142.95	0	856.56-	Y			
	405-025-550.50-54	UNIFORMS	139.32	3,000	431.88				
	405-025-550.50-63	VEHICLE MAINTENANCE	27.16	2,000	331.56				
	405-025-550.70-72	TRAINING & TRAVEL	20.60	5,000	4,800.00				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	644.85	9,000	2,501.57				
	405-026-551.50-52	FUEL	813.05	20,000	8,716.31				
	405-026-551.50-54	UNIFORMS	416.24	7,000	596.57				
	405-026-551.50-63	VEHICLE MAINTENANCE	177.27	10,000	1,363.37				
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	84.02	15,000	8,386.78				
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	273.00	20,000	4,561.75-	Y			
	405-026-551.70-74	SAFETY EQUIPMENT	474.79	5,000	43.63				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	136.63	2,500	556.40-	Y			
	405-027-552.30-33	UTILITIES	15,776.31	310,000	195,740.62				
	405-027-552.30-61	LAKE DURANT DAM INSPECTION	650.00	1,200	200.00				
	405-027-552.50-51	OFFICE SUPPLIES	77.55	1,000	463.62				
	405-027-552.50-52	FUEL	93.69	3,500	2,199.83				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	6,714.31	310,000	104,964.40				
	405-027-552.50-54	UNIFORMS	230.66	4,500	593.93				
	405-027-552.50-58	BUILDING AND MAINTENANCE	207.60	25,000	24,009.49				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	903.62	5,000	2,504.23				
	405-027-552.50-62	JANITORIAL SUPPLIES	19.04	800	680.96				
	405-027-552.50-63	VEHICLE MAINTENANCE	21.28	2,500	1,439.46				
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	5,191.57	165,000	70,295.87				
	405-028-553.30-31	PHONE & TELECOMMUNICATION	64.88	1,180	321.28-	Y			
	405-028-553.30-32	FREIGHT AND POSTAGE	15.81	1,600	1,425.46				
	405-028-553.30-33	UTILITIES	12,169.31	183,000	103,745.25				
	405-028-553.30-37	METALS TESTING	1,770.00	18,000	10,295.00				
	405-028-553.50-52	FUEL	73.46	3,500	2,480.47				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	747.70	77,000	59,683.70				
	405-028-553.50-54	UNIFORMS	440.77	4,500	844.02				
	405-028-553.50-58	BUILDING AND MAINTENANCE	1,511.84	13,500	10,948.81				
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	218.02	4,500	3,986.47				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	1,320.88	100,000	20,462.70				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	17.89	500	384.46				
	405-029-554.30-51	CONTRACT LABOR	775.00	30,000	21,800.50				
	405-029-554.50-51	OFFICE SUPPLIES	150.00	1,000	478.32				
	405-029-554.50-52	FUEL	2,666.86	90,000	52,601.40				
	405-029-554.50-54	UNIFORMS	537.55	16,000	6,863.14				
	405-029-554.50-63	VEHICLE MAINTENANCE	4,665.82	65,000	33,475.11				
	405-029-554.50-79	DUMPSTERS	1,904.00	30,000	15,617.24				
	405-029-554.50-83	POLYCARTS	2,802.50	50,000	18,273.28				
	405-029-554.70-74	SAFETY EQUIPMENT	103.35	5,000	2,305.54				
	405-030-555.20-21	PRORATED AUDIT FEES	1,156.37	38,079	7,021.82				
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	56.50	1,000	113.00-	Y			
	405-031-552.30-33	UTILITIES	985.25	12,000	5,890.48				
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	250.20-	Y			
	405-031-552.50-52	FUEL	4.61	500	436.13				
	405-031-552.50-58	BUILDING AND MAINTENANCE	236.32	4,000	2,256.10				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	1.31-	Y			
	405-049-554.30-33	UTILITIES	0.00	1,000	217.23				
	405-049-554.50-52	FUEL	4,865.68	95,000	43,005.31				
	405-049-554.50-54	UNIFORMS	418.99	7,200	387.97				
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	94.95	2,500	308.35				
	405-049-554.50-65	OILS & LUBRICANTS	1,100.00	7,500	361.82				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	3,313.57	100,000	57,826.63				
	405-049-554.70-74	SAFETY EQUIPMENT	51.71	2,000	1,875.32				
	500-011-535.20-21	PRORATED AUDIT FEES	40.51	1,339	250.93				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	123.22	2,500	1,757.37				
	500-011-535.30-33	UTILITIES EXPENSE	1,146.76	18,000	9,938.59				
	500-011-535.50-52	FUEL	21.92	2,500	2,195.92				
	500-011-535.50-54	UNIFORMS	225.05	3,300	56.09				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	500-011-535.61-04	MACHINERY, VEHICLES & EQU	8,230.53	8,500	269.47				
	610-050-572.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00				
	610-050-572.30-33	UTILITIES	10.75	150	86.50				
	610-050-572.30-51	MOWING CONTRACTS	425.00	99,780	37,842.50				
	610-050-572.50-52	FUEL	0.00	0	0.00				
	610-050-572.50-54	UNIFORMS	133.94	130	3.94-	Y			
**	2018-2019 YEAR TOTALS	**	565,365.07						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	1,643.24
001-001	CITY ADMINISTRATION	1,159.68
001-002	CITY CLERK DEPARTMENT	12.43
001-003	CITY TREASURER DEPT.	115.86
001-005	POLICE - LAW ENFORCEMENT	12,504.08
001-006	POLICE - ANIMAL CONTROL	238.49
001-008	FIRE DEPARTMENT	8,441.58
001-009	PARKS, REC. & GEN. SVCS.	6,670.78
001-012	CITY SWIMMING POOL	102.62
001-013	MUNICIPAL COURT	2,525.00
001-014	COMMUNITY DEVELOPMENT	36,894.85
001-015	PUBLIC LIBRARY	3,262.32
001-016	STREET DEPARTMENT	10,307.03
001-018	CIVIL EMERGENCY MGMT.	1,931.65
001-019	GENERAL GOVERNMENT	38,173.18
001-021	CITY GARAGE	1,507.35
001-023	SENIOR CITIZENS CENTER	852.48

001 TOTAL	GENERAL FUND	126,342.62
010-020	INFO. TECH. SERVICE DEPT.	8,554.70

010 TOTAL	INFO. TECH. SERVICE FUND	8,554.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
015	NON-DEPARTMENTAL	484.00
015-012	SWIMMING POOL	20,897.00
015-019	GENERAL GOVERNMENT	24,076.90

015 TOTAL	CAPITAL IMPROVEMENTS FUND	45,457.90

020-017	ECON. DEV. ADMINISTRATION	506.76

020 TOTAL	DURANT INDUSTRIAL AUTH.	506.76

101-007	911 COMMUNICATIONS CTR.	2,975.62

101 TOTAL	SPECIAL 911 TAX FUND	2,975.62

125-070	ECONOMIC DEVELOPMENT	156.58

125 TOTAL	5% LODGING TOURISM TAX	156.58

206-065	EAKER FIELD	39,844.34

206 TOTAL	DURANT AIRPORT AUTHORITY	39,844.34

210	NON-DEPARTMENTAL	212,476.64
210-046	DCUA 2007 MISC NOTE	35,952.92

210 TOTAL	U A BONDS SINKING FUND	248,429.56

215-078	GEN. GOVT. & DEBT SERVICE	192.79

215 TOTAL	D.C.F.A. REVENUE FUND	192.79

220-067	2017 CMC TIF A/B	81.72

220 TOTAL	DURANT TIF AUTHORITY	81.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
315-015	R.L.WILLIAMS LIBRARY	3,237.59

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	3,237.59

405-024	PUBLIC WORKS ADMIN.	231.26
405-025	UTILITY BILLING	330.03
405-026	WATER/SEWER LINE MAINT.	2,883.22
405-027	WATER TREATMENT PLANT	30,022.26
405-028	WWTP	18,332.67
405-029	COLLECTION - SOLID WASTE	13,622.97
405-030	UTILITY GENERAL ADMIN.	1,212.87
405-031	"LAKE DURANT"	2,747.03
405-049	DISPOSAL - SOLID WASTE	9,844.90

405 TOTAL	DURANT UTILITIES AUTH.	79,227.21

500-011	DURANT MULTI-SPORTS CMPLX	9,787.99

500 TOTAL	MULTI-SPORTS COMPLEX	9,787.99

610-050	HIGHLAND CEMETERY	569.69

610 TOTAL	CEMETERY OPERATIONS FUND	569.69

** TOTAL **		565,365.07

NO ERRORS

** END OF REPORT **

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE	COMMUNICATION				
		I-352105	001-001-513.30-31	PHONE & TELECOMUNICATIONS	174597	10.82
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	10.82

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE	COMMUNICATION				
		I-352105	001-002-514.30-31	PHONE & TELECLERK	174597	6.17
		I-352105	001-002-514.30-31	PHONE & TELECLERK COMMON COST	174597	26.95
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						33.12

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE	COMMUNICATION				
		I-352105	001-003-515.30-31	PHONE & TELECOM TREASURY	174597	1.94
01-005481	PAM ADAIR					
		I-01.10.19-01.11.19	001-003-515.70-72	TRAINING AND PER DIEM & MILEAGE REIMBURSEMENT	174530	211.10
01-006061	SIEMENS JUDY					
		I-01.10.19-01.11.19	001-003-515.70-72	TRAINING AND PER DIEM REIMBURSEMENT	174587	58.50
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	271.54

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-641172	001-005-521.50-74	(D) DRUG DOG, FOOD FOR K-9 OFFICER	174537	44.50
01-000274	O'REILLY AUTO PARTS					
		I-0345-421118	001-005-521.50-63	VEHICLE MAINT WATER PUMP, THERMOSTAT #119	174576	98.86
		I-0345-422412	001-005-521.50-63	VEHICLE MAINT #684 RADIATOR AND #097	174576	180.23
		I-0345-422468	001-005-521.50-63	VEHICLE MAINT #684 RADIATOR AND #097	174576	180.23
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-280521	001-005-521.50-63	VEHICLE MAINT 121 LED SPOTLIGHT	174566	139.95
		I-281102	001-005-521.50-63	VEHICLE MAINT 384 2 INNER TIE ROD ENDS	174566	117.96
		I-281102	001-005-521.50-63	VEHICLE MAINT 384 FRONT END PARTS,REAR BRAKE	174566	247.47
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS180181	001-005-521.50-63	VEHICLE MAINT 260 4 TIRES	174541	669.80
01-000613	SHIPMAN COMMUNICATIONS					
		I-66522	001-005-521.50-63	VEHICLE MAINT LABOR, WIRING, FUSES, ETC	174586	675.00
01-000948	CENTRAL ELECTRIC					
		I-12819	001-005-521.50-58	BUILDING MAIN REPLACE 5 POLE LIGHT BULBS, L	174542	500.00
01-002342	BRAD NELSON					
		I-11.29.18-11.30.18	001-005-521.70-72	TRAINING AND PER DIEM TASER INSTRUCTOR COUR	174575	58.50
01-002555	WESLEY CRANK					
		I-11.29.18- 11.30.18	001-005-521.70-72	TRAINING AND PER DIEM TASER INSTRUCTOR COUR	174547	58.50
01-002989	C.L.E.E.T.					
		I-A1901-1012	001-005-521.70-72	TRAINING AND REGISTRATION - PUANA	174545	1,770.00
		I-A1901-1013	001-005-521.70-72	TRAINING AND REGISTRATION - MATHIS	174546	1,770.00
01-004143	TOUCHTONE COMMUNICATION					
		I-352105	001-005-521.30-31	PHONE & TELECOM POLICE DEPT	174597	11.94
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS65496	001-005-521.50-63	VEHICLE MAINT 978 - 4 TIRES	174540	468.44
		I-1-GS65793	001-005-521.50-63	VEHICLE MAINT 579 - 2 TIRES	174540	234.22
01-005318	SPENCER, NICHOLAS K					
		I-11.29.18- 11.30.18	001-005-521.70-72	TRAINING AND PER DIEM TASER INSTRUCTOR COUR	174590	58.50
01-005668	RSR GROUP, INC					
		I-6623-4006225674	001-005-521.50-56	RANGE MAINT, 2 Smith & Wesson M&P 15 T	174585	489.80
		I-6623-4006225675	001-005-521.50-56	RANGE MAINT, 2 Smith & Wesson M&P 15 T	174585	1,482.00
01-005881	MICHAEL GOODLOW					
		I-11.29.18- 11.30.18	001-005-521.70-72	TRAINING AND PER DIEM TASER INSTRUCTOR COUR	174559	58.50

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006003	CHERRY CLEANING SOLUTIO	I-1874	001-005-521.30-48	JANITORIAL SE JANITORIAL CLEANING	174543	2,024.12
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						11,338.52

01/15/2019 9:26 AM
 PACKET: 09559 AP CLAIMS 01-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN	I-8005846	001-008-522.50-63	VEHICLE MAINT FRONT END WORK, ALIGNMENT #R1	174560	1,170.97
01-000445	BEMAC SUPPLY	I-S2119204.001	001-008-522.50-63	VEHICLE MAINT 1 1/2" GAL PIPE ADAPTOR #E4	174534	4.76
01-000559	START-RITE AUTO ELECTRI	I-62018	001-008-522.50-63	VEHICLE MAINT REBUILT PRIMER MOTOR #E3	174591	75.00
01-000613	SHIPMAN COMMUNICATIONS	I-66521	001-008-522.50-63	VEHICLE MAINT DASH CAM #BAT1	174586	98.75
		I-66527	001-008-522.50-69	OTHER EQUIP P R-501 ANTENNA INSTALLATION+	174586	92.35
		I-66586	001-008-522.50-69	OTHER EQUIP P DASH CAM #R-1	174586	98.75
01-000925	OVERHEAD DOOR COMPANY	I-69682	001-008-522.50-58	BUILDING AND REPAIRS ON ENGINE BAY DOORS	174579	595.00
01-002317	DURANT POWER EQUIPMENT	I-214904	001-008-522.50-61	MINOR TOOLS A CHAINSAW CHAIN #B1	174552	27.72
01-003248	FIVE STAR OFFICE SUPPLY	I-0241934-001	001-008-522.50-51	OFFICE SUPPLI POST IT, CLIPS, CALENDARS, PAD	174558	21.98
01-003466	CASCO INDUSTRIES INC	I-201594	001-008-522.50-63	VEHICLE MAINT EMERGENCY LIGHTS #R-1	174539	279.00
		I-202397	001-008-522.50-62	JANITORAL SUP CITRO SQUEEZE GEAR CLEANER	174539	125.00
01-003482	DASH MEDICAL GLOVES	I-1136048	001-008-522.50-68	SAFETY CLOTHI MEDICAL GLOVES	174548	133.80
01-003649	DURANT ROTARY CLUB	I-01.01.19	001-008-522.50-57	MMBRSHIP/LCNS OCTOBER, NOVEMBER, DEC. DUES	174553	80.00
01-005439	BEST BUY AUTO GLASS	I-011890	001-008-522.50-63	VEHICLE MAINT WINDSHIELD REPLMNT #T1 & R1	174535	200.00
01-006003	CHERRY CLEANING Solutio	I-1874	001-008-522.30-48	JANITORIAL SE JANITORIAL CLEANING	174543	382.05
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	3,385.13

DEPARTMENT: 000 PARKS, REC. & GEN.
BUDGET TO USE: CB-CURRENT BUDGET

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PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-40769	001-013-512.30-78	MC BAD DEBT BAD DEBT COLLECTION FEES 18/19	174533	476.50
DEPARTMENT 013 MUNICIPAL COURT TOTAL:						476.50

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE	COMMUNICATION				
		I-352105	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPEMENT	174597	6.00
01-005949	GRAYSTONE	MEDIA GROUP				
		I-5167	001-014-525.30-39	LEGAL PUBLICA AD FOR PLANNING COMM CASES	174563	66.30
		I-5168	001-014-525.30-39	LEGAL PUBLICA AD FOR PLANNING COMM CASES	174563	123.75
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	196.05

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 015 PUBLIC LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001610	AMAZON.COM CREDIT PLAN					
		I-438837789643	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	174531	77.57
01-001884	TEXOMA JANITORIAL SUPPL					
		I-8785.01-02-19	001-015-571.50-62	JANITORIAL SU CLEANING & MAINT. SUPPLIES	174594	140.30
01-002631	INGRAM LIBRARY SERVICES					
		I-38185047	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	174564	67.73
		I-38203041	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	174564	25.37
01-004143	TOUCHTONE COMMUNICATION					
		I-352105	001-015-571.30-31	PHONE & TELECOM LIBRARY	174597	5.98
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	316.95

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-421192	001-016-541.50-63	VEHICLE MAINT SERP BELT, PULLY, TENSIONER #1	174576	101.90
01-000275	OVERLAND CORP					
		I-1031	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING	174580	1,611.09
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-280478	001-016-541.50-63	VEHICLE MAINT TAIL LIGHT LENSES #55	174566	17.90
01-002960	IWORQ SYSTEMS INC					
		I-140691	001-016-541.50-49	COMPUTER SOFT WORK MANAGEMENT FEE	174565	1,800.00
01-004143	TOUCHTONE COMMUNICATION					
		I-352105	001-016-541.30-31	PHONE & TELECOM STREET	174597	2.95
01-004203	MCCRAW'S OIL & PROPANE					
		I-227879	001-016-541.50-95	PAVING MAINT PROPANE FOR PATCHING	174572	86.00
01-005437	YELLOWHOUSE MACHINERY C					
		I-386940	001-016-541.50-63	VEHICLE MAINT CROWD CYL PACKING KIT #K11	174608	311.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50047328-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174544	171.32
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	4,102.16

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005168	CASTEEL'S TIRE (CALERA)	I-1-65951	001-018-519.50-63	VEHICLE MAINT AIR PRESSURE SENSOR#SURBURBAN	174540	79.95
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	79.95

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4601194-00	001-019-569.50-58	BUILDING MAIN LIGHT BALLAST		174550	22.90
01-000164	DURANT TRUE VALUE LUMBE					
	I-619270	001-019-569.50-58	BUILDING MAIN ANCHOR BOLTS FOR AWNING		174554	16.90
01-000450	OKLAHOMA GAS AND ELECTR					
	I-129652900-9.123118	001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP		174577	32.90
01-001855	AMERICAN LEGAL PUBLISHI					
	I-0126103	001-019-569.30-69	MUNICIPAL COD CODE OF ORDINANCES & UPDATES		174532	40.00
01-003237	JOHNSON'S HEATING AND A					
	I-020624	001-019-569.50-58	BUILDING MAIN A/C REPAIR IN IT ROOMS		174568	297.00
01-005568	SIMPLY SAFE COMPLIANCE					
	I-D9463	001-019-569.20-24	EMPL. PHYSICA DRUG SCREENS		174588	335.00
01-005949	GRAYSTONE MEDIA GROUP					
	I-5109	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES		174563	90.08
01-006003	CHERRY CLEANING SOLUTIO					
	I-1874	001-019-569.30-48	JANITORIAL SE JANITORIAL CLEANING		174543	1,915.20
			DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:		2,749.98

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-280466	001-021-541.50-71	OIL AND LUBRI FILTERS	174566	166.44
01-004143	TOUCHTONE COMMUNICATION	I-352105	001-021-541.30-31	PHONE & TELEC GARAGE	174597	0.00
01-006024	CLEAN UNIFORM COMPANY	I-50047328-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	174544	54.34
DEPARTMENT 021 CITY GARAGE					TOTAL:	220.78

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000380	LOCKE SUPPLY COMPANY					
		I-36237217-00	001-023-592.50-58	BUILDING AND AIR VENT	174571	39.85
01-000525	THE SIGN DEPOT, LLC					
		I-23000	001-023-592.50-58	BUILDING AND SIGN FOR SENIOR CITIZENS	174595	404.31
01-005508	TURF ROOFING, LLC					
		I-01.10.19	001-023-592.50-58	BUILDING AND ROOF REPAIR	174599	525.00
DEPARTMENT 023 SENIOR CITIZENS CENTER					TOTAL:	969.16
FUND 001 GENERAL FUND					TOTAL:	26,043.09

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005951	VISION SERVICE PLAN					
		I-JAN 2019 COBRA	005-066-569.20-05	HEALTH INSURA ZEFE'S VISION COBRA	174601	23.02
01-005952	DEARBORN NATIONAL LIFE					
		I-FEB 2019	005-066-569.20-10	LIFE INSURANC EMPLOYEE LIFE INSURAN	174551	1,579.88
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	1,602.90
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	1,602.90

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005303	RICOH USA, INC.	I-5055424352	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	174583	26.25
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						26.25
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						26.25

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PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005642	VYVE					
		I-301-401553.010219	101-007-527.30-31	PHONE & TELECOM FIBER INTERNET 911 MONTHLY	174602	100.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	100.00
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	100.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005433	RD TRUCKING & DOZER, IN	I-5495	206-065-503.50-69	EQUIPMENT & G BASEROCK FOR AIRPORT	174581	3,334.71
01-006003	CHERRY CLEANING SOLUTIO	I-1874	206-065-503.30-48	JANITORIAL SE JANITORIAL CLEANING	174543	575.82
				DEPARTMENT 065 EAKER FIELD	TOTAL:	3,910.53
				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	3,910.53

1/15/2019 9:26 AM
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 136 17CDBG STEELFAB
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003976	W BROWN ENTERPRISES, IN	I-12.20.18	250-136-596.60-02	CDBG STEELFAB WATERMAIN & SEWER FORCEMAIN	174603	107,165.22
01-004287	WALL ENGINEERING	I-2018-146	250-136-596.60-01	17 CDBG STEEL ENGINEERING SERVICES	174604	15,243.95
				DEPARTMENT 136 17CDBG STEELFAB	TOTAL:	122,409.17
				FUND 250 C. D. B. G.	TOTAL:	122,409.17

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	I-352105	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	174597	1.73
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	1.73

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-400787	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES 18/19	174533	47.87
01-006024	CLEAN UNIFORM COMPANY	I-50047328-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174544	48.49
DEPARTMENT 025 UTILITY BILLING					TOTAL:	96.36

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000008	MOMAR					
		I-PSI264742	405-026-551.50-69	OTHER EQUIP P SECURITY BIT SET, CHISEL SET	174574	535.52
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-281195	405-026-551.50-63	VEHICLE MAINT OILS, FILTERS, WIPER BLADES,	174566	55.47
01-002870	TRIPLE "D" PUMP CO INC					
		I-18505	405-026-551.50-70	LIFT STATIONS CONTROL PANEL FOR LIFT STATION	174598	2,495.00
01-004143	TOUCHTONE COMMUNICATION					
		I-352105	405-026-551.30-31	PHONE & TELEC INFORMATION TECHNOLOGY	174597	1.97
		I-352105	405-026-551.30-31	PHONE & TELEC M\O	174597	0.88
01-004272	FASTENAL					
		I-OKDUR80384	405-026-551.70-74	SAFETY EQUIPM GLOVES, VESTS, HATS	174557	166.86
		I-OKDUR80442	405-026-551.70-74	SAFETY EQUIPM GLOVES, VESTS, HATS	174557	41.45
		I-OKDUR80929	405-026-551.70-74	SAFETY EQUIPM GLOVES, VESTS, HATS	174557	69.02
01-004339	LANDMARK EQUIPMENT					
		I-M167631	405-026-551.50-63	VEHICLE MAINT REAR LIFT BOOM CYL SL KIT #K18	174569	156.50
01-005508	TURF ROOFING, LLC					
		I-01.10.19..	405-026-551.50-58	BUILDING AND ROOF REPAIR	174599	1,200.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50047328-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174544	146.21
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						4,868.88

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004143	TOUCHTONE COMMUNICATION	I-352105	405-027-552.30-31	PHONE & TELECOM WTP	174597	0.95
01-005889	WATER TECH, INC.	I-72785	405-027-552.50-53	CHEMICALS, DR ALUM	174605	3,027.71
01-006024	CLEAN UNIFORM COMPANY	I-50047328-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	174544	77.27
01-006066	WESTECH ENGINEERING INC	I-70318	405-027-552.50-69	OTHER EQUIP P REPLACE #2 OLD FILTER DRAINS	174606	30,000.00
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	33,105.93

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09559 AP CLAIMS 01-15-19
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 028 WWTP
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002840	THE UPS STORE - #4911					
	I-1312	405-028-553.30-32	FREIGHT AND P	IDABEL BACT CONTAINERS	174600	16.84
01-003452	ESBENSHADE INC					
	I-426590	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL FY 18/19	174556	2,250.00
	I-426591	405-028-553.30-36	SLUDGE DISPOS	SLUDGE DISPOSAL FY 18/19	174556	2,250.00
01-003534	LIVINGSTON MICROGRAPHIC					
	I-2413	405-028-553.50-69	OTHER EQUIP P	WWTP UV LAMPS AND SLEEVES	174570	7,328.90
01-005230	ENVIRONMENTAL RESOURCE					
	I-47877	405-028-553.50-53	CHEMICALS, DR	10 GALLONS OF DILUTION WATER	174555	120.00
	I-47880	405-028-553.50-53	CHEMICALS, DR	BIS PH ANALYSIS	174555	570.00
	I-47949	405-028-553.30-37	METALS TESTIN	METALS TESTING	174555	950.00
01-006024	CLEAN UNIFORM COMPANY					
	I-50047328-9	405-028-553.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	174544	64.12
DEPARTMENT 028 WWTP					TOTAL:	13,549.86

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PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 030 UTILITY GENERAL ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000493	OK DEPT OF ENVIRONMENTA					
		I-61013435 4TH QTR	405-030-555.70-18	OKLA SOLID WA ODEQ QUARTERLY RETURNS	174578	7,172.93
01-005934	RED RIVER TAG AGENCY					
		I-026	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174582	113.00
		I-027	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	174582	75.50
01-006003	CHERRY CLEANING SOLUTIO					
		I-1874	405-030-555.30-48	JANITORIAL SE JANITORIAL CLEANING	174543	576.37
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	7,937.80

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09559 AP CLAIMS 01-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004203	MCCRAW'S OIL & PROPANE					
		I-213776	405-031-552.50-58	BUILDING AND PROPANE	174572	194.60
		I-222230	405-031-552.50-58	BUILDING AND PROPANE	174572	198.77
				DEPARTMENT 031 "LAKE DURANT"	TOTAL:	393.37

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-271610	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES, NUTS, BOLTS	174566	214.28
		I-279163	405-049-554.70-59	LANDFILL EQUI ANITFREEZE FOR EQUIPMENT	174566	15.59
		I-280264	405-049-554.70-59	LANDFILL EQUI ANITFREEZE FOR EQUIPMENT	174566	132.51
		I-280757	405-049-554.70-59	LANDFILL EQUI BATTERIES #16	174566	353.97
		I-280893	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES, NUTS, BOLTS	174566	96.08
		I-281027	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES, NUTS, BOLTS	174566	41.38
01-000559	START-RITE AUTO ELECTRI					
		I-62017	405-049-554.70-59	LANDFILL EQUI REBUILD STARTER #380	174591	365.00
01-000751	MC GEE COMPANY					
		I-40220867-00	405-049-554.70-59	LANDFILL EQUI TIRE REPAIR SUPPLIES	174573	135.82
01-001680	CAROLINA SOFTWARE					
		I-70329	405-049-554.50-49	COMPUTER SOFT WASTEWORKS PROGRAM	174538	200.00
01-002010	DAVIS FLEET PARTS					
		I-675265	405-049-554.70-59	LANDFILL EQUI TAIL LIGHT LUG NUTS & STUDS	174549	212.76
		I-675269	405-049-554.70-59	LANDFILL EQUI TAIL LIGHT LUG NUTS & STUDS	174549	26.67
		I-675340	405-049-554.70-59	LANDFILL EQUI TAIL LIGHT LUG NUTS & STUDS	174549	24.06
		I-675424	405-049-554.70-59	LANDFILL EQUI TRAILER BRAKES #2	174549	199.31
		I-675530	405-049-554.70-59	LANDFILL EQUI WHEEL NUT INDICATORS #TRAILERS	174549	150.00
		I-675690	405-049-554.70-59	LANDFILL EQUI LUG NUTS #TRAILER 2	174549	116.60
01-002347	WHOLESALE EQUIPMENT					
		I-300135LEASE	405-049-554.50-61	MINOR TOOLS A OXYGEN, ACETYLENE FOR SHOP	174607	150.00
01-002961	SOUTHERN OK REGIONAL DI					
		I-717772	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FOR FY 18/19	174589	36,146.03
01-004143	TOUCHTONE COMMUNICATION					
		I-352105	405-049-554.30-31	PHONE & TELEC LANDFILL	174597	0.00
01-005073	GRAHAM TRUCK TIRE CENTE					
		I-507604	405-049-554.70-59	LANDFILL EQUI FLAT REPAIR ON BACKHOE	174561	290.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50047328-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	174544	142.55
				DEPARTMENT 049 DISPOSAL - SOLID WASTE	TOTAL:	39,012.61
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	119,309.78

1/15/2019 9:26 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09559 AP CLAIMS 01-15-19
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-274718	500-011-535.50-63	VEHICLE MAINT EMBLEM ERASER #KODIAK DUMPTRUC	174566	44.95
01-002831	BLACKBURN PLUMBING					
		I-P122818.18	500-011-535.50-58	BUILDING & GR PORTA-JOHNS RENTAL	174536	130.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50047328-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	174544	77.33
				DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:		252.28
				FUND 500 MULTI-SPORTS COMPLEX TOTAL:		252.28
				REPORT GRAND TOTAL:		273,654.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-001-513.30-31	PHONE & TELECOMMUNICATION	10.82	2,220	961.86				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	33.12	700	203.05				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	1.94	40	33.94				
	001-003-515.70-72	TRAINING AND TRAVEL	269.60	14,100	12,620.44				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	11.94	10,000	6,603.83				
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,024.12	26,130	183.49-	Y			
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	1,971.80	24,000	5,643.66				
	001-005-521.50-58	BUILDING MAINTENANCE	500.00	10,000	3,054.74				
	001-005-521.50-63	VEHICLE MAINTENANCE	3,012.16	60,000	36,793.19				
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	44.50	2,000	1,441.00				
	001-005-521.70-72	TRAINING AND TRAVEL	3,774.00	25,000	10,342.18				
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	382.05	1,260	3,706.69-	Y			
	001-008-522.50-51	OFFICE SUPPLIES	21.98	2,500	1,066.82				
	001-008-522.50-57	MMBRSHIP/LCNSE/CRTFCATION/	80.00	3,000	269.00				
	001-008-522.50-58	BUILDING AND MAINTENANCE	595.00	12,000	527.65-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	27.72	35,000	27,295.91				
	001-008-522.50-62	JANITORIAL SUPPLIES	125.00	6,000	3,369.84				
	001-008-522.50-63	VEHICLE MAINTENANCE	1,828.48	20,000	4,410.09				
	001-008-522.50-68	SAFETY CLOTHING	133.80	15,000	9,750.84				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	191.10	6,000	1,804.91				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	0.00	1,900	1,125.83				
	001-009-532.30-33	UTILITIES	38.16	20,000	12,347.67				
	001-009-532.50-54	UNIFORMS	85.77	5,700	161.11				
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	1,327.99	20,000	17,937.63				
	001-009-532.70-74	SAFETY EQUIPMENT	440.51	1,000	305.60				
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	476.50	18,000	3,545.00				
	001-014-525.30-31	PHONE & TELECOMMUNICATION	6.00	400	325.72				
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	190.05	5,000	3,563.00				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	5.98	4,800	806.99				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	170.67	50,000	16,103.93				
	001-015-571.50-62	JANITORIAL SUPPLIES	140.30	5,000	4,038.45				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	2.95	800	415.35				
	001-016-541.50-49	COMPUTER SOFTWARE & ACCES.	1,800.00	3,600	0.00				
	001-016-541.50-54	UNIFORMS	171.32	8,200	808.64-	Y			
	001-016-541.50-63	VEHICLE MAINTENANCE	430.80	45,000	31,483.36				
	001-016-541.50-95	PAVING MAINTENANCE	1,697.09	65,000	13,172.87				
	001-018-519.50-63	VEHICLE MAINT	79.95	6,000	4,850.87				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	335.00	15,000	6,500.00				
	001-019-569.30-33	UTILITIES	32.90	240,000	123,551.19				
	001-019-569.30-38	ADVERTISING- GEN FUND	90.08	6,000	3,928.00				
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,915.20	18,500	6,397.48-	Y			
	001-019-569.30-69	MUNICIPAL CODE UPDATE	40.00	5,000	3,100.00				
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	336.80	15,000	2,415.03				
	001-021-541.30-31	PHONE & TELECOMMUNICATION	0.00	100	7.45-	Y			
	001-021-541.50-54	UNIFORMS	54.34	4,500	1,631.27				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-021-541.50-71	OIL AND LUBRICANTS	166.44	40,000	28,962.92				
	001-023-592.50-58	BUILDING AND MAINTENANCE	969.16	7,000	2,824.92				
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	23.02	3,550,609	1,904,426.44				
	005-066-569.20-10	LIFE INSURANCE PREMIUM EXP	1,579.88	0	12,323.29-	Y			
	010-020-560.30-35	COPIER LEASE & USE FEES	26.25	32,000	112.20				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	100.00	45,600	24,689.69				
	206-065-503.30-48	JANITORIAL SERVICES	575.82	3,500	3,985.61-	Y			
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	3,334.71	21,113	3,811.76				
	250-136-596.60-01	17 CDBG STEELFAB - NON-CON	15,243.95	924,991	882,230.60				
	250-136-596.60-02	CDBG STEELFAB CONSTRUCTION	107,165.22	180,000	855,241.00-	Y			
	405-024-565.30-31	PHONE & TELECOMMUNICATION	1.73	2,500	2,281.46				
	405-025-550.30-58	BAD DEBT COLLECTION FEES	47.87	12,000	4,500.00				
	405-025-550.50-54	UNIFORMS	48.49	3,000	431.88				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	2.85	9,000	2,498.72				
	405-026-551.50-54	UNIFORMS	146.21	7,000	596.57				
	405-026-551.50-58	BUILDING AND MAINTENANCE	1,200.00	2,000	324.61				
	405-026-551.50-63	VEHICLE MAINTENANCE	211.97	10,000	1,086.87				
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	535.52	7,000	5,332.95				
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	2,495.00	15,000	8,386.78				
	405-026-551.70-74	SAFETY EQUIPMENT	277.33	5,000	43.63				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	0.95	2,500	557.35-	Y			
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	3,027.71	310,000	95,539.40				
	405-027-552.50-54	UNIFORMS	77.27	4,500	593.93				
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	30,000.00	165,000	70,295.87				
	405-028-553.30-32	FREIGHT AND POSTAGE	16.84	1,600	1,408.62				
	405-028-553.30-36	SLUDGE DISPOSAL	4,500.00	115,000	0.00				
	405-028-553.30-37	METALS TESTING	950.00	18,000	9,345.00				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	690.00	77,000	58,993.70				
	405-028-553.50-54	UNIFORMS	64.12	4,500	744.02				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	7,328.90	100,000	20,299.14				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	1.20	500	383.26				
	405-029-554.30-51	CONTRACT LABOR	418.50	30,000	21,800.50				
	405-029-554.50-54	UNIFORMS	179.07	16,000	5,573.15				
	405-029-554.50-63	VEHICLE MAINTENANCE	1,627.59	65,000	28,297.60				
	405-029-554.50-79	DUMPSTERS	2,744.00	30,000	15,617.24				
	405-029-554.50-83	POLYCARTS	13,884.44	50,000	18,273.28				
	405-029-554.70-73	SHARPS DISPOSAL PROGRAM	1,399.05	10,000	4,933.90				
	405-029-554.70-74	SAFETY EQUIPMENT	89.39	5,000	2,305.54				
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	576.37	430	7,062.72-	Y			
	405-030-555.70-18	OKLA SOLID WASTE DISPOSAL	7,172.93	20,000	5,500.00				
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	188.50	1,000	113.00-	Y			
	405-031-552.50-58	BUILDING AND MAINTENANCE	393.37	4,000	2,262.73				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	1.31-	Y			
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	36,146.03	500,000	0.00				
	405-049-554.50-49	COMPUTER SOFTWARE & ACCES.	200.00	1,000	400.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-049-554.50-54	UNIFORMS	142.55	7,200	387.97				
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	150.00	2,500	158.35				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	2,374.03	100,000	54,312.53				
	500-011-535.50-54	UNIFORMS	77.33	3,300	693.91-	Y			
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	130.00	20,000	6,503.74				
	500-011-535.50-63	VEHICLE MAINTENANCE	44.95	1,000	609.58				
** 2018-2019 YEAR TOTALS **			273,654.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	10.82
001-002	CITY CLERK DEPARTMENT	33.12
001-003	CITY TREASURER DEPT.	271.54
001-005	POLICE - LAW ENFORCEMENT	11,338.52
001-008	FIRE DEPARTMENT	3,385.13
001-009	PARKS, REC. & GEN. SVCS.	1,892.43
001-013	MUNICIPAL COURT	476.50
001-014	COMMUNITY DEVELOPMENT	196.05
001-015	PUBLIC LIBRARY	316.95
001-016	STREET DEPARTMENT	4,102.16
001-018	CIVIL EMERGENCY MGMT.	79.95
001-019	GENERAL GOVERNMENT	2,749.98
001-021	CITY GARAGE	220.78
001-023	SENIOR CITIZENS CENTER	969.16

001 TOTAL	GENERAL FUND	26,043.09
005-066	EMPLOYEE HEALTH INS.	1,602.90

005 TOTAL	EMPLOYEE INSURANCE FUND	1,602.90
010-020	INFO. TECH. SERVICE DEPT.	26.25

010 TOTAL	INFO. TECH. SERVICE FUND	26.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-007	911 COMMUNICATIONS CTR.	100.00

101 TOTAL	SPECIAL 911 TAX FUND	100.00
206-065	EAKER FIELD	3,910.53

206 TOTAL	DURANT AIRPORT AUTHORITY	3,910.53
250-136	17CDBG STEELFAB	122,409.17

250 TOTAL	C. D. B. G.	122,409.17
405-024	PUBLIC WORKS ADMIN.	1.73
405-025	UTILITY BILLING	96.36
405-026	WATER/SEWER LINE MAINT.	4,868.88
405-027	WATER TREATMENT PLANT	33,105.93
405-028	WWTP	13,549.86
405-029	COLLECTION - SOLID WASTE	20,343.24
405-030	UTILITY GENERAL ADMIN.	7,937.80
405-031	"LAKE DURANT"	393.37
405-049	DISPOSAL - SOLID WASTE	39,012.61

405 TOTAL	DURANT UTILITIES AUTH.	119,309.78
500-011	DURANT MULTI-SPORTS CMPLX	252.28

500 TOTAL	MULTI-SPORTS COMPLEX	252.28

** TOTAL **		273,654.00

NO ERRORS

** END OF REPORT **

1/07/2019 1:31 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09550 AP MANUAL CHECKS 1-4-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002601	ONE STOP RENTAL INC					
		I-940889	001-005-521.50-63	VEHICLE MAINT 430 - REMOVE DECALS	174509	100.00
01-002736	BRYAN COUNTY SHERIFF'S					
		I-DEC 2018	001-005-521.70-81	BRYAN CO. JAI MONTHLY JAIL INVOICE BILLING	174505	6,920.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		7,020.00
				FUND 001 GENERAL FUND	TOTAL:	7,020.00

1/07/2019 1:31 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09550 AP MANUAL CHECKS 1-4-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-12/2018 E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	174504	212.79
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-21-1901569	101-007-527.30-53	COMMUNICATION MONTHLY OLETS INVOICE	174508	700.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	912.79
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	912.79

1/07/2019 1:31 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09550 AP MANUAL CHECKS 1-4-19
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 3
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
	I-5576		125-070-518.30-51	CONTRACT LABO TOURISM MANAGEMENT FEE--DEC.	174506	5,000.00
01-006044	LAKE TEXOMA ASSOCIATION					
	I-1447		125-070-518.70-38	PROMOTIONS/AD 2019 GUIDE TO LAKE TEXOMA AD	174507	1,750.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	6,750.00
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	6,750.00
					REPORT GRAND TOTAL:	14,682.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-005-521.50-63	VEHICLE MAINTENANCE	100.00	60,000	38,846.96				
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	6,920.00	80,000	0.00				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	212.79	45,600	24,689.69				
	101-007-527.30-53	COMMUNICATION SERVICE FEES	700.00	63,000	47,947.75				
	125-070-518.30-51	CONTRACT LABOR	5,000.00	75,000	45,000.00				
	125-070-518.70-38	PROMOTIONS/ADVERTISING/SPO	1,750.00	0	7,420.47-	Y			
**	2018-2019 YEAR TOTALS	**	14,682.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-005	POLICE - LAW ENFORCEMENT	7,020.00
001 TOTAL	GENERAL FUND	7,020.00
101-007	911 COMMUNICATIONS CTR.	912.79
101 TOTAL	SPECIAL 911 TAX FUND	912.79
125-070	ECONOMIC DEVELOPMENT	6,750.00
125 TOTAL	5% LODGING TOURISM TAX	6,750.00
** TOTAL **		14,682.79

NO ERRORS

** END OF REPORT **

1/23/2019 2:50 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09568 MANUAL CHECKS 1-24-19
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005951	VISION SERVICE PLAN					
		I-FEB 2019 COBRA	005-066-569.20-05	HEALTH INSURA ZEFE'S VISION COBRA	174613	23.02
01-005953	HEALTH CARE SERVICE COR					
		I-FEB 2019	005-066-569.20-05	HEALTH INSURA MEDICAL & DENTAL EMP COVERAGE	174610	217,460.62
		I-FEB 2019 COBRA	005-066-569.20-05	HEALTH INSURA COBRA	174611	3,050.83
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	220,534.47
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	220,534.47

1/23/2019 2:50 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09568 MANUAL CHECKS 1-24-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004826	CHEROKEE TELEPHONE COMP					
		I-12/2018-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	174612	4,209.58
		I-12/2018-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	174612	43.25
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						4,252.83

FUND 101 SPECIAL 911 TAX FUND TOTAL:						4,252.83
REPORT GRAND TOTAL:						224,787.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	005-066-569.20-05	HEALTH INSURANCE PREMIUM	220,534.47	3,550,609	1,683,891.97				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	4,252.83	45,600	20,436.86				
** 2018-2019 YEAR TOTALS **			224,787.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
005-066	EMPLOYEE HEALTH INS.	220,534.47

005 TOTAL	EMPLOYEE INSURANCE FUND	220,534.47

101-007	911 COMMUNICATIONS CTR.	4,252.83

101 TOTAL	SPECIAL 911 TAX FUND	4,252.83

** TOTAL **		224,787.30

NO ERRORS

** END OF REPORT **

PACKET: 09544 DIA AP CLAIMS 1-4-19

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: DIA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
	I-5509	020-017-537.50-57	MMBRSHIP/LCNS CHAMBER BANQUET TABLE HOSTING	174492	1,000.00	
	I-DEC 2018 COPIER	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	174492	160.00	
	I-DEC 2018 RENT	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	174492	1,225.00	
01-002246	COMPUTER SERVICES OF DU					
	I-703899	020-017-537.30-36	CONSULTING FE WEB HOSTING & DOMAIN	174491	225.00	
01-005783	PAUL S. BUNTZ					
	I-13	020-017-537.30-51	CONTRACT LABO PROFESSIONAL SERVICES	174502	6,334.89	
	I-14	020-017-537.30-51	CONTRACT LABO PROFESSIONAL SERVICES	174502	3,975.00	
01-005807	LOUCINDA FRENCH					
	I-11.24.18- 12.09.18	020-017-537.50-62	JANITORIAL SE DIA CLEANING	174493	30.00	
01-006015	JENNIFER TAYLOR					
	I-DEC 2018	020-017-537.30-51	CONTRACT LABO DIA CONTRACT LABOR	174495	300.00	
DEPARTMENT 017 ECON. DEV. ADMINISTRATION					TOTAL:	13,249.89

PACKET: 09544 DIA AP CLAIMS 1-4-19

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: DIA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001602	OKLAHOMA DEPARTMENT OF					
		I-12/2018-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	174497	2,083.34
		I-12/2018-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	174498	1,666.67
		I-12/2018-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	174499	1,666.48
		I-12/2018-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	174500	1,250.00
		I-12/2018-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	174501	354.17
01-001922	CENTER ECONOMIC DEV LAW					
		I-13162	020-067-596.72-01	HICKORY TIF P PROJECT HICKORY LEGAL SERVICES	174489	5,035.60
01-005269	CHERYL JACKSON					
		I-12/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	174490	492.09
		I-12/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	174490	1,915.52
01-005270	JOHN JACKSON					
		I-12/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	174496	492.08
		I-12/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	174496	1,915.52
01-005949	GRAYSTONE MEDIA GROUP					
		I-4888	020-067-596.72-01	HICKORY TIF P ORDINANCE AD FOR PROJECT HICKO	174494	31.30
				DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	16,902.77
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	30,152.66
					REPORT GRAND TOTAL:	30,152.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	8,735.00				
	020-017-537.30-36	CONSULTING FEES	225.00	4,000	175.00				
	020-017-537.30-51	CONTRACT LABOR	10,609.89	40,000	3,634.20	-	Y		
	020-017-537.50-50	PHOTOCOPIES	160.00	2,200	1,240.00				
	020-017-537.50-57	MMBERSHIP/LCNSE/CRTFCATION/	1,000.00	2,000	400.00				
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	120.00				
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	7,500.00				
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	12,499.96				
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	9,999.98				
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	2,124.98				
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	10,001.12				
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	28,891.74				
	020-067-596.72-01	HICKORY TIF PROJECT	5,066.90	55,000	5,857.79	-	Y		
** 2018-2019 YEAR TOTALS **			30,152.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	13,249.89
020-067	INDUSTRIAL PROJECTS	16,902.77

020 TOTAL	DURANT INDUSTRIAL AUTH.	30,152.66

** TOTAL **		30,152.66

NO ERRORS

** END OF REPORT **

1/07/2019 1:53 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09551 AP DIA MANUAL CHECKS 1-4-19
 VENDOR SET: 01
 FUND : 020 DURANT INDUSTRIAL AUTH.
 DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: DIA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000620	AT&T MOBILITY (CINGULA					
	I-752164X01012019		020-017-537.30-31	PHONE & TELECOM AT&T MOBILITY (CINGULAR WIREL	174510	55.65
01-005633	SOUTHERN WORKFORCE BOAR					
	I-2019-001		020-017-537.30-36	CONSULTING FE COMMUNITY PARTNERSHIP	174512	1,000.00
01-005647	OKLAHOMA SOUTHEAST, INC					
	I-360		020-017-537.50-57	MEMBERSHIP/LCNS PARTNERSHIP	174511	400.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	1,455.65
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	1,455.65
					REPORT GRAND TOTAL:	1,455.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	020-017-537.30-31	PHONE & TELECOMMUNICATION	55.65	900	566.20				
	020-017-537.30-36	CONSULTING FEES	1,000.00	4,000	175.00				
	020-017-537.50-57	MMBERSHIP/LCNSE/CRTFCATION/	400.00	2,000	400.00				
** 2018-2019 YEAR TOTALS **			1,455.65						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	1,455.65
020 TOTAL	DURANT INDUSTRIAL AUTH.	1,455.65
** TOTAL **		1,455.65

NO ERRORS

** END OF REPORT **

1/29/2019 11:00 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09584 AVFUEL DRAFT PYMT 01-08-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-011630576	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000001	0.00
		I-011630576	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000001	18,259.83
		I-011630576	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000001	0.00
				DEPARTMENT 065 EAKER FIELD	TOTAL:	18,259.83

			FUND 206	DURANT AIRPORT AUTHORITY	TOTAL:	18,259.83
					REPORT GRAND TOTAL:	18,259.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-84	CREDIT CARD EXPENSE	0.00	15,000		8,035.09			
	206-065-503.70-86	JET FUEL PURCHASES	18,259.83	300,000		107,978.63			
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000		83,954.99			
** 2018-2019 YEAR TOTALS **			18,259.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	18,259.83

206 TOTAL	DURANT AIRPORT AUTHORITY	18,259.83

** TOTAL **		18,259.83

NO ERRORS

** END OF REPORT **

1/29/2019 11:05 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09585 AVFUEL DRAFT PYMT 01-28-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-011701875	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000002	40.00
		I-011701875	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000002	0.00
		I-011701875	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000002	0.00
		I-011702485	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000003	0.00
		I-011702485	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000003	17,757.04
		I-011702485	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000003	0.00
		I-011702486	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000004	0.00
		I-011702486	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000004	0.00
		I-011702486	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000004	10,706.33
DEPARTMENT 065 EAKER FIELD						TOTAL: 28,503.37

FUND	206	DURANT AIRPORT AUTHORITY			TOTAL:	28,503.37
REPORT GRAND TOTAL:						28,503.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000		8,035.09			
	206-065-503.70-86	JET FUEL PURCHASES	17,757.04	300,000		107,978.63			
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	10,706.33	150,000		83,954.99			
** 2018-2019 YEAR TOTALS **			28,503.37						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	28,503.37
206 TOTAL	DURANT AIRPORT AUTHORITY	28,503.37
** TOTAL **		28,503.37

NO ERRORS

** END OF REPORT **

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-01/2019-BG159577	001-002-514.50-64 FUEL	IT/CITY CLERK-FUEL	000001	0.00
DEPARTMENT 002 CITY CLERK DEPARTMENT					TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000001	206.82
		I-01/2019-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000001	0.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		206.82

PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 006 POLICE - ANIMAL CONTROL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FUEL	000001	0.00
		I-01/2019-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000001	0.00
				DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:		0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-01/2019-BG159577	001-008-522.50-52	FUEL	FIRE DEPT-FUEL	000001	39.85
DEPARTMENT 008 FIRE DEPARTMENT						TOTAL:	39.85

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-009-532.50-52	FUEL		
				PARKS-FUEL	000001	0.00
				DEPARTMENT 009	PARKS, REC. & GEN. SVCS. TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-01/2019-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000001	0.00
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000001	0.00
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-018-519.50-52	FUEL	EMERGENCY MANAGEMENT	000001
						0.00
				DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:
						0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL STATEMENT CHARGES	000001	12.00
		I-01/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000001	0.00
		I-01/2019-BG159577	001-019-569.50-52	GENERAL GOV C CREDIT	000001	0.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	12.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000001	0.00
				DEPARTMENT 021 CITY GARAGE	TOTAL:	0.00
				FUND 001 GENERAL FUND	TOTAL:	258.67

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	020-017-537.50-52	FUEL	FUEL-ECONOMIC DEVELOPMENT	000001 0.00
				DEPARTMENT 017	ECON. DEV. ADMINISTRATION	TOTAL: 0.00
				FUND 020	DURANT INDUSTRIAL AUTH.	TOTAL: 0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000001	67.57
				DEPARTMENT 065 EAKER FIELD	TOTAL:	67.57
				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		67.57

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-024-565.50-52	FUEL		
				PUBLIC WORKS	000001	0.00
				DEPARTMENT 024	PUBLIC WORKS ADMIN.	
					TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-026-551.50-52	FUEL	000001	0.00
				DEPARTMENT 026	WATER/SEWER LINE MAINT. TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000001	0.00
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000001	0.00
				DEPARTMENT 028 WWTP	TOTAL:	0.00

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-003100	FUELMAN						
		I-01/2019-BG159577	405-029-554.50-52	FUEL	SOLID WASTE COLLECTION-FUEL	000001	0.00
				DEPARTMENT 029	COLLECTION - SOLID WASTE TOTAL:		0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-031-552.50-52	FUEL FUEL-LAKE DURANT	000001	0.00
				DEPARTMENT 031 "LAKE DURANT"	TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 049 DISPOSAL - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000001	0.00
				DEPARTMENT 049 DISPOSAL - SOLID WASTE	TOTAL:	0.00
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	500-011-535.50-52	FUEL	FUEL-MULTISPORTS COMPLEX	000001 0.00
				DEPARTMENT 011	DURANT MULTI-SPORTS CMLXTOTAL:	0.00
				FUND 500	MULTI-SPORTS COMPLEX TOTAL:	0.00

1/29/2019 11:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09586 FUELMAN DRAFT PYMT 01-18-19
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-01/2019-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000001	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	0.00
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:	326.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-002-514.50-64	FUEL	0.00	0	0.00				
	001-005-521.50-52	FUEL	206.82	69,000	25,890.95				
	001-005-521.50-63	VEHICLE MAINTENANCE	0.00	60,000	35,445.55				
	001-006-523.50-52	FUEL	0.00	6,000	3,919.91				
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,000	551.55				
	001-008-522.50-52	FUEL	39.85	17,500	9,025.63				
	001-009-532.50-52	FUEL	0.00	20,000	6,877.34				
	001-014-525.50-52	FUEL	0.00	1,500	659.07				
	001-016-541.50-52	FUEL	0.00	52,000	25,573.12				
	001-018-519.50-52	FUEL	0.00	5,000	3,115.67				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	12.00	200	23.49-	Y			
	001-021-541.50-52	FUEL	0.00	2,200	1,360.21				
	020-017-537.50-52	FUEL	0.00	1,000	1,000.00				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	67.57	2,000	1,049.09				
	405-024-565.50-52	FUEL	0.00	750	368.65				
	405-026-551.50-52	FUEL	0.00	20,000	7,385.33				
	405-027-552.50-52	FUEL	0.00	3,500	2,046.46				
	405-028-553.50-52	FUEL	0.00	3,500	2,360.21				
	405-029-554.50-52	FUEL	0.00	90,000	48,235.70				
	405-031-552.50-52	FUEL	0.00	500	428.58				
	405-049-554.50-52	FUEL	0.00	95,000	35,999.93				
	500-011-535.50-52	FUEL	0.00	2,500	2,160.05				
	610-050-572.50-52	FUEL	0.00	0	0.00				
** 2018-2019 YEAR TOTALS **			326.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-002	CITY CLERK DEPARTMENT	0.00
001-005	POLICE - LAW ENFORCEMENT	206.82
001-006	POLICE - ANIMAL CONTROL	0.00
001-008	FIRE DEPARTMENT	39.85
001-009	PARKS, REC. & GEN. SVCS.	0.00
001-014	COMMUNITY DEVELOPMENT	0.00
001-016	STREET DEPARTMENT	0.00
001-018	CIVIL EMERGENCY MGMT.	0.00
001-019	GENERAL GOVERNMENT	12.00
001-021	CITY GARAGE	0.00
001 TOTAL	GENERAL FUND	258.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	0.00

020 TOTAL	DURANT INDUSTRIAL AUTH.	0.00
206-065	EAKER FIELD	67.57

206 TOTAL	DURANT AIRPORT AUTHORITY	67.57
405-024	PUBLIC WORKS ADMIN.	0.00
405-026	WATER/SEWER LINE MAINT.	0.00
405-027	WATER TREATMENT PLANT	0.00
405-028	WWTP	0.00
405-029	COLLECTION - SOLID WASTE	0.00
405-031	"LAKE DURANT"	0.00
405-049	DISPOSAL - SOLID WASTE	0.00

405 TOTAL	DURANT UTILITIES AUTH.	0.00
500-011	DURANT MULTI-SPORTS CMPLX	0.00

500 TOTAL	MULTI-SPORTS COMPLEX	0.00
610-050	HIGHLAND CEMETERY	0.00

610 TOTAL	CEMETERY OPERATIONS FUND	0.00

** TOTAL **		326.24

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-57313815318	001-000-131.37-00	DUE FROM OUTS PERSONAL PURCHASE	000000	146.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 146.14

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-010519	001-001-513.50-51	OFFICE SUPPLI CALCULATOR	000000	71.86
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	71.86

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-010519	001-003-515.70-72	TRAINING AND PAM ADAIR REGISTRATION	000000	85.00
		I-7789-1418-010519	001-003-515.70-72	TRAINING AND JUDY SIEMENS REGISTRATION	000000	85.00
DEPARTMENT 003 CITY TREASURER DEPT. TOTAL:						170.00

BANK: 601

DEPARTMENT 005	POLICE - LAW ENFORCEMENT TOTAL:	503.35
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1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-3843-4032-010519	001-006-523.50-69	OTHER EQUIP P WAL-MART - POUND SUPPLIES	000000	22.27
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						22.27

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		C-674655	001-008-522.50-61	MINOR TOOLS A RETURN APPLY TO INV#674639	000000	90.00-
		I-0845-9168-010519	001-008-522.50-61	MINOR TOOLS A 2-DASH CAMERAS #BATT1, #R-1	000000	454.90
		I-0845-9168-010519	001-008-522.50-63	VEHICLE MAINT WINDSHIELD #TOWER-1 AND #R-1	000000	1,336.00
		I-0845-9168-010519	001-008-522.70-72	TRAINING AND PIZZA FOR EXTRACTION CLASS	000000	89.85
		I-2290-3789-010519	001-008-522.50-63	VEHICLE MAINT SD CARDS, ETC #BAT1, #R1	000000	46.98
		I-2290-3789-010519	001-008-522.50-58	BUILDING AND KITCHEN FAUCET--STATION #3	000000	99.00
		I-2290-3789-010519	001-008-522.50-61	MINOR TOOLS A 6-RATCHET STRAPS	000000	90.00
		I-2290-3789-010519	001-008-522.50-61	MINOR TOOLS A 6-RATCHET STRAPS--TRACTOR SUPP	000000	89.94
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	2,116.67

PACKET: 09580 JPMORGAN 01-23-19

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
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-010519	001-009-532.70-74	SAFETY EQUIPM SAFETY REFLECTIVE JACKETS	000000	12.49
		I-7793-6577-010519	001-009-532.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
				DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:		16.22

PACKET: 09580 JPMORGAN 01-23-19

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
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-010519	001-014-525.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	54.83
		I-8665-4664-010519	001-014-525.70-85	MEETING EXPEN COMPREHENSIVE PLAN MTG SNACK	000000	47.92
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	102.75

PACKET: 09580 JPMORGAN 01-23-19

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
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-010519	001-015-571.30-31	PHONE & TELECOM DRAW DOWN--EFAX--ONLINE FAXING	000000	144.70
		I-2521-9340-010519	001-015-571.50-32	POSTAGE & FRE ONLINE POSTAGE STAMPS SERVICE	000000	15.99
		I-2521-9340-010519	001-015-571.50-56	BOOKS AND PUB WPY. KID & DK. DIARIES SERIES	000000	15.94
		I-2521-9340-010519	001-015-571.50-32	POSTAGE & FRE POSTAGE REFILL STAMPS.COM	000000	300.00
		I-2521-9340-010519	001-015-571.50-99	HUMANITIES PR ODL HOMELESS STAFF TRAINING	000000	35.00
DEPARTMENT 015 PUBLIC LIBRARY						511.63
TOTAL:						511.63
=====						

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-010519	001-016-541.70-74	SAFETY EQUIPM SAFETY REFLECTIVE JACKETS	000000	37.46
		I-2275-0461-010519	001-016-541.50-54	UNIFORMS COVERALLS FOR SETH MYRON	000000	94.98
		I-2275-0461-010519	001-016-541.70-74	SAFETY EQUIPM RUBBER BOOTS FOR RYAN JONES	000000	69.98
		I-2275-0461-010519	001-016-541.50-63	VEHICLE MAINT TRAILER JACK--ORSCHELNS	000000	54.99
		I-2275-0461-010519	001-016-541.50-58	BUILDING AND ELECTRIC MOTOR FOR HEATER	000000	110.00
		I-2275-0461-010519	001-016-541.50-61	MINOR TOOLS A BARREL PUMP	000000	53.56
		I-2275-0461-010519	001-016-541.50-54	UNIFORMS COVERALLS FOR DAXTON COX	000000	70.98
		I-7793-6577-010519	001-016-541.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	495.68

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-010519	001-018-519.50-49	COMPUTER SOFT ADAPTERS, CABLES, PROJECTOR,	000000	324.59
		I-2275-4257-010519	001-018-519.50-54	UNIFORMS 2-BERNE INSULATED BIB OVERALLS	000000	144.98
		I-2275-4257-010519	001-018-519.50-61	MINOR TOOLS & 10-ANTENNAS	000000	584.70
		I-2275-4257-010519	001-018-519.50-58	BUILDING AND 10' 3/4" 1.050 OD PIPE---LOWES	000000	20.76
		I-2275-4257-010519	001-018-519.50-51	OFFICE SUPPLI COFFEE, SNACK ITEMS, DRINKS,	000000	250.15
		I-2275-4257-010519	001-018-519.50-61	MINOR TOOLS & 25-CONNECTORS FROM AMAZON	000000	70.52
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						1,395.70

1/28/2019 4:15 PM
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-010519	001-019-569.10-91	EMPLOYEE "WHO GYM EQUIPMENT	000000	6,548.00
		I-1504-7985-010519	001-019-569.30-70	MUNICIPAL ELE OML HANDBOOKS -COUNCIL CANDIDA	000000	552.50
		I-2313-4871-010519	001-019-569.50-58	BUILDING MAIN CITY HALL FLOWERBEDS MULCH	000000	109.80
		I-2313-4871-010519	001-019-569.50-64	BUILDING EQUI ADMIN DOOR AWNING	000000	359.00
		I-2521-7989.010519	001-019-569.70-23	COUNCIL MEMBE DRAW DOWN PO	000000	60.92
		I-3843-4032-010519	001-019-569.50-58	BUILDING MAIN CITY HALL FLOWERBEDS MULCH	000000	37.35
		I-7789-1418-010519	001-019-569.70-72	EMPLOYEE TRAI DRAW DOWN PO-----ZIP CASH TOLL	000000	18.42
		I-7789-1418-010519	001-019-569.50-58	BUILDING MAIN LIGHT FIXTURES--JUDY'S OFFICE	000000	89.96
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						7,775.95

PACKET: 09580 JPMORGAN 01-23-19

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
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-010519	001-021-541.50-54	UNIFORMS BIBS AND JACKET	000000	182.71
		I-7793-6577-010519	001-021-541.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
		I-792482441 REF#	001-021-541.50-51	OFFICE SUPPLI AMAZON PRIME MBRSH	000000	12.99
			DEPARTMENT 021	CITY GARAGE	TOTAL:	199.43
			FUND	001 GENERAL FUND	TOTAL:	13,527.65

PACKET: 09580 JPMORGAN 01-23-19

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
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-010519	010-020-560.50-69	OTHER EQUIP P ADAPTERS MIXER BD IN COUNCILRO	000000	437.56
		I-0338-3322-010519	010-020-560.50-69	OTHER EQUIP P FIXED SERVER RACK SHELF	000000	139.98
		I-7789-1418-010519	010-020-560.50-70	PHOTOCOPY PAP 9 CASES OF PAPER	000000	237.42
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						814.96

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						814.96

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 009 PARKS & GENERAL SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-010519	015-009-532.62-17	PARK PLAYGROU MULCH FOR FALL BARRIER	000000	84.18
DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:						84.18
FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:						84.18

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-010519	020-017-537.30-38	PUBLICATIONS DIA JOB AD	000000	10.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	10.00
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	10.00

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-010519	206-065-503.50-69	EQUIPMENT & G SACRETE-----LOWE'S	000000	141.03
		I-2313-4871-010519	206-065-503.50-69	EQUIPMENT & G UBOLTS FOR GATE--TRACTOR SUPPL	000000	15.98
				DEPARTMENT 065 EAKER FIELD	TOTAL:	157.01

				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	157.01

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-010519	405-024-565.50-51	OFFICE SUPPLI PAPER	000000	34.83
		I-7793-6577-010519	405-024-565.50-51	OFFICE SUPPLI IBUPROFEN, ADVIL---WALMART	000000	25.72
				DEPARTMENT 024 PUBLIC WORKS ADMIN.	TOTAL:	60.55

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK	I-7789-1418-010519	405-025-550.50-54	UNIFORMS	HI VIS BOMBER JACKETS	000000
						87.84
				DEPARTMENT 025	UTILITY BILLING	TOTAL:
						87.84

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-010519	405-026-551.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
		I-7793-6577-010519	405-026-551.50-51	OFFICE SUPPLI COFFEE, CREAMER, CUPS--WALMART	000000	42.34
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						46.07

PACKET: 09580 JPMORGAN 01-23-19

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
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-010519	405-027-552.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
		I-9469-0317-010519	405-027-552.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	89.79
		I-9469-0317-010519	405-027-552.50-61	MINOR TOOLS A STEP LADDER----LOWE'S	000000	298.40
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	391.92

BANK: 601

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09580 JPMORGAN 01-23-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2532-5980-010519	405-029-554.50-54	UNIFORMS BIBS AND COVERALLS	000000	339.95
		I-7793-6577-010519	405-029-554.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
				DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:		343.68

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-010519	405-049-554.70-74	SAFETY EQUIPM INSTANT COLD COMPRESSES	000000	3.73
				DEPARTMENT 049 DISPOSAL - SOLID WASTE	TOTAL:	3.73

				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	1,522.79

1/28/2019 4:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09580 JPMORGAN 01-23-19
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 25

 BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		C-001237	500-011-535.50-72	TRACTOR MAINT CUTTER BLADE	000000	92.85-
		I-231009JP	500-011-535.50-72	TRACTOR MAINT CUTTING BLADE	000000	92.85
				DEPARTMENT 011 DURANT MULTI-SPORTS CMLX	TOTAL:	0.00
				FUND 500 MULTI-SPORTS COMPLEX	TOTAL:	0.00
					REPORT GRAND TOTAL:	16,116.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-000-131.37-00	DUE FROM OUTSIDE SOURCES	146.14						
	001-001-513.50-51	OFFICE SUPPLIES	71.86	3,000	1,641.57				
	001-003-515.70-72	TRAINING AND TRAVEL	170.00	14,100	12,658.44				
	001-005-521.50-51	OFFICE SUPPLIES	84.53	7,500	5,136.63				
	001-005-521.50-58	BUILDING MAINTENANCE	166.17	10,000	3,311.86				
	001-005-521.50-62	JANITORIAL SUPPLIES	164.95	5,000	1,905.04				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	37.70	7,610	4,434.36				
	001-005-521.70-72	TRAINING AND TRAVEL	50.00	25,000	4,179.18				
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	22.27	2,000	1,214.84				
	001-008-522.50-58	BUILDING AND MAINTENANCE	99.00	12,000	527.65-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	544.84	35,000	27,381.01				
	001-008-522.50-63	VEHICLE MAINTENANCE	1,382.98	20,000	4,057.56				
	001-008-522.70-72	TRAINING AND TRAVEL	89.85	15,000	8,128.24				
	001-009-532.70-74	SAFETY EQUIPMENT	16.22	1,000	304.85				
	001-014-525.50-51	OFFICE SUPPLIES	54.83	1,500	153.09				
	001-014-525.70-85	MEETING EXPENSES	47.92	100	50.00				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	144.70	4,800	806.99				
	001-015-571.50-32	POSTAGE & FREIGHT	315.99	2,000	1,208.12				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	15.94	50,000	16,077.82				
	001-015-571.50-99	HUMANITIES PROGRAMS	35.00	2,800	1,487.04				
	001-016-541.50-54	UNIFORMS	165.96	8,200	789.19-	Y			
	001-016-541.50-58	BUILDING AND MAINTENANCE	110.00	1,000	257.73				
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	53.56	7,000	483.93				
	001-016-541.50-63	VEHICLE MAINTENANCE	54.99	45,000	28,495.39				
	001-016-541.70-74	SAFETY EQUIPMENT	111.17	3,500	320.84				
	001-018-519.50-49	COMPUTER SOFTWARE & ACCES.	324.59	7,000	6,256.61				
	001-018-519.50-51	OFFICE SUPPLIES	250.15	1,500	948.18				
	001-018-519.50-54	UNIFORMS	144.98	2,000	1,825.02				
	001-018-519.50-58	BUILDING AND MAINTENANCE	20.76	6,000	3,285.04				
	001-018-519.50-61	MINOR TOOLS & EQUIP	655.22	11,305	5,125.23				
	001-019-569.10-91	EMPLOYEE "WHOLE YOU" PROGR	6,548.00	10,000	613.10				
	001-019-569.30-70	MUNICIPAL ELECTION EXP.	552.50	6,000	1,017.70-	Y			
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	237.11	15,000	2,646.85				
	001-019-569.50-64	BUILDING EQUIP & FURN	359.00	2,500	1,641.20				
	001-019-569.70-23	COUNCIL MEMBER RELATED EXP	60.92	2,500	1,960.87				
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	18.42	2,500	2,400.00				
	001-021-541.50-51	OFFICE SUPPLIES	12.99	300	124.63				
	001-021-541.50-54	UNIFORMS	182.71	4,500	1,544.95				
	001-021-541.70-74	SAFETY EQUIPMENT	3.73	500	496.27				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	577.54	12,000	3,633.05				
	010-020-560.50-70	PHOTOCOPY PAPER	237.42	3,000	2,173.30				
	015-009-532.62-17	PARK PLAYGROUND EQUIPMENT	84.18	4,500	30.89				
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	10.00	9,000	7,028.35				
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	157.01	21,113	4,125.30				
	405-024-565.50-51	OFFICE SUPPLIES	60.55	1,000	479.49				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-025-550.50-54	UNIFORMS	87.84	3,000	494.60				
	405-026-551.50-51	OFFICE SUPPLIES	42.34	150	48.32	-	Y		
	405-026-551.70-74	SAFETY EQUIPMENT	3.73	5,000	18.49	-	Y		
	405-027-552.50-51	OFFICE SUPPLIES	89.79	1,000	534.04				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	298.40	5,000	620.60				
	405-027-552.70-74	SAFETY EQUIPMENT	3.73	800	262.45				
	405-028-553.50-51	OFFICE SUPPLIES	157.86	1,000	1,020.30				
	405-028-553.50-62	JANITORIAL SUPPLIES	68.90	1,000	687.70				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	358.52	100,000	19,857.36				
	405-028-553.70-74	SAFETY EQUIPMENT	3.72	1,000	996.27				
	405-029-554.50-54	UNIFORMS	339.95	16,000	5,663.55				
	405-029-554.70-74	SAFETY EQUIPMENT	3.73	5,000	2,883.25				
	405-049-554.70-74	SAFETY EQUIPMENT	3.73	2,000	1,874.57				
	500-011-535.50-72	TRACTOR MAINT	0.00	5,000	4,324.28				
** 2018-2019 YEAR TOTALS **			16,116.59						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	146.14
001-001	CITY ADMINISTRATION	71.86
001-003	CITY TREASURER DEPT.	170.00
001-005	POLICE - LAW ENFORCEMENT	503.35
001-006	POLICE - ANIMAL CONTROL	22.27
001-008	FIRE DEPARTMENT	2,116.67
001-009	PARKS, REC. & GEN. SVCS.	16.22
001-014	COMMUNITY DEVELOPMENT	102.75
001-015	PUBLIC LIBRARY	511.63
001-016	STREET DEPARTMENT	495.68
001-018	CIVIL EMERGENCY MGMT.	1,395.70
001-019	GENERAL GOVERNMENT	7,775.95
001-021	CITY GARAGE	199.43
001 TOTAL	GENERAL FUND	13,527.65

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	814.96

010 TOTAL	INFO. TECH. SERVICE FUND	814.96
015-009	PARKS & GENERAL SERVICES	84.18

015 TOTAL	CAPITAL IMPROVEMENTS FUND	84.18
020-017	ECON. DEV. ADMINISTRATION	10.00

020 TOTAL	DURANT INDUSTRIAL AUTH.	10.00
206-065	EAKER FIELD	157.01

206 TOTAL	DURANT AIRPORT AUTHORITY	157.01
405-024	PUBLIC WORKS ADMIN.	60.55
405-025	UTILITY BILLING	87.84
405-026	WATER/SEWER LINE MAINT.	46.07
405-027	WATER TREATMENT PLANT	391.92
405-028	WWTP	589.00
405-029	COLLECTION - SOLID WASTE	343.68
405-049	DISPOSAL - SOLID WASTE	3.73

405 TOTAL	DURANT UTILITIES AUTH.	1,522.79
500-011	DURANT MULTI-SPORTS CMPLX	0.00

500 TOTAL	MULTI-SPORTS COMPLEX	0.00

** TOTAL **		16,116.59

NO ERRORS

** END OF REPORT **

1/29/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09582 RICOH DRAFT 1-03-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304	RICOH USA, INC. (FINANC					
		I-101489984	010-020-560.30-35	COPIER LEASE 3 COPIERS, 1 COINBOX AGMT 48MO 000001		291.42
		I-101489987	010-020-560.30-35	COPIER LEASE 3 COPIERS, 1 COINBOX AGMT 48MO 000002		377.08
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		668.50
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		668.50
				REPORT GRAND TOTAL:		668.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-020-560.30-35	COPIER LEASE & USE FEES	668.50	32,000		112.20			
** 2018-2019 YEAR TOTALS **			668.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	668.50

010 TOTAL	INFO. TECH. SERVICE FUND	668.50

** TOTAL **		668.50

NO ERRORS

** END OF REPORT **

1/29/2019 10:34 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09583 RICOH DRAFT PYMT 01-24-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304	RICOH USA, INC. (FINANC	I-101556913	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000003	2,810.14
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						2,810.14
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						2,810.14
REPORT GRAND TOTAL:						2,810.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-020-560.30-35	COPIER LEASE & USE FEES	2,810.14	32,000		112.20			
** 2018-2019 YEAR TOTALS **			2,810.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	2,810.14

010 TOTAL	INFO. TECH. SERVICE FUND	2,810.14

** TOTAL **		2,810.14

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Clerk

Memorandum

Date: 1/23/2019
To: Mayor and City Council
From: Mayor Jerry Tomlinson
Re: Consider Approval of Mayoral Appointment of Chris Pierce to Serve as At-Large Member of the Durant Industrial Authority

This seat was previously held by Darrell Mendez who has elected not to serve an additional term. This is an at-large seat with a four year term. The term of the person appointed shall expire in December 2022.

Council Information / Action Requested

Approval of mayoral appointment of Chris Pierce to serve as At-Large Member of the Durant Industrial Authority

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



The City of Durant

Durant Police Department

Memorandum

Date: 1/29/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Consider Approval of Change to LumenServe Contract 2019-03 Exhibit A from \$258 Per Month to \$309 Per Month

After approval of the contract, LumenServe dispatched an engineer to survey the tower sight. The radio tower is equipped with two whip antennae that rise above the tower's top. FAA regulation require that the light not be obstructed, therefore instead of one light atop the tower two will be required which will transition the tower from an A-1 classification to and E+1 instead of the original E-1 classification. The extra light is an additional cost.

Council Information / Action Requested

Consider Approval of Exhibit A / Recommend Approval

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

Mayor - Sign Exhibit A (modified)
Police - Submit Signed Exhibit A
EM - Oversee Project

ATTACHMENTS:

Description	Type	Upload Date
Exhit A (Updated to Reflect E+1 Renovation)	Cover Memo	2/7/2019

Date:



The City of Durant

Office of City Clerk

Memorandum

Date: 2/7/2019
To: Mayor and City Council
From: Dewayne Williams, Airport Manager
Re: Airport Manager Monthly Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Airport Manager Monthly Report - January 2019	Exhibit	2/7/2019



Durant Regional Airport Eaker Field

Airport Managers Monthly Report

February 12, 2019

Dewayne Williams, F.B.O.

- **Fuel Sales – January 2019**

Avgas 100 Low Lead (100LL)

Prior Calendar Year (01/01/2018 to 12/31/2018) – 34,632.398 Gallons

January 2019 – 3,552.790 Gallons

Jet A w/prist (Deicing additive)

Prior Calendar Year (01/01/2018 to 12/31/2018) – 122,363.00 Gallons

January 2019 – 14,716.00 Gallons

- **Runway 17 - 35 Extension Project**
In process and currently on schedule. 1500-foot displaced threshold (construction safety zone) on southern end of runway 35.
- **Hangars – 98% Occupancy**
- **Maintenance Issues**
No major issues currently.
- **Equipment Upgrades Needed**
100 LL Self-Service Fuel Terminal needs to be upgraded soon.
Plan for AWOS complete system upgrade within four (4) years.

Questions/Concerns/Comments?

- Thank you.



The City of Durant

Office of City Clerk

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: City Clerk Monthly Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
City Clerk Monthly Report - January 2019	Exhibit	2/4/2019

CITY CLERK MONTHLY INFORMATION REPORT

JANUARY 2019

MUNICIPAL COURT -

American Municipal Services will intercept income tax refunds for those individuals who have had a warrant issued and remain at large. Any individual who has an active warrant through the City of Durant can appear at any regular municipal court session and either pay their warrant in full or be placed on a 30 day payment plan. The collection agency fee will be waived for those individuals with warrants who voluntarily appear in municipal court. Municipal court is held every Monday (except city holidays) at 5:30 p.m.

LICENSES -

Mobile Boutique License - 1

SPECIAL EVENT PERMIT APPLICATIONS -

There were no Special Event Permit Applications received in January 2019.

RECORD REQUESTS -

There were fifteen (15) record requests received in January 2019.

CEMETERY ADMINISTRATION/3B GRAVE SERVICE -

Burials: 8 (5 casket burials) (3 cremains burial).

Sales: 0

Transfers: 0

Public Works Director Marty Cook was sworn in as the newest member of the Cemetery Advisory Board.

BIDS -

Airport Fixed Base Operator (Pending)

Classification and Compensation Program (Pending)

Durant Tourism Economic Development Authority Management Team (Pending)

Washington and Radio Road - Milling and Overlay (Pending)

2019 MUNICIPAL ELECTIONS -

The filing period for candidates from February 4-6, 2019 for City Council Wards 3, 4 and At-Large.

BOARD SECRETARY -

I served functions of the secretary for the following council, authorities and boards in the month of January 2019:

Durant City Council;

Durant City Utility Authority;

Durant Airport Authority;

Durant Tourism Economic Development Authority;

Airport Advisory Board

Cemetery Advisory Board

LEADERSHIP DURANT -

I joined other department heads in speaking to the Leadership Durant Class on January 24, 2019. I was able to provide an overview of my position first with the Durant Industrial Authority and then as City Clerk. It was an excellent opportunity for these young professionals to be introduced to municipal government and learn more about the functions of each department.



The City of Durant

Office of Community Development

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Community Development Monthly Report - January 2019

Council Information / Action Requested

None.

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

No action required unless Council requests it.

ATTACHMENTS:

Description	Type	Upload Date
ComDev Report - Jan 2019	Exhibit	2/8/2019

**CITY OF DURANT COMMUNITY
DEVELOPMENT DEPARTMENT MONTHLY
ACTIVITY REPORT – JANUARY 2019**

New Construction - TYPE	QUANTITY
Commercial	1
Industrial	0
Single-Family Residential	5
Multi-Family Residential	0
TOTAL	6

CODE ENFORCEMENT

TYPE	QUANTITY
Grass and Weeds	0
Junk Vehicles	3
Junk Appliances	3
Dilapidated Structures	1
Trash & Debris	19
Trees & Shrubs	0
Other Contact	2
Notice Posted	0
Condemned	1
Total	29

MEP PERMITS

TYPE	QUANTITY
Building	20
Electrical	10
Plumbing	15
Mechanical	12
Floodplain	6
Total	63

MEP LICENSES ISSUED

TYPE	QUANTITY
Mechanical	3
Electrical	3
Plumbing	1
Total	7

BUILDING INSPECTIONS

TYPE	QUANTITY
Building	84
Electrical	51
Mechanical	21
Plumbing	65
Other/Site Visit	9
Total	230

PUBLIC HEARINGS

TYPE	QUANTITY
Board of Adjustment	0
Planning Commission	2
City Council	1
Total	3

MAPPING/ADDRESSING

- 35 maps printed
- 18 new 911 addresses requested in Bryan Co.



The City of Durant

Office of City Clerk

Memorandum

Date: 2/5/2019
To: Mayor and City Council
From: Paul Buntz, Interim Executive Director
Re: Durant Industrial Authority Monthly Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Durant Industrial Authority Monthly Report - January 2019	Exhibit	2/5/2019

Monthly Economic Development Report for December 2018
For City Council Meeting of February 12, 2019

To: Mayor and City Council Members

From: Paul Buntz, DIA Interim Director

Date: February 4, 2019

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

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

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

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

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

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

Report on Economic Activity for City Financial Statements—A report was prepared for the city's CPA consultant, Crawford CPA's on the status of industrial and economic activity in the city. I have included this information as it has somewhat more detail than what is normally submitted in the monthly report. See below:

Monthly Economic Development Report for December 2018
For City Council Meeting of February 12, 2019

ECONOMIC FACTORS IN DURANT—Submitted for Inclusion in City Financial Statements

Unemployment Rates

The Oklahoma Employment Security Commission (OESC) has listed an unemployment rate of 2.8% for Bryan County in December 2018, down from 3.3% in December 2017. The labor force for Durant and Bryan County continues to expand. According to data published by Headlight Data, <http://headlightdata.com/annual-economic-scorecard>, Bryan County has been one of the top job growth counties in U.S. non-metro areas for years 2015-2017. Compiling numbers from the U.S. Department of Labor Statistics, the data on the Headlight site show total job growth of 2,499 over these 3 years, resulting in job growth rate in the top 4% of counties that lie outside metro areas in the U.S.

Job growth has continued over the past year with new industrial projects completed and under way. Furthermore, the Choctaw Nation, headquartered in Durant, has continued substantial economic in Durant and Bryan County. According to the OESC, the labor force for Bryan County totaled 19,942 in December 2018 and has seen steady growth for the past 15 years or more.

Population

The United States Census Bureau estimates that for 2017, the latest estimate available, the population of Durant is 17,764. This is an increase from the 2010 census population of 15,856. This population growth of 1,908 is an increase of 12% since 2010. By comparison, the statewide population increase of the state of Oklahoma for the years 2010-2017 was 4.7%. The population of Bryan County increased from 42,416 to 46,319, an increase of 9.2%, also substantially more than the state as a whole increase of 4.7%.

Major Economic Development Projects:

1. Choctaw Nation: The Choctaw Nation has been the largest driver of economic development in the City of Durant over the past few decades. Current employment of Choctaw Nation Tribal Services and Enterprises is between 5,000 and 6,000 in Durant, and will increase by an estimated 1,000 with the recently announced hotel and casino expansion, with construction to begin in the spring of 2019. In addition, a new Choctaw Cultural Center with indoor and outdoor exhibit areas is under construction and will serve as a regional tourist attraction. The Choctaw Judicial Center nears completion as well.
2. Commercial Metals Corporation (CMC): Officially opened in April, 2018 and currently employees 222 persons with an average salary of \$65,000. With an investment of \$270,000,000, CMC manufactures rebar used in concrete construction and steel fence t-posts.

Monthly Economic Development Report for December 2018
For City Council Meeting of February 12, 2019

3. SteelFab Corporation: Began operations August 2018, 105 employees. Will increase to 150 employees within 3 years. Average salary is \$45,000. Fabricates steel framework for commercial buildings.
4. Tubacex Durant: Currently under construction. Projected completion date early 2020. Will employ 140 persons manufacturing stainless steel and alloy tubing for the petroleum refining, nuclear, and aerospace industries. Average salary will be \$55,000. A Spanish company, Tubacex Durant will serve as the U.S. Headquarters for the company.
5. United Parcel Service—Regional distribution facility nearing completion. Will employ 20 persons full-time, 30 part-time, plus seasonal employees when operation begins in near future.
6. Bruce Pac—currently adding freezer space capacity so that off-site freezer space will no longer be needed. Will result in increase in employment of 50 employees (from 350 to 400) when complete.
7. Webstaurant Store—serves the restaurant industry with sales of restaurant equipment and supplies. In June of 2018, Webstaurant announced the addition of 20 new jobs paying between \$14 and \$20 per hour plus benefits.
8. Airport expansion—The Durant Regional Airport (Eaker Field) is currently extending the main runway from 5,000 feet to 7,000 to better accommodate larger corporate jet traffic. Currently, many corporate aircraft cannot utilize the Durant Airport and must land in neighboring Texas. This runway extension will much better serve local industry and will bring significant economic benefits to Durant. In addition, there has been a continuing expansion of corporate hangars at the airport.

The Durant Industrial Authority continues to negotiate with industrial prospects that have not officially announced their intention but are currently in negotiation to do so. One such company represents a potential investment of \$100-\$200,000,000, and is currently in negotiations with the Durant Industrial Authority to locate a facility in Durant.

Durant has an outstanding location to recruit new and expanding industry to the city. It is positioned only 90 miles from Dallas, Texas, and has excellent highway and rail access to serve industry. In addition, there are significant tax advantages, particularly low Oklahoma ad valorem tax rates and the Quality Jobs Program that are attractive to new industry. Because of these advantages, Durant is poised for continued economic growth.

Paul Buntz, Interim DIA Director, Submitted February 5, 2019



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 2/7/2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Emergency Management Report - January 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - January 2019	Cover Memo	2/7/2019



TO: Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: January 31, 2019

SUBJECT: Monthly Report for January 2019

ADMINISTRATION:

The Outdoor Warning Siren Test scheduled for January was not conducted on January 3rd due to cloudy skies. Cloudy skies persisted and we had cloudy skies every Thursday in January and were therefore unable to test the sirens in January.

The next scheduled test is Thursday February 7th. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during their normal day.

Grant Information:

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

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

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

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

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

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

The FY 2018 4th Quarter payment request was electronically submitted to OEM on November 20.

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

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

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

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

I submitted the FY 2019 EMPG Application and supporting documentation electronically to Oklahoma Emergency Management on September 18, 2018.

We received FY 2019 EMPG Award Notification in December, and I submitted the signed contract accepting the grant to OEM on December 27, 2018.

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

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

January 18, 2018 \$1232.50 Ready to Go Bags

May 22, 2018 \$2295.48 Digital Mobile Radio Equipment

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

September 11, 2018 \$1409. 14' Utility Trailer
September 11, 2018 \$10400. 2019 UTV – Kawasaki Mule SE 4010
September 26, 2018 \$20364. DREOC Security Entry and Camera system

NOTE: 3 of 4 Quarters of the FY 2018 EMPG Grant have been paid. (\$30,000 of \$40,000) The 4th Quarter payment has not been received. OEM is going through an administration change, and are behind in their reimbursements. All of our documentation has been submitted and approved, just waiting on the reimbursement.

SAFETY:

EM / Safety Wednesday, January 9, AED/CPR class was held at the Donald W. Reynolds Library for City employees in the morning and afternoon.

EMERGENCY MANAGEMENT:

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

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

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

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

Tuesday, January 1 Kenneth Eppler on duty / call back. New Year's Day holiday.

Wednesday, January 2 0900 James Dalton attended the weekly Public Works meeting. At 2025 James attended the monthly pre-agenda meeting at City Hall. James and Kenneth prepared for the expected winter weather by attending the National Weather Service special webinar at 1100.

Thursday, January 3 Siren test cancelled due to weather. James Dalton attended the Special NWS Winter Weather Update webinar at 1100.

Saturday, January 5 James Dalton on duty / call back. Work was done on the DREOC.

Sunday, January 6 James Dalton on duty / call back. Work was done on the DROC.

Monday, January 7 Kenneth Eppler worked on Police Department radio system.

Tuesday, January 8 0900 James Dalton attended the weekly Public Safety meeting.
1100 James Dalton and Kenneth Eppler attended the annual Pipeline Awareness training at the Choctaw Convention Center.
1400 James met with Rebecca Collins to work on grant for generators.
1720 James attended the pre-council and City Council meetings.

Wednesday, January 9 0900 James Dalton attended the weekly Public Works meeting.
James Dalton assisted with AED/CPR class until 1500.
1530 James met with Ron Boyer regarding Bryan County communications Issues.

Thursday, January 10 James Dalton attended the Southeast area Oklahoma Emergency Management Association meeting in McAlester.
1400 James and Kenneth erected a communication tower at the DREOC.

Saturday, January 12 Kenneth Eppler on duty / call back, work was done on the DREOC. All small engines were exercised.

Sunday, January 13 Kenneth Eppler on duty / call back, work was done on the DREOC.

Tuesday, January 15 0900 Kenneth Eppler attended the weekly Public Safety Meeting. Kenneth worked on the West University storm siren.

Wednesday, January 16 0900 James Dalton attended the weekly Public Works meeting.

Thursday, January 17 James Dalton erected a telescoping tower at the DREOC for radio communications.

Friday, January 18 1000 James Dalton attended the staff retreat.

Saturday, January 19 James Dalton on duty / call back, work was done on the DREOC.

Sunday, January 20 James Dalton on duty / call back, work was done on the DREOC.

Monday, January 21 James Dalton on duty / call back for Martin Luther King holiday, work was done on the DREOC.

Tuesday, January 22 0900 James Dalton attended the weekly Public Safety Meeting.

Wednesday, January 23 0900 James Dalton attended the weekly Public Works meeting. Kenneth Eppler worked with the IT department to provide internet for the upcoming tower lighting and monitoring project at the old OHP tower.

Thursday, January 24 1100 James Dalton gave a presentation for Leadership Durant. Kenneth Eppler worked with Haynes Equipment Company to adjust the data rate between the downtown headworks and the main wastewater treatment plant.

Friday, January 25 0830 Kenneth Eppler and David Houser met with an engineer from Lumenserve at the old OHP tower to discuss the upcoming lighting and monitoring project.

Saturday, January 26 Kenneth Eppler on duty / call back. All generators and the Kawasaki Mule were exercised; work was done on the DREOC. Kenneth assisted with the Amateur Radio Winter Field Day 24 hour emergency exercise.

Sunday, January 27 Kenneth Eppler on duty / call back, work was done on the DREOC. Kenneth assisted with the Amateur Radio Winter Field Day 24 hour emergency exercise.

Tuesday, January 29 0900 Kenneth Eppler attended the weekly Public Safety meeting.

Wednesday, January 30 0900 James Dalton attended the weekly Public Works meeting.

James Dalton, Director



The City of Durant

Office of City Treasurer

Memorandum

Date: 2/7/2019
To: Mayor and City Council
From: Judy Siemens, Finance Director
Re: Financial Statements for December 2018 and Sales Tax Report for January 2019

Council Information / Action Requested

Information Only

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

N/A

ATTACHMENTS:

Description	Type	Upload Date
General Fund - December 2018	Cover Memo	2/7/2019
Capital Improvement Fund - December 2018	Cover Memo	2/7/2019
DCUA Fund - December 2018	Cover Memo	2/7/2019
January 2019 Sales Tax Allocation	Cover Memo	2/7/2019
January 2019 Sales Tax - 10 Year Review	Cover Memo	2/7/2019

City of Durant, Oklahoma

General Fund - UNAUDITED

Monthly Revenue and Expense Report December 2018 50% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
Sales Tax (2%)	604,051	3,725,309	7,620,000	48.89%
Use Tax	142,033	695,520	1,525,000	45.61%
Alcoholic Beverage Tax	11,712	61,163	115,000	53.19%
Tobacco Excise Tax	12,888	69,498	185,000	37.57%
Telephone Franchise Tax	0	1,369	15,000	9.13%
Electric Service Franchise Tax	62,816	479,869	750,000	63.98%
Natural Gas Franchise Tax	4,198	22,088	60,000	36.81%
Cable TV Service Franchise Tax	-	-	85,000	0.00%
Vehicle Tax	10,656	64,136	135,000	47.51%
Gasoline Excise Tax	2,755	16,762	35,000	47.89%
Licenses - All Types	1,620	24,749	41,000	60.36%
Permits - All Types	54,323	158,966	233,000	68.23%
Swimming Pool Revenues	-	23,734	80,000	29.67%
Charges For Services	3,274	48,444	33,500	144.61%
Police Bonds & Fines	10,834	94,123	355,500	26.48%
Interest Earnings	2,222	14,333	25,000	57.33%
Grant Revenues	4,709	41,308	112,409	36.75%
Miscellaneous Revenues	21,920	127,456	294,469	43.28%
Sub-Total Revenues	950,012	5,668,827	11,699,878	48.45%
Transfer from Utility Authority	158,333	950,000	1,900,000	50.00%
Total Revenues & Other Financing Sources	1,108,346	6,618,827	13,599,878	48.67%

Department:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
City Administration	35,932	281,130	562,504	49.98%
City Clerk	10,083	56,839	130,662	43.50%
City Treasurer	25,432	207,432	384,007	54.02%
Legal Services - Attorney	4,813	27,913	103,400	26.99%
Law Enforcement - Police Dept	302,984	2,388,826	5,088,498	46.95%
Animal Control	7,442	52,286	109,874	47.59%
Fire Dept	207,405	1,703,151	3,285,850	51.83%
Parks, Rec & General Services	37,658	393,839	835,059	47.16%
Swimming Pool	728	54,088	116,921	46.26%
Municipal Court	9,001	75,322	148,045	50.88%
Community Development	56,194	291,722	564,554	51.67%
Public Library	38,851	342,092	730,249	46.85%
Street Department	67,332	531,779	1,200,441	44.30%
Civil Emergency Management	14,920	122,445	330,097	37.09%
General Government	82,348	305,406	921,669	33.14%
City Garage	16,269	108,081	331,565	32.60%
Senior Citizens Center	1,178	10,953	23,860	45.91%
Sub-Total Operating Expenditures	918,569	6,953,304	14,867,254	46.77%
Other Financing Uses:				
Transfer to Insurance Cash Fund	6,697	40,183	80,366	50.00%
Transfer to Cemetery Operations Fund	5,327	31,963	63,926	50.00%
Sub-Total Transfers Out	12,024	72,146	144,292	50.00%

Total Expenditures & Other Financing Sources	930,594	7,025,450	15,011,546	46.80%
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Net Gain / (Loss) - Excluding Balance Forward	177,752	(406,624)	(1,411,668)	28.80%
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FUND BALANCE AVAILABLE FOR BUDGET-UNAUDITED AT 6-30-2018	3,454,453
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City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report DECEMBER 2018

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget
Interest Earnings	1,343	7,262	8,000
ODOT Streetscape V Grant	-	-	399,968
Private Donation	-	4,500	4,500
OPJ-BVP Bullet Proof Vest	-	-	13,520
EMPG17 AEL#12VE-00-SPEC	-	10,400	10,400
FEMA/EOC Grant	-	20,364	108,000
NEA Grant S 9th Artrs District	-	-	21,441
FY17 Land & Water Grant Carl Albert Park	-	-	121,797
EDA Pass Thru Grant	-	1,500,000	1,500,000
Community Reimbursement Rails to Trails	-	69,518	69,518
Reimburse from DCFA (Paving)	-	5,886	5,886
Sub-Total Revenues	1,343	1,617,930	2,263,030
Transfer from Utility Authority	125,000	750,000	1,500,000
Transfer from DCUA 2010 STRN	-	-	220,664
Transfer from DCUA 2012A STRN	-	-	744,555
Sub-Total Transfers In	125,000	750,000	2,465,219
BALANCE FORWARD-UNAUDITED	-	-	900,000
Total Revenue & Other Financing Sources	126,343	2,367,930	5,628,249

Expenditure Type:	This Period	Year-To-Date	Current FY18/19 Budget
Law Enforcement - Police Dept	-	-	135,000
Animal Control	-	-	40,000
Fire Dept	-	-	35,000
Parks, Rec, & Gen Services	1,575	4,812	285,216
Swimming Pool	20,897	39,569	500,000
Street	-	1,508,480	2,360,650
Civil Emergency Management	-	21,864	154,400
General Government	24,077	157,843	874,919
City Garage	-	3,995	100,000
Water / Sewer Line Maintenance	-	27,000	307,150
Water Treatment Plant	-	14,529	175,000
Wastewater Treatment Plant	-	-	345,585
Collection-Solid Waste	-	168,000	170,000
Disposal- Solid Waste	-	124,833	238,100
Total Fund Expenditures	46,549	2,070,926	5,721,020

Net Gain / (Loss) - Excluding Balance Forward	79,794	297,004	(92,771)
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City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report
December 2018 - 50% of Fiscal Year Lapsed

	Current			% of
Revenue Type:	This Period	Year-To-Date	FY18/19 Budget	Budget Y-T-D
Licenses and Permits	860	6,935	20,000	34.68%
Laboratory Test Performed	1,076	9,472	25,000	37.89%
Water Service - City-Wide	183,319	1,504,939	3,000,000	50.16%
Water Sales - RW Dist. #2	3,034	18,202	36,000	50.56%
Water Sales - RW Dist. #5	69,387	617,238	800,000	77.15%
Sewer Service Fees	180,212	1,307,425	2,500,000	52.30%
Sanitation Service Fees	260,560	1,551,233	3,100,000	50.04%
Sanitation - Roll off Bins Revenue	67,912	473,044	1,050,000	45.05%
Sanitation - Compactor Revenue	25,245	147,320	270,000	54.56%
Landfill Gate Fees (excluding Xfer ST.)	21,271	275,007	501,000	54.89%
Transfer Station Fees Revenue	5,161	213,129	500,000	42.63%
Interest Earnings	1,577	6,842	8,500	80.49%
Late Payment Penalties	12,272	70,021	120,000	58.35%
Non Payment Fee	6,646	81,929	120,000	68.27%
Water Tower Lease	8,574	48,844	108,000	45.23%
Service Initiation Fee	1,725	14,825	25,000	59.30%
Water & Sewer Tap Fees	3,883	46,271	110,000	42.06%
Reimburse Debt Payments from EDA	306,100	306,100	306,100	100.00%
Miscellaneous Revenues	313	14,617	17,250	84.74%
Sub-Total Operating Revenues	1,159,126	6,713,391	12,616,850	53.21%

Balance Forward 2,092,922

Total	1,159,126	6,713,391	14,709,772	45.64%
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Expense Type:	This Period	Year-To-Date	Current FY18/19 Budget	
Public Works Administration	11,386	94,929	201,304	47.16%
Utility Billing	38,220	320,073	681,400	46.97%
Water/Sewer Line Maintenance	57,027	407,449	864,549	47.13%
Water Treatment Plant	99,489	552,262	1,233,963	44.76%
Wastewater Treatment Plant	56,535	389,951	961,311	40.56%
Solid Waste - Collections	66,216	447,101	1,093,346	40.89%
Utility General Administration	2,632	26,388	299,674	8.81%
Lake Durant	3,142	18,253	37,500	48.67%
Solid Waste - Disposals	131,780	662,589	1,463,721	45.27%
Sub-Total Operating Expenses	466,426	2,918,994	6,836,769	42.70%

Transfer to Insurance Cash Fund	39,820	68,263	68,263	100.00%
Transfer to General Fund	158,333	950,000	1,900,000	50.00%
Transfer to Capital Improvement Fund	125,000	750,000	1,500,000	50.00%
Transfer to Airport Authority	12,672	76,034	152,067	50.00%
Transfer to DMSC	16,667	100,000	200,000	50.00%
Transfer to 911 Fund	16,667	100,000	200,000	50.00%
Transfer to DWRF Maintenance Fund	6,667	40,000	80,000	50.00%
Sub-Total Transfer Expenses	375,826	2,084,297	4,100,330	50.83%

Est. Reserve Available from Fund Balance 3,448,835

Total Fund Expenses & Transfers	842,251	5,003,291	14,385,934	
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Net Gain / (Loss) - Excluding Balance Forward	316,875	1,710,101	323,838	
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Adjustment in Dec to Health Insurance Expense due to calculation error in payroll July thru Dec. totaling \$38,388

City of Durant, Oklahoma

4.375% Sales Tax Revenue Breakdown

January 2019 Sales Tax with Interest	
1/4% Economic Development	\$79,986.65
1/4% Multi-Sports Facilities	\$79,986.65
1/4% SOSU Improvements	\$79,986.65
1% Capital Improvements	\$319,946.62
2% General Operations	\$639,893.24
5/8% DISD Improvements	\$199,966.64
Total Sales Tax	\$1,399,766.46

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

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% Change	Single Month Period
July	\$269,698	\$264,236	\$252,095	\$262,370	\$264,561	\$280,589	\$274,992	\$285,723	\$282,117	\$313,058	\$329,525	5.26%	May / June
August	\$263,032	\$248,928	\$249,227	\$271,678	\$270,982	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	-1.68%	June / July
September	\$303,023	\$244,595	\$265,113	\$243,537	\$265,390	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	3.81%	July / Aug.
October	\$248,338	\$240,647	\$238,166	\$255,780	\$261,089	\$264,719	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	-2.71%	Aug. / Sept.
November	\$261,097	\$221,056	\$224,689	\$242,999	\$225,334	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	-7.81%	Sept. / Oct.
December	\$251,939	\$232,974	\$232,884	\$232,683	\$251,426	\$244,334	\$273,374	\$280,961	\$282,558	\$287,917	\$302,025	4.90%	Oct. / Nov.
January	\$291,459	\$221,173	\$245,139	\$264,219	\$257,713	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	0.21%	Nov. / Dec.
February	\$257,211	\$257,565	\$266,049	\$260,541	\$271,834	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369			Dec. / Jan.
March	\$243,293	\$253,998	\$234,660	\$248,797	\$253,498	\$252,598	\$265,962	\$255,710	\$278,891	\$281,267			Jan. / Feb.
April	\$237,065	\$214,917	\$249,636	\$257,195	\$252,569	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062			Feb. / March
May	\$249,080	\$244,822	\$300,372	\$262,840	\$261,496	\$273,004	\$290,750	\$286,450	\$317,742	\$325,558			March / April
June	\$231,009	\$243,170	\$229,675	\$241,265	\$276,146	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097			April / May
Total	\$3,106,244	\$2,888,080	\$2,987,706	\$3,043,904	\$3,112,039	\$3,231,494	\$3,377,943	\$3,430,849	\$3,594,364	\$3,699,166	\$2,182,601		
FY Monthly Average	\$258,854	\$240,673	\$248,975	\$253,659	\$259,337	\$269,291	\$281,495	\$285,904	\$299,530	\$308,264	\$311,800		
% change from prior yr.	9.82%	-7.02%	3.45%	1.88%	2.24%	3.84%	4.53%	1.57%	4.77%	2.49%	0.54%		
\$ change from prior yr.	\$277,833	(\$218,164)	\$99,626	\$56,198	\$68,136	\$119,454	\$146,449	\$52,906	\$163,515	\$168,492	\$19,749		

January 2019 Sales Tax Revenue Detail

1/4% Economic Development (effective 1/1/04)	\$ 79,986.65		
1/4% Multi-Sports Facilities (effective 10/1/04)	\$ 79,986.65		
1/4% SOSU Improvements (effective 10/1/04)	\$ 79,986.65		
1% Capital Improvements (effective 1978, rev. 1999)	\$ 319,946.62		
2% General Operations	\$ 639,893.24	Use Tax	DISD Receipt
5/8% DISD Improvements (effective 7/1/08)	\$ 199,966.64	\$28,919.05	\$228,885.69
Total Sales Tax Revenue January 2018 @ 4.375%	\$ 1,399,766.46		
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4.375% effective 7/1/08 (Sept. 2008 - first receipt of new levy)			

1% Sales Tax - Current Annual Growth

Previous 12 - Month	Current 12 - Month	% Change
\$3,683,204	\$3,702,954	0.54%



The City of Durant

Durant Fire Department

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report - January 2019

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	2/7/2019



Durant Fire Department

Monthly Report

January 2019

Type of Response	Month	Year to Date	
	January	2019	2018
Medical Calls & Rescue	128	128	99
Motor Vehicle Accidents	13	13	9
Fire Related Calls	10	10	22
Smoke Investigation & False Alarms	24	24	10
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	16	16	24
Total Responses	191	191	164

Type of Service Performed	Month	Year to Date	
	January	2019	2018
Permits	17	17	9
Inspections	50	50	60
Plans Review	15	15	31
Smoke Alarm Installed	1	1	2
Public Education	1	1	1
Fire Investigations	1	1	3
Pre-Fire Plans	5	5	3
Total Services	90	90	109

Comments :

- Chris Pace a second year firefighter, resigned. He is going to work at Tulsa Fire. Dylan Garcia has been hired to take his place. Dylan had his Firefighter Certifications prior to coming to Durant and can be put to work immediately.
- Ashley Hank one of DPD's new Dispatchers completed their eight hour rideout with Durant Fire Department.
- Deputy Chief Marc Hall participated on Ardmore's hiring board to select a Deputy Chief for their department.
- Completed Annual third party service and calibration of gas detection monitors. These monitors are used to detect low oxygen levels in the atmosphere, explosive levels of gases, high levels of Carbon monoxide and high levels of hydrogen sulphide. Oklahoma Department of Homeland Security takes care of the funding for this service.
- Fire Chief attended the Winter Conference in Stillwater. A portion of the topics covered were household hazards with marijuana, dealing with millennials and managing conflicts.



The City of Durant

Grants Department

Memorandum

Date: 2/7/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Grants Department Report - January 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report Jan 2019	Cover Memo	2/7/2019

YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	GRANT COMPLETE	ACTIVE PROJECT	PENDING AWARDS
2018	Bureau of Reclamation	WaterSMART - Efficiency	Automated Meter Reader Units	Pending further review			75,000
2018	Homeland Security - FEMA	Assistance to Firefighters	95 FT 1550 GPM Aerial	App submitted Oct 26, 2018			1,000,000
2015	OK Dept of Transportation	Streetscape V	Downtown sidewalk enhancements - 4th & Evergreen	Completing easement documentation		399,968	
2015	ODOC / CDBG	Small Cities	SCADA, PLCs, tower valves	Complete: Closeout Nov 18	138,986		
2016	ODOC / CDBG	Small Cities	Street Improvements	Complete: Closeout Nov 18	85,707		
2017	ODOC / CDBG	Small Cities	Market Square Improvements	Preparing for construction		91,114	
2014	ODOC / CDBG-ED	Econ Dev Infrastructure	Overland Asphalt Plant (road)	Complete. Job Tracking		525,000	
2016	ODOC / CDBG-ED	Econ Dev Infrastructure	Commercial Metals Company	Water, W-Water, roadway complete; job tracking		1,000,000	
2017	ODOC / CDBG-ED	Econ Dev Infrastructure	SteelFab, Inc.	Water & W-Water Const		1,000,000	
2018	OMAG	Public Works Safety Equip	(4) Gas monitors w/ case	Purchased		2,000	
2012	OK Tourism / Trails	Recreational Trail	DMSC Multi-Purpose trail	Grant Complete. City to complete utilities/concrete	160,000		
2018	OK Tourism / Trails	Recreational Trail	1400 LF multi-purpose trail: connecting to Rails to Trails	Award: Dec 21 2018		240,000	
2016	OK Tourism / LWCF	Outdoor Recreation	Carl Albert Park	Playground & Fitness Court planning		182,900	
2018	OK Tourism / LWCF	Outdoor Recreation	Lloyd Plyler Park - Splash Pad, etc	Submitted 07-31-18; Not funded 11-30-18			0.00
2018	Nancy Lieberman Charities	Dream Court	Outdoor basketball court with police initiative to engage youth	Dream Court - successful installation	30,000		
2018	Nancy Lieberman Charities	Dream Court	Additional funding for youth programming efforts	Awarded 11-13-18. 1st QTR Funds rcvd in Jan 2019		5,000	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Closeout complete Dec 2018	50,000		
2018	US Dept of Commerce	EDA - Infrastructure	Wastewater Treatment Plant	Pending further review - Nov			1,500,000
2016	Federal Highway / ODOT	Transportation Alternative-	Rails to Trails	Design		396,630	
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment: specifically southside	Discussions with EPA, KSU & DEQ			
2017	Office of Justice	Bulletproof Vests Partnership	Vests - purchased o/ 24 months	Award 10-26-17		13,519	
2017	Radio Systems Corp/ PetSafe®	PetSafe® Bark For Your Park™	Community Dog Park	Considering application			
2018	Fit Radio	National Fitness Campaign	Outdoor Fitness Court	Awarded 11-27-18; sponsors		30,000	
TOTALS					464,693	3,886,131	2,575,000



The City of Durant

Office of City Clerk

Memorandum

Date: 2/1/2019
To: Mayor and City Council
From: Kenny Cooper, Supervisor, Solid Waste Landfill
Re: Landfill Information and Reports - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
DEQ Monthly Report - January 2019	Exhibit	2/1/2019
Project Schedule - January 2019	Exhibit	2/1/2019



MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES

(Please see instructions prior to completing this form)

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

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

Report month/year: JANUARY 2019

Facility Name: CITY OF DURANT C/D LANDFILL

Permit Number: 3507001

Mailing Address: PO BOX 578

Phone Number: 580-931-6606

DURANT, OK 74702-0578

Total # of Days open: 25

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

D A Y	(1) Total weight accepted (tons)	(2) Weight which is reused or recycled in accordance with facility permit (tons)	(3) Weight accepted from a DEQ approved emergency or special event (tons)	(4) Weight accepted from large industrial waste generators with DEQ exemption certificate (tons)	(5) Time scales placed out of service	(6) Time scales placed into service	(7) Total volume accepted (yd3)	(8) Volume which is reused or recycled in accordance with facility permit (yd3)	(9) Volume accepted from a DEQ approved emergency or special event (yd3)	(10) Volume accepted from large industrial waste generators with DEQ exemption certificate (yd3)
1										
2	15.68									
3	0.28									
4	6.43									
5	11.31									
6										
7	67.85									
8	71.37									
9	114.36									
10	75.94									
11	14.89									
12	0.48									
13										
14	39.74									
15	65.61									
16	64.2									
17	30.01									
18	60.56									
19	7.9									
20										
21										
22	36.97									
23	39.8									
24	47.84									
25	70.7									
26	6.93									
27										
28	64.47									
29	41.13									
30	54.22									
31	51.15									
Total	1059.82	0	0	0	0	0	0	0	0	0

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

Signature of authorized agent: [Signature]

Phone #: 580-924-8358

Date: 2-1-19

INSTRUCTIONS FOR COMPLETING THE MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES

The monthly report for solid waste disposal facilities should be submitted to the DEQ no later than the 10th of the month following the reporting month and should include all solid waste received during the month. **If no solid waste is received in a given month, a monthly report is still required. Please include a notation that no solid waste was received during the month.**

1. In the spaces provided, enter the month and year covered by the report, the facility name, permit number, mailing address, and phone number.

2. For each operating day of the month, provide the following and identify which days during the month the facility was closed.

Column 1: **Total weight accepted:** Enter the total weight, in **tons**, of all waste accepted at the facility for each day. The total must include weights to be reported in columns 2, 3, and 4.

Column 2: (Only applicable to landfill disposal facilities) **Weight which is reused or recycled in accordance with facility permit:** Enter the weight, in **tons**, of waste accepted at the facility which was productively reused at the facility in accordance with the facility's permit OR was recovered and sold in accordance with the facility's permit.

Column 3: (Only applicable to landfill disposal facilities) **Weight accepted from a DEQ approved emergency or special event:** Enter the weight, in **tons**, of waste accepted at the facility from an emergency or special event for which the facility received prior approval from the DEQ to waive the state disposal fee.

Column 4: (Only applicable to landfill disposal facilities) **Weight accepted from large industrial waste generators with DEQ exemption certificate:** Enter the weight, in **tons**, of waste received from large industrial waste generators which was accompanied by a large industrial waste generator fee exemption certificate issued by the DEQ.

Column 5: (Only applicable to landfill disposal facilities) **Time scales placed out-of-service:** Enter the approximate time (hour:minute) the scales became inoperative.

Column 6: (Only applicable to landfill disposal facilities) **Time scales placed into service:** Enter the approximate time (hour:minute) the scales were placed into service.

*Note: Section 2-10-802 of the Oklahoma Solid Waste Management Act requires operators of certain landfill disposal facilities to weigh all solid waste received at the landfill. **Only when the scales are inoperative may a landfill record the volume of waste***

Column 7: **Total volume accepted:** Enter the total volume in **cubic yards** of all waste accepted at the facility. The total must include volumes to be reported in columns 8, 9, and 10.

Column 8: (Only applicable to landfill disposal facilities) **Volume which is reused or recycled in accordance with facility permit:** Enter the volume, in **cubic yards**, of waste accepted at the facility which was productively reused at the facility in accordance with the facility's permit OR was recovered and sold in accordance with the facility's permit.

Column 9: (Only applicable to landfill disposal facilities) **Volume accepted from a DEQ approved emergency or special event:** Enter the volume, in **cubic yards**, of waste accepted at the facility from an emergency or special event for which the facility received prior approval from the DEQ to waive the state disposal fee.

Column 10: (Only applicable to landfill disposal facilities) **Volume accepted from large industrial waste generators with DEQ exemption certificate:** Enter the volume, in **cubic yards**, of waste received from large industrial waste generators which was accompanied by a large industrial waste generator fee exemption certificate issued by the DEQ.

3. At the end of the month, calculate the total down time for the scales (hours:minutes) and include in the space provided. Sum each column and include in the appropriate column.



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE DISPOSAL PROJECTS SCHEDULE January 2019

A. Work Completed for January:

1. Covered C & D Site
2. Hauled MSW To SORD
3. picked up 283 rolloff's & 10 delivered

B. Work Planned For February:

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

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

Approx. Start – Finish Date:

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

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Robbee Tonubbee, Library Director
Re: Library Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Jan 2019	Cover Memo	2/5/2019
Library Statistics 2016 to 2018	Cover Memo	2/5/2019

Donald W Reynolds Community Center & Library

January 2019

Statistical Report

Attendance monthly total -----	9485
Attendance daily average -----	379
Circulation monthly (physical units)-----	6472
Circulation average daily -----	259
Computer usage total -----	1048
Computer users average daily-----	42
Computer usage average time-----	44 min
Computer guest passes-----	235
Computer guest passes average daily-----	9
New Library card holders-----	138
Materials donated -----	1382
(55 put in collection)	

Interesting Statistics

Attendance: We had one of our largest door count numbers, 596, occur on a Saturday in January. Saturdays are usually quiet with door counts hovering around 250 so a day of seeing almost 600 people is a huge change!

Computer usage: The number of computer users for jumped from 161 in December to 235 in January, a 46% increase. January was a busy month on the computers and we expect this trend to continue through the end of tax season.

Revenue: In Jan the revenue was \$2924.27 more than double the December revenue but a 24% drop from Jan 2018. We are continuing to see drops in revenue from 2018 due to the loss of fax revenue from the previous VA Services.

What's Happened and What's Coming up!

- The FOL geared up for the annual "Murder Mystery Dinner Theater" on Feb. 9th. This event brings in a theater group from the Grapevine, TX area to perform at the library. This interactive event features a catered sit-down meal and show titled "Bronco Bob's." This is the 5th year for this event and it raises a substantial amount of money for the library.
- The library participated in the Leadership Durant's info day at city hall. The librarian was able to speak to the group about what unique services the library has to offer and what they do to help the homeless.

Library Events & Programming

AARP/SE Tax Aide – The AARP and SE college volunteers participated in tax training in January to prepare for tax season. They will start preparing tax returns on Tuesday, Feb. 5th and go through April 11th doing taxes from 10:00am to 6:00pm on Tuesdays and Thursdays. They were able to extend their hours to 6:00pm with Dr. Rhonda Richards and some of her students from SE. This is a great change in that those who were unable to come during the day can come after work.

Community Events – The Mini-Ture Masters held their annual art show/fundraiser in the library’s meeting room the first weekend in January to raise money for the upcoming Homeless Shelter in Durant. They raised almost \$2000.

Meeting Rooms –The meeting rooms at the library were busy in January. The OU Resource Center held foster parent training, Bryan County Youth Services held FTOP classes, Alliance Health used the rooms for leadership training, EPIC Charter Schools did team teaching, the City of Durant held a Staff Retreat, and Emergency Management held CPR/AED training. The following groups used the rooms for meetings: Center for Non-Profit Community Services, Red River Arts Council, the Bryan County Federation of Democratic Women, a local Girl Scout troop, the Paraclete House, and AARP.

Community Partnerships

Durant Youth Sports – The Soccer Club did their sign ups on three Saturdays in the library’s computer lab and the Baseball Board used the meeting rooms for meetings and an open forum.

Durant Main Street – The “Small Business Revolution” is going strong at the library. The library supported the event by wearing the #mydurant shirts and setting up a display with historical items and a #mydurant sign.

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.

Library Statistics 2016, 2017, 2018

2016	Attendance	Revenue	2017	Attendance	Revenue	2018	Attendance	Revenue
Jan	8175	\$ 1,919.12	Jan	9916	\$ 3,680.79	Jan	9934	\$ 3,843.24
Feb	7998	\$ 4,723.94	Feb	9002	\$ 4,587.39	Feb	8468	\$4,625.58
Mar	8513	\$ 2,224.85	Mar	10449	\$ 2,450.93	Mar	8603	\$ 2,306.71
Apr	9507	\$ 4,228.62	Apr	8698	\$ 3,934.39	Apr	8275	\$ 3,147.81
May	7249	\$ 1,897.56	May	8952	\$ 2,348.08	May	9815	\$ 2,964.46
Jun	10108	\$ 2,972.22	Jun	11123	\$ 2,652.42	Jun	11630	\$ 3,770.93
Jul	9996	\$ 1,987.11	Jul	11539	\$ 3,138.31	Jul	11455	\$ 3,054.20
Aug	9961	\$ 3,026.34	Aug	11014	\$ 3,274.06	Aug	10178	\$ 2,751.71
Sep	9267	\$ 1,736.26	Sep	9877	\$ 4,714.67	Sep	9579	\$ 3,956.69
Oct	10491	\$ 3,951.69	Oct	10326	\$ 3,007.93	Oct	10490	\$ 2,164.77
Nov	8043	\$ 3,911.45	Nov	9568	\$ 2,432.07	Nov	8757	\$ 4,944.76
Dec	8720	\$ 1,735.12	Dec	7744	\$ 1,499.99	Dec	7753	\$ 1,400.41
yearly	108028	\$34,314.28		118208	\$37,721.03		114937	\$38,931.27
ave	9002	\$ 2,859.52		9851	\$ 3,143.42		9578	\$ 3,244.27
				9% increase	10% increase		3% decrease	3% increase
				2016-2017 attendance				114618
				2017-2018 attendance				116793



The City of Durant

Parks

Memorandum

Date: 2/1/2019
To: Mayor and City Council
From: Marty Pope Parks Department
Re: Parks Monthly Report January 2019

Monthly Report for January 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
January 2019	Cover Memo	2/1/2019



THE CITY OF DURANT

Parks and General Services

2-1-19

RE: City Council Report for December 2018

- Cleaning and running parks
- Trash pickup on medians and clover leafs
- Moved planters for main street
- Installed new locks and lights at senior Citizens
- Brush cutting at Landfill to clean up for winter months
- Trim trees at Carl Albert Park and Rocket Park
- Changed all American and Oklahoma Flags
- Working on fence at Airport
- Started Concrete pads at Carl Albert for children's playground area
- Working on ball fields cutting, edging fields and adding dirt
- Fields ready for Lacrosse Tournament

Marty Pope



The City of Durant

Office of Community Development

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Planning Commission Meeting Minutes - December 18, 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
PC Minutes 12-18-18	Exhibit	2/8/2019

**Minutes of the Durant Municipal Special Planning Commission Meeting of Tuesday,
December 18, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

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

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Jackson, Whitehurst

Absent: Horner

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of November 20, 2018

Motion was made by Commission Member Kerr and seconded by Commission Member Whitehurst to approve the minutes of November 20, 2018 this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

2. CONSIDERATION PC2018-225

Matthew Nahrstedt reviewed PC2018-25 with the Planning Commission. This request is to rezone from C-2 to R-1 to develop single family homes. We have had no citizens' complaints. Staff recommends denial due to it does not conform to the current future land use map.

Clint: Are there any questions from the members for Matt? There were no questions.

Drew: What is the intended use for the property?

Todd Nankivil: Applicant stated our plan would be to split into four 11,000.00 sq. ft. residential lots to either building on or sale to builders.

Drew: Are you planning on having any covenants or restrictions?

Todd: We have discussed that, we do not have anything right now. We would want to have covenants to help protect the Preston wood Development.

Kevin Keener: I live on the West side of this property, 11,000 sq. ft. lots are good, I am not in opposition. I would rather have housing there instead of commercial.

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

Motion carried by the following vote:

Aye: Kerr, Jackson, Whitehurst

Nay:

Abstain: Keener

OLD BUSINESS: None

NEW BUSINESS: Discussion of possible expansion of the CBD and allowing drinking establishments within the CBD

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:05p

DRAFT



The City of Durant

Durant Police Department

Memorandum

Date: 1/29/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - December 2018

See Attached Reports

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Police Department Monthly Report Dec 2018	Cover Memo	2/7/2019



Durant Police Department

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

MONTHLY DEPARTMENTAL REPORT December 2018

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

OFFENSES	Dec-18	Dec-17	YTD 2018
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	2	1	5
Robbery	0	3	4
Aggravated Assaults	3	3	45
Burglary	16	18	194
Larceny-Theft	66	64	657
Motor Vehicle Theft	7	5	58
Arson	0	0	4
<i>UCR Part 1 Crimes - TOTAL</i>	94	94	967
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	10	20	128
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>	220	203	2,748
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	314	297	3,716

Domestic Violence Cases	Dec-18	Dec-17	YTD 2018
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	8	10	82



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 December 2018

ARRESTS	Dec-18	Dec-17	YTD 2018
UCR Part 1 Crimes	15	15	155
UCR Part 2 Crimes	120	100	1,337
Juvenile Crimes	8	2	39
TOTAL ARRESTS	143	117	1,531

EOD Actions	21	13	255
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

MOTOR VEHICLE COLLISIONS	Dec-18	Dec-17	YTD 2018
Injury Accidents	8	9	153
Property Damage Accidents	36	27	400
Private Property Accidents	10	15	150
Fatality Accidents	1	0	3
TOTAL ACCIDENTS	55	51	706

CITATIONS	Dec-18	Dec-17	YTD 2018
Traffic/Non-Traffic Citations	244	146	2,736
Warnings	151	23	2,306
DUI	12	4	74
TOTAL	407	173	5,116



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 December 2018

<i>CALLS FOR SERVICE</i>	<i>Dec-18</i>	<i>Dec-17</i>	<i>YTD 2018</i>
Durant Police Department	2,031	1,632	21,882
Bryan County*	2,027	1,776	23,508
TOTAL CALLS FOR SERVICE	4,058	3,408	45,390

*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>	244	315	2,254.50
<i>CHAPLAIN HOURS</i>	13	13	108.5

<i>ANIMAL CONTROL</i>	<i>Dec-18</i>	<i>Dec-17</i>	<i>YTD 2018</i>
Calls for Service	227	136	2,089
Citations Issued	2	0	12
Adoptions	6	31	220

MONTHLY DEPARTMENT REPORT TOTALS

2019	>>> >>> >>> MISC OFFENSES <<< <<< <<<											DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2		TOTAL OFF	UCR PT 1	UCR PT 2	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEES COLL	ADOP- TIONS
JAN										0						0					0					0			0							
FEB										0						0					0					0			0							
MAR										0						0					0					0			0							
APR										0						0					0					0			0							
MAY										0						0					0					0			0							
JUNE										0						0					0					0			0							
JULY										0						0					0					0			0							
AUG										0						0					0					0			0							
SEPT										0						0					0					0			0							
OCT										0						0					0					0			0							
NOV										0						0					0					0			0							
DEC										0						0					0					0			0							
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0		0		

2018	MISC OFFENSES												DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL	INJU- RIES		PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS			CITA- TIONS	FEES COLL	ADOP- TIONS	
				AGG	SIMP																																CO
JAN	0	0	0	1	11	20	40	1	0	62	243	305	6	6	130	6	142	20	9	28	10	0	47	321	320	6	647	1,741	1,728	3,469	220.0	13.75	172	2		31	
FEB	0	0	1	9	7	16	41	3	0	70	209	279	8	12	100	1	113	15	10	45	12	0	67	205	53	2	260	1,621	1,548	3,169	184.0	8.25	151	1		29	
MAR	0	0	0	1	20	12	57	5	0	75	226	301	8	12	105	3	120	21	20	33	12	1	66	261	102	5	368	1,883	2,141	4,024	167.5	4.75	191	1		42	
APR	0	0	0	2	10	16	51	8	1	78	223	301	5	10	101	5	116	20	19	37	17	0	73	296	190	6	492	1,647	1,870	3,517	145.0	12.50	153	0		38	
MAY	0	1	0	4	10	19	86	5	1	116	254	370	8	15	124	1	140	27	13	31	11	0	55	239	120	7	366	2,010	2,268	4,278	178.0	17.25	142	0		41	
JUNE	0	0	0	4	13	19	70	5	1	99	249	348	8	15	109	3	127	18	15	29	20	0	64	222	260	4	486	1,987	2,040	4,027	242.0	9.75	161	0		5	
JULY	0	0	0	2	7	22	52	4	0	80	211	291	4	15	101	6	122	19	10	25	12	0	47	177	279	9	465	1,904	2,024	3,928	167.0	5.00	166	2		3	
AUG	0	0	1	6	17	9	48	5	0	69	237	306	6	11	126	1	138	24	11	27	11	1	50	196	210	8	414	1,771	2,165	3,936	122.0	8.25	156	1		4	
SEPT	0	0	1	5	8	19	40	6	0	71	186	257	9	17	84	2	103	24	15	32	10	0	57	154	220	3	377	1,672	2,059	3,731	235.5	2.25	196	0		7	
OCT	0	1	0	6	5	10	51	7	0	75	229	304	6	12	125	2	139	26	11	35	14	0	60	190	126	6	322	1,764	1,741	3,505	245.5	9.75	196	0		12	
NOV	0	1	1	2	10	16	55	2	1	78	261	339	6	15	112	1	128	20	12	42	11	0	65	231	275	6	512	1,851	1,897	3,748	104.0	4.00	178	3		2	
DEC	0	1	0	3	10	16	66	7	0	93	220	315	8	15	120	8	143	21	8	36	10	1	55	244	151	12	407	2,031	2,027	4,058	244.0	13.00	227	2		6	
TOTAL	0	4	4	45	128	194	657	58	4	966	2,748	3,716	82	155	1,337	39	1,531	255	153	400	150	3	706	2,736	2,306	74	5,116	21,882	23,508	45,390	2,254.50	108.50	2,089	12		220	

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

2015	>>> >>> >>>			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	2	0	1	9	16	73	3	0	95	245	349	7	25	120	6	151	21	9	36	9	2	56	422	62	62	9	555	2,247	1,730	3,977	248.5	13.50	123	0	\$57	20					
FEB	0	0	0	2	14	23	80	1	0	106	235	355	11	24	114	12	150	11	11	36	12	0	59	373	89	96	14	572	1,857	1,443	3,300	250.0	28.00	152	3	\$162	21					
MAR	0	0	0	1	17	20	97	4	2	124	243	384	8	32	138	10	180	12	5	42	15	1	63	148	90	91	6	335	1,957	1,875	3,832	284.5	27.75	160	12	\$109	25					
APR	0	0	0	6	15	23	75	5	0	109	216	340	12	27	119	6	152	20	12	32	13	0	57	163	70	67	6	306	1,950	1,991	3,941	306.5	16.25	117	5	\$20	13					
MAY	0	0	0	3	15	13	81	4	0	101	211	327	12	27	111	14	152	18	5	33	17	1	56	283	79	78	9	449	2,002	1,967	3,969	392.0	21.50	143	1	\$17	15					
JUNE	0	2	1	2	14	10	62	3	0	80	211	305	7	16	119	6	141	17	10	39	15	0	64	326	74	117	10	527	2,196	1,984	4,180	149.0	5.25	171	3	\$0	27					
JULY	0	2	0	4	16	18	56	3	0	83	230	329	15	23	147	5	175	19	13	26	19	1	59	362	75	113	12	562	2,312	1,860	4,172	330.0	23.00	161	1	\$0	23					
AUG	0	0	0	3	5	11	72	0	0	86	253	344	7	19	151	4	174	19	12	35	20	0	67	291	66	125	8	490	2,353	1,817	4,170	212.0	26.25	139	1	\$0	25					
SEPT	0	1	0	5	17	12	62	6	0	86	268	371	15	19	148	8	175	18	8	30	27	0	65	175	68	154	11	408	2,045	1,650	3,695	233.0	9.25	157	2	\$0	20					
OCT	0	0	2	2	19	17	98	5	0	124	220	363	12	25	109	10	144	22	18	39	13	0	70	250	53	134	6	443	1,783	1,621	3,404	291.0	20.50	164	9	\$0	27					
NOV	0	0	0	2	7	13	68	4	0	87	164	258	4	22	87	5	114	12	6	35	14	0	55	268	57	165	2	492	1,583	1,743	3,326	407.0	14.50	133	14	\$0	31					
DEC	0	1	0	5	12	9	59	4	1	79	182	273	8	26	96	4	126	16	15	36	16	0	67	222	56	186	9	473	1,556	1,587	3,143	408.0	25.75	135	10	\$0	40					
Totals	0	8	3	36	160	185	883	42	3	1,160	2,678	3,998	118	285	1,459	90	1,834	205	124	419	190	5	738	####	839	1,388	102	5,612	23,841	21,268	45,109	3,511.5	231.50	1,755	61	\$365	287					

2014	>>> >>> >>>			MISC OFFENSES									<<<			<<<			DOM VIOL	>>> ARRESTS <<<					EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS		BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	MISC OFF	TOTAL OFF	FEL- ONIES	MISD	JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF		WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	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	####	807	1,446	123	4,429	23,445	19,246	42,691	4,004.0		1,376	18	\$1,268	236							

MONTHLY DEPARTMENT REPORT TOTALS

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	####	614	466	93	3,386	21,243	17,829	39,072	5,196.0		1,676	13	\$1,570	317	

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				BRYAN CO			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	####	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391		

MONTHLY DEPARTMENT REPORT TOTALS

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

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	####	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271			



The City of Durant

Public Works Director

Memorandum

Date: 2/1/2019
To: Mayor and City Council
From: Marty Cook - Public Works Director
Re: Public Works Project Updates - January 2019

This is an update on the major projects affecting the Public Works Division.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Feb 2019	Cover Memo	2/1/2019



THE CITY OF DURANT

Office of Public Works

2/1/2019

RE : Monthly Projects Report

Swimming Pool Rehabilitation Project: Phase 2 of this project is just beginning. Bids have been open and awarded. The construction process is already underway. Currently notifications and procurements are occurring. Wall Engineering is administering this project.

Mooney Lift Station Upgrade: We are having this project designed and awaiting the return of bids currently. Wall Engineering is designing and administering this project.

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

Larkspur Street Extension Project: Design is nearing completion. We have finally received word that the Utilities have all been relocated and are now awaiting the construction bidding process. Barker and Associates is administering this project.

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

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

Respectfully,

Marty Cook
Public Works Director



The City of Durant

Office of City Clerk

Memorandum

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

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

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



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE ***January 2019***

A. Work Completed:

1. Hauled 18.73 tons of extra hauling
2. Hauled 61 loads of extra hauling
3. Picked up and delivered 18 sharps
4. One abatement this month
5. Cleaned Sunny Side rd. 1 time
6. Refurbished dumpsters
7. Replaced 4 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 1 time

B. Work Planned For February

1. Refurbish. dumpsters
- 2.

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

1. Pick up trash

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Office of the Street Department

Memorandum

Date: 2/5/2019
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report - January 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Monthly Report	Cover Memo	2/5/2019
Work Orders	Cover Memo	2/5/2019



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule January 1st 2019 thru January 28 2019

A. Work Completed:

1. Cleaned drains city wide
2. Base rocked access rd in at the airport
3. Patched utility cuts
4. Bladed Sunny side, Davis, Cale switch And Pepper nut
5. Fixed broke drainage grate and curb 10th and Main
6. Nth 1st and Wilson cleaned drainage ditch
7. Fixed hole in drainage at University and Cornell
8. Ran patch truck
9. Sign Maintenance
10. Light Maintenance
11. Ran sweeper

B. Work Planned

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

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

Stripe intersection and turn lanes at nth1 st and Mulberry, Washington and University and Radio Rd and Main	Feb. / Mar.
Clean ditches on Red bud, 49 th And Rodeo rd.	Feb. / Mar.
Repair concrete on Radio Rd where it meets asphalt	Feb./ Mar.
Level patch on University from 49 TH to University Pl.	Mar./ Apr.
Repair curbs, drainage grates Washington From Elm to University	Feb./ Mar.
Level patch on W. Main from 10 th to Washington	May/ June

D. Projects Planned and Requested for Authorization:



Work Order Detail Report

01/01/2019 - 01/31/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/31/2019	S 4 TH	CALVIN PATTERSON	POT HOLE	1/25/2019	1/25/2019
1/31/2019	S 3 RD	CALVIN PATTERSON	8 POT HOLES	1/25/2019	1/25/2019
1/31/2019	S 6 TH	CALVIN PATTERSON	3 POT HOLES	1/25/2019	1/25/2019
1/31/2019	S 2 ND	CALVIN PATTERSON	4 POT HOLES	1/25/2019	1/25/2019
1/31/2019	928 MISSISSIPPI	CALVIN PATTERSON	POT HOLE	1/28/2019	1/28/2019
1/31/2019	2111 MASON	CALVIN PATTERSON	CUT OUT	1/28/2019	1/28/2019
1/31/2019	2216 MASON	CALVIN PATTERSON	CUT OUT	1/28/2019	1/28/2019
1/31/2019	MASON AND MCLEAN	CALVIN PATTERSON	CUT OUT	1/28/2019	1/28/2019
1/31/2019	1015 MISSISSIPPI	CALVIN PATTERSON	3 CUT OUTS	1/28/2019	1/28/2019
1/31/2019	1019 TEXAS	CALVIN PATTERSON	LEVEL PATCH	1/28/2019	1/28/2019
1/31/2019	209 S E 6 TH	CALVIN PATTERSON	WATER CUT	1/28/2019	1/28/2019
1/28/2019	WASHINGTON	CALVIN PATTERSON	3 POT HOLES	1/24/2019	1/24/2019
1/28/2019	RADIO FROM UNIVERSITY TO MAIN	CALVIN PATTERSON	4 POT HOLES	1/24/2019	1/24/2019
1/28/2019	UNIVERSITY FROM 49 TH TO RADIO	CALVIN PATTERSON	6 POT HOLES	1/24/2019	1/24/2019
1/28/2019	SUNNYMEADOWS AND SANDPIPER	CALVIN PATTERSON	POT HOLE	1/23/2019	1/23/2019
1/28/2019	709 SUNNYMEADOWS	CALVIN PATTERSON	POT HOLE	1/23/2019	1/23/2019
1/28/2019	303 CHAPPARAL	CALVIN PATTERSON	2 POT HOLES	1/23/2019	1/23/2019
1/28/2019	SUNNYSIDE	CALVIN PATTERSON	36 POT HOLES	1/23/2019	1/23/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/28/2019	CALE SWITCH	CALVIN PATTERSON	14 POT HOLES	1/23/2019	1/23/2019
1/28/2019	MAIN	CALVIN PATTERSON	7 POT HOLES	1/23/2019	1/23/2019
1/28/2019	49 TH S OF TRACKS	CALVIN PATTERSON	16 POT HOLES	1/23/2019	1/23/2019
1/28/2019	7 TH AND PLUM	CALVIN PATTERSON	3 POT HOLES	1/23/2019	1/23/2019
1/28/2019	7 TH AND LOCUST	CALVIN PATTERSON	3 POT HOLES	1/25/2019	1/25/2019
1/28/2019	6 TH FROM MAIN TO UNIVERSITY	CALVIN PATTERSON	4 POT HOLES	1/24/2019	1/24/2019
1/28/2019	5 TH FROM MAIN TO UNIVERSITY	CALVIN PATTERSON	8 POT HOLES	1/24/2019	1/24/2019
1/28/2019	5 TH AND BEECH	CALVIN PATTERSON	3 POT HOLES	1/24/2019	1/24/2019
1/28/2019	GERLACH	CALVIN PATTERSON	7 POT HOLES /1 LEVEL PATCH	1/24/2019	1/24/2019
1/28/2019	GERLACH	CALVIN PATTERSON	POT HOLE	1/24/2019	1/24/2019
1/28/2019	1 ST AND LOCUST	CALVIN PATTERSON	2 POT HOLES	1/24/2019	1/24/2019
1/28/2019	724 BEECH	CALVIN PATTERSON	POT HOLE	1/22/2019	1/22/2019
1/28/2019	10 TH AND WILSON	CALVIN PATTERSON	POT HOLE	1/22/2019	1/22/2019
1/28/2019	SUNNYMEADOWS / ARKANSAS	CALVIN PATTERSON	4 POT HOLES	1/22/2019	1/22/2019
1/28/2019	MEADOWLARK/SAND PIPER	CALVIN PATTERSON	10 POT HOLES	1/22/2019	1/22/2019
1/28/2019	105 SUNNY MEADOWS	CALVIN PATTERSON	POT HOLE	1/21/2019	1/21/2019
1/28/2019	908 WASHINGTON	CALVIN PATTERSON	5 POT HOLES	1/18/2019	1/18/2019
1/28/2019	12 TH FROM MAIN TO UNIVERSITY	CALVIN PATTERSON	3 POT HOLES	1/18/2019	1/18/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/28/2019	11 TH AND LIVEOAK	CALVIN PATTERSON	2 POT HOLES	1/18/2019	1/18/2019
1/28/2019	17 TH BETWEEN MAPLE AND OLIVE	CALVIN PATTERSON	6 POT HOLES	1/18/2019	1/18/2019
1/28/2019	16 TH AND MAPLE	CALVIN PATTERSON	8 POT HOLES	1/18/2019	1/18/2019
1/28/2019	17 TH AND OLIVE TO MAPLE	CALVIN PATTERSON	10 POT HOLES	1/18/2019	1/18/2019
1/28/2019	PINE AND 1 ST	CALVIN PATTERSON	WATER CUT	1/18/2019	1/18/2019
1/28/2019	WASHINGTON TO 1 ST ON MULBERRY	CALVIN PATTERSON	3 POT HOLES	1/18/2019	1/18/2019
1/22/2019	BEACH ST.	PAUL RAMIREZ	4 POT HOLES	1/18/2019	1/18/2019
1/22/2019	LIVEOAK FROM 1ST TO WASHINGTON	PAUL RAMIREZ	10 POT HOLES	1/18/2019	1/18/2019
1/22/2019	BETWEEN 12TH AND WASHINGTON ON DALLAS ST	PAUL RAMIREZ	7 POT HOLES	1/18/2019	1/18/2019
1/22/2019	HOUSTON ST. TO GRANT	PAUL RAMIREZ	3 POT HOLES	1/18/2019	1/18/2019
1/22/2019	1012 WILLOW ST.	PAUL RAMIREZ	1 POT HOLE	1/18/2019	1/18/2019
1/22/2019	12TH AND UNIVERSITY	PAUL RAMIREZ	1 POT HOLE	1/18/2019	1/18/2019
1/22/2019	UNIVERSITY CORNELL TO RADIO	PAUL RAMIREZ	19 POT HOLES	1/16/2019	1/16/2019
1/22/2019	UNIVERSITY FRONT OF LIVE OAK CHURCH	PAUL RAMIREZ	11 POT HOLES	1/16/2019	1/16/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/22/2019	MCLEAN HILLCREST TO RAILROAD TRACKS	PAUL RAMIREZ	58 POT HOLES	1/16/2019	1/16/2019
1/22/2019	8TH AND CEDAR TO MAIN	PAUL RAMIREZ	4 POT HOLES	1/17/2019	1/17/2019
1/22/2019	7TH AND MAIN	PAUL RAMIREZ	POT HOLE	1/17/2019	1/17/2019
1/22/2019	6TH AND UNIVERSITY TO MAIN ST.	PAUL RAMIREZ	2 POT HOLES	1/17/2019	1/17/2019
1/22/2019	5TH AND MAIN TO UNIVERSITY	PAUL RAMIREZ	3 POT HOLES	1/17/2019	1/17/2019
1/22/2019	4TH TO MAIN	PAUL RAMIREZ	6 POT HOLES	1/17/2019	1/17/2019
1/22/2019	3RD FROM MAIN TO UNIVERSITY	PAUL RAMIREZ	9 POT HOLES	1/17/2019	1/17/2019
1/22/2019	2ND AND PINE TO MAIN	PAUL RAMIREZ	10 POT HOLES	1/17/2019	1/17/2019
1/22/2019	1108 2ND ST. TO PINE	PAUL RAMIREZ	9 POT HOLES	1/17/2019	1/17/2019
1/22/2019	2ND AND PINE	PAUL RAMIREZ	POT HOLE	1/17/2019	1/17/2019
1/22/2019	WESTMAIN AND SONIC	PAUL RAMIREZ	2 POTHOLES	1/17/2019	1/17/2019
1/22/2019	10TH AND ELM	PAUL RAMIREZ	3 POT HOLES	1/17/2019	1/17/2019
1/22/2019	10TH AND MAIN TO SALITAS	PAUL RAMIREZ	11 POT HOLES	1/17/2019	1/17/2019
1/22/2019	NE 3RD AND MAIN	PAUL RAMIREZ	9 POT HOLES	1/17/2019	1/17/2019
1/22/2019	INTERSECTI ON OF NE 2ND AND MAIN	PAUL RAMIREZ	MULTIPLE POT HOLES	1/17/2019	1/17/2019
1/22/2019	ARKANSAS ST.	JAMES SCOTT	STREET SWEPT	1/11/2019	1/11/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/22/2019	ELM BETWEEN 18TH AND 19TH	PAUL RAMIREZ	6 POT HOLES	1/15/2019	1/15/2019
1/22/2019	RADIO RD.	PAUL RAMIREZ	10 POT HOLES	1/15/2019	1/15/2019
1/22/2019	522 BRYAN DR.	PAUL RAMIREZ	POT HOLE	1/15/2019	1/15/2019
1/22/2019	UNIC=VERSI TY AND ESTELLE	PAUL RAMIREZ	POT HOLE	1/15/2019	1/15/2019
1/22/2019	WASHINGTON MULBERRY AND ELM	PAUL RAMIREZ	67 POT HOLES	1/15/2019	1/15/2019
1/22/2019	WASHINGTON BETWEEN ELM AND MULBERRY	PAUL RAMIREZ	6 POT HOLES	1/15/2019	1/15/2019
1/22/2019	EVERGREEN ST.	JAMES SCOTT	STREET SWEPT	1/14/2019	1/14/2019
1/22/2019	MAIN ST.	JAMES SCOTT	STREET SWEPT	1/14/2019	1/14/2019
1/22/2019	BRIAN DR. AND LIVEOAK	PAUL RAMIREZ	3 POT HOLES	1/14/2019	1/14/2019
1/22/2019	RADIO RD	PAUL RAMIREZ	3 POT HOLES	1/14/2019	1/14/2019
1/22/2019	GERLACH DR.	PAUL RAMIREZ	7 POT HOLES	1/14/2019	1/14/2019
1/22/2019	WILSON BETWEEN 1ST AND CROAKED OAK	PAUL RAMIREZ	3 POT HOLES	1/14/2019	1/14/2019
1/22/2019	7TH BETWEEN ELM AND MULBERRY	PAUL RAMIREZ	3 POT HOLES	1/14/2019	1/14/2019
1/22/2019	MAIN ST.	JAMES SCOTT	STREET SWEPT	1/11/2019	1/11/2019
1/11/2019	605 GEORGIA	PAUL RAMIREZ	POT HOLE / CUT OUT	10/30/2018	10/30/2018
1/11/2019	MISSISSIPPI OFF 19 TH	CALVIN PATTERSON	POT HOLE	1/2/2019	1/2/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/11/2019	UNIVERSITY	CALVIN PATTERSON	POT HOLE	1/2/2019	1/2/2019
1/11/2019	12 TH / UNIVERSITY	CALVIN PATTERSON	POT HOLE	1/2/2019	1/2/2019
1/11/2019	MOCKINGBIRD	CALVIN PATTERSON	POT HOLE	1/1/2019	1/1/2019
1/11/2019	900 TO 1100 BLK MISSISSIPPI	CALVIN PATTERSON	POT HOLES	1/7/2019	1/7/2019
1/11/2019	WASHINGTON	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	WASHINGTON / EVERGREEN	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	UNIVERSITY	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	N 18 TH / ELM	CALVIN PATTERSON	5 POT HOLES	1/7/2019	1/7/2019
1/11/2019	1 ST / LOCUST	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	1423 CHUCKWA	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	5 TH / ARKANSAS	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	10 TH / MAIN	CALVIN PATTERSON	6 POT HOLES	1/7/2019	1/7/2019
1/11/2019	2704 UNIVERSITY	CALVIN PATTERSON	3 POT HOLES	1/7/2019	1/7/2019
1/11/2019	ENGLEWOOD / EPPLER	CALVIN PATTERSON	POT HOLE	1/7/2019	1/7/2019
1/11/2019	MOCKINGBIRD / WASHINGTON TO CAMELOT	CALVIN PATTERSON	12 POT HOLES	1/7/2019	1/7/2019
1/11/2019	MARKET SQUARE / LOST ST / MAIN	JAMES SCOTT	STREET SWEPT	1/7/2019	1/7/2019
1/11/2019	GEORGIA / 9 TH TO 1 ST	JAMES SCOTT	STREET SWEPT	1/7/2019	1/7/2019
1/11/2019	MAIN	JAMES SCOTT	STREET SWEPT	1/8/2019	1/8/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/11/2019	GEORGIA	JAMES SCOTT	STREET SWEPT	1/8/2019	1/8/2019
1/11/2019	FOLSOM / BRYAN DR	CALVIN PATTERSON	12 POT HOLES	1/8/2019	1/8/2019
1/11/2019	3 RD AND MULBERRY	CALVIN PATTERSON	2 POT HOLES	1/8/2019	1/8/2019
1/11/2019	UNIVERSITY AND GRAND	CALVIN PATTERSON	POT HOLE	1/8/2019	1/8/2019
1/11/2019	N 9 TH AND CHUCKWA	CALVIN PATTERSON	2 POT HOLES	1/8/2019	1/8/2019
1/11/2019	1600 BLK CHUCKWA / WILSON	CALVIN PATTERSON	3 POT HOLES	1/8/2019	1/8/2019
1/11/2019	500 BLK N 12 TH	CALVIN PATTERSON	POT HOLE	1/8/2019	1/8/2019
1/11/2019	500 BLK N 12 TH	CALVIN PATTERSON	POT HOLE	1/8/2019	1/8/2019
1/11/2019	WASHINGTON AND EVERGREEN	CALVIN PATTERSON	2 POT HOLES	1/8/2019	1/8/2019
1/11/2019	WASHINGTON N OF ELM TO UNIVERSITY	CALVIN PATTERSON	14 POT HOLES	1/8/2019	1/8/2019
1/11/2019	1200 BLK LIVE OAK	CALVIN PATTERSON	2 POT HOLES	1/8/2019	1/8/2019
1/11/2019	N 6 TH	JAMES SCOTT	STREET SWEPT	1/4/2019	1/4/2019
1/11/2019	MAIN	JAMES SCOTT	STREET SWEPT	1/4/2019	1/4/2019
1/11/2019	WASHINGTON	CALVIN PATTERSON	10 POT HOLES	1/4/2019	1/4/2019
1/11/2019	1122 GRANT	CALVIN PATTERSON	5 POT HOLES	1/4/2019	1/4/2019
1/11/2019	LYNNWOOD	SHAWN WATKINS	POT HOLE	1/4/2019	1/4/2019
1/11/2019	CALE SWITCH	CALVIN PATTERSON	2 POT HOLES	1/4/2019	1/4/2019
1/11/2019	SUNNY SIDE /SUNNY MEADOW TO CALE SWITCH	CALVIN PATTERSON	15 POT HOLES	1/4/2019	1/4/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/11/2019	SUNNY MEADOW	CALVIN PATTERSON	3 POT HOLES 1 LEVEL PATCH	1/4/2019	1/4/2019
1/11/2019	121 S 12 TH	CALVIN PATTERSON	3 POT HOLES	1/4/2019	1/4/2019
1/11/2019	123 S 13 TH	CALVIN PATTERSON	POT HOLE	1/4/2019	1/4/2019
1/11/2019	10 TH / MAIN	CALVIN PATTERSON	POT HOLE	1/4/2019	1/4/2019
1/11/2019	9 TH / UNIVERSITY	CALVIN PATTERSON	2 POT HOLES	1/4/2019	1/4/2019
1/11/2019	LORRI / LITTLE JOHN	CALVIN PATTERSON	2 POT HOLES	1/2/2019	1/2/2019
1/11/2019	N1 TO N12 TH / UNIVERSITY	JAMES SCOTT	STREET SWEPT	1/9/2019	1/9/2019
1/11/2019	DENISON ST	JAMES SCOTT	STREET SWEPT	1/9/2019	1/9/2019
1/11/2019	MAIN ST	JAMES SCOTT	STREET SWEPT	1/9/2019	1/9/2019
1/11/2019	928 MISSISSIPPI	CALVIN PATTERSON	5 POT HOLES 1 LEVEL PATCH	1/9/2019	1/9/2019
1/11/2019	BETWEEN 3 RD / 4 TH ON LOST ST	CALVIN PATTERSON	3 POT HOLES	1/9/2019	1/9/2019
1/11/2019	3 RD / LOST ST	CALVIN PATTERSON	LEVEL PATCH	1/9/2019	1/9/2019
1/11/2019	632 S TH 2 ND	PAUL RAMIREZ	GAS CUT	12/21/2018	12/21/2018
1/11/2019	ALLY BEHIND FIRST TEXHOMA BANK	CALVIN PATTERSON	3 POT HOLES / LEVEL PATCH	1/9/2019	1/9/2019
1/11/2019	3 RD / MAIN	CALVIN PATTERSON	6 POT HOLES	1/9/2019	1/9/2019
1/11/2019	1 ST / MAIN	CALVIN PATTERSON	LEVEL PATCH	1/9/2019	1/9/2019
1/11/2019	2 ND / MAIN	CALVIN PATTERSON	LEVEL PATCH	1/9/2019	1/9/2019
1/11/2019	NE 18 TH AND HWY 70	CALVIN PATTERSON	5 POT HOLES	1/9/2019	1/9/2019
1/11/2019	1 ST AND EVERGREEN	CALVIN PATTERSON	3 POT HOLES	1/9/2019	1/9/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/11/2019	49 TH	CALVIN PATTERSON	9 POT HOLES	1/9/2019	1/9/2019
1/11/2019	LYNNWOOD TO UNIVERSITY PLACE	CALVIN PATTERSON	8 POT HOLES	1/9/2019	1/9/2019
1/11/2019	UNIVERSITY / LYNNWOOD TO 49 TH	CALVIN PATTERSON	12 POT HOLES	1/9/2019	1/9/2019
1/11/2019	UNIVERSITY / 1 ST TO WESTSIDE DR	JAMES SCOTT	STREET SWEPT	1/10/2019	
1/11/2019	ARKANSAS FROM S TH 1 ST TO SUNNY SIDE	CALVIN PATTERSON	12 POT HOLES	1/10/2019	1/10/2019
1/11/2019	MISSISSIPPI IN FRONT OF AVALON APARTMENT	CALVIN PATTERSON	17 POT HOLES	1/10/2019	1/10/2019
1/11/2019	MISSISSIPPI	CALVIN PATTERSON	3 POT HOLES	1/10/2019	1/10/2019
1/11/2019	5 TH AND MULBERRY	CALVIN PATTERSON	POT HOLE	1/10/2019	1/10/2019
1/11/2019	9 TH AND 10 TH ON LOUISIANA	CALVIN PATTERSON	4 POT HOLES	1/10/2019	1/10/2019
1/11/2019	N 5 TH AND MAIN	CALVIN PATTERSON	POT HOLE	1/10/2019	1/10/2019
1/11/2019	MAIN FROM 1 ST TO 5 TH	CALVIN PATTERSON	POT HOLE	1/10/2019	1/10/2019
1/11/2019	S 4 TH AND MAIN	CALVIN PATTERSON	2 POT HOLES	1/10/2019	1/10/2019
1/11/2019	N 4 TH AND MAIN	CALVIN PATTERSON	POT HOLE	1/10/2019	1/10/2019
1/11/2019	6 TH AND BEECH	CALVIN PATTERSON	POT HOLE	1/10/2019	1/10/2019
1/4/2019	N. 6TH	JAMES SCOTT	STREET SWEPT	1/3/2019	1/3/2019
1/4/2019	N. 5TH	JAMES SCOTT	STREET SWEPT	1/3/2019	1/3/2019
1/4/2019	N. 12TH	JAMES SCOTT	STREET SWEPT	1/2/2019	1/2/2019

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
1/4/2019	EVERGREEN STEET	JAMES SCOTT	STREET SWEPT	1/2/2019	1/2/2019
1/4/2019	MAIN STREET	JAMES SCOTT	STREET SWEPT	12/19/2018	12/19/2018
1/4/2019	1ST AND FOLSOM	PAUL RAMIREZ	3 POT HOLES	12/21/2018	12/21/2018
1/4/2019	STONEBRIAR AND FOLSOM	CODY JONES	2 POT HOLES	12/21/2018	12/21/2018
1/4/2019	STONEBRIAR CIRCLE	PAUL RAMIREZ	3 POT HOLES	12/21/2018	12/21/2018
1/4/2019	MAIN STREET	JAMES SCOTT	STREET SWEPT	12/21/2018	12/21/2018
1/4/2019	N. AND S. 18TH ON MAIN ST.	JAMES SCOTT	STREET SWEPT	12/21/2018	12/21/2019

Total Records: 161

2/5/2019



The City of Durant

Office of City Clerk

Memorandum

Date: 2/1/2019
To: Mayor and City Council
From: Stephanie Barfield, Utility Billing Supervisor
Re: Utility Department Monthly Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Utility Department Monthly Report - January 2019	Exhibit	2/1/2019



Monthly Utility Billing, Cash Collection, And Consumption Summary

JAN 2019

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6779		5949		6713	
Total Revenue Billed	\$291,030.18	\$2,422,427.31	\$213,990.74	\$1,623,657.43	\$356,075.59	\$2,843,238.47
Adjustments in Dollar	(\$5,014.45)	(\$34,522.90)	(\$11,734.45)	(\$127,515.34)	(\$6,417.89)	(\$47,386.65)
TOTAL CASH RECEIPTS	\$197,323.02	\$2,286,688.07	\$142,392.37	\$1,472,081.62	\$231,835.55	\$2,591,158.39

CONSUMPTION IN GALLONS	78,315,800
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NEW SERVICE APPLICATIONS	93
NUMBER OF WALK INPHONE PAYMENTS	2,461
MAIL PAYMENTS	1,454
CREDIT CARD PAYMENTS	970
WEB PAYMENTS	963
DROP BOX PAYMENTS	577
BANK DRAFT PAYMENTS	768
CREDIT CARD DRAFT PAYMENTS	192
KIOSK	807
OTHERS	



The City of Durant

Office of City Clerk

Memorandum

Date: 2/8/2019
To: Mayor and City Council
From: Jay Neal, Utility Line Maintenance Supervisor
Re: Utility Line Maintenance Report - January 2019

Utility Line Maintenance Report- December 2018

1. Line Repairs, Taps, Installs

- a. Water Leaks: 32
- b. Water Taps: 3
- c. Sewer Stops: 7
- d. Sewer Taps: 3

2. Upcoming/Ongoing/Completed Projects

- a. Ongoing: Airport Runway Extension ongoing (inclement weather)
- b. Upcoming: First United Hangar Project
- c. Ongoing: CMC Wastewater Monitoring
- d. Completed: Tie-in of 2 previously inactive hydrants at SOSU
- e. Upcoming: Water Smart AMR Meter Install
- f. Upcoming: Choctaw wastewater line installation for RV Overflow Lot

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Utility Line Maintenance Monthly Report - January 2019	Exhibit	2/8/2019

January 2019

Water Leaks:	32
Water Taps:	3
Sewer Leaks:	7
Sewer Taps:	3
Other Completed Jobs:	208
Carryover Balance to Next Month	24

Jobs/Day	1.5
Jobs/Week	6.4
Jobs/Month	38

Added Leaks	56
Taps	17



The City of Durant

Office of City Clerk

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Terry Condor/Jason Ervin
Re: Waste Water Treatment Plant and Lab Monthly Report - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Waste Water Treatment Plant and Lab Monthly Report - January 2019	Exhibit	2/4/2019



The City of Durant Office of the Wastewater Treatment Plant

PROJECTS SCHEDULE

A: WORK COMPLETED IN JANUARY 2019

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

TREATED 100.769 MG OF WASTEWATER
PROCESSED 0.972129 MG OF TREATED SLUDGE

B: WORK PLANNED FOR FEBRUARY 2019

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

Process Water and Sludge Flow Report

January 2019

Date	Influent Flow (MG)	Drain Lift Station Flow (MG)	Casino Lift Station Flow (MG)	Combined Infl (MG)	Effluent Flow (MG)	GBT #1 Flow (KG)	GBT #2 Flow (KG)	Sludge Flow Digester #1 (KG)	Sludge Flow Digester #2 (KG)
1/1/2019	3.223	0.065	0.277	3.565	3.419	41.297	0.000	0.000	9.294
1/2/2019	3.118	0.067	0.253	3.438	3.484	46.463	0.000	0.000	9.269
1/3/2019	4.163	0.072	0.362	4.596	4.732	45.241	0.000	0.000	9.258
1/4/2019	2.982	0.032	0.316	3.331	3.513	0.022	0.000	0.000	9.384
1/5/2019	3.202	0.030	0.317	3.549	3.580	0.016	0.000	0.000	9.348
1/6/2019	3.202	0.030	0.317	3.549	3.580	0.016	0.000	0.000	9.348
1/7/2019	3.335	0.070	0.208	3.613	3.633	45.393	0.000	0.000	9.900
1/8/2019	3.220	0.072	0.231	3.522	3.502	44.402	0.000	0.000	9.740
1/9/2019	3.139	0.071	0.190	3.400	3.365	44.836	0.000	0.000	10.267
1/10/2019	2.888	0.071	0.231	3.190	3.139	46.142	0.000	0.000	9.861
1/11/2019	3.651	0.079	0.294	4.024	4.010	48.623	0.000	0.000	9.998
1/12/2019	3.719	0.030	0.311	4.059	4.488	0.002	0.000	0.000	9.676
1/13/2019	3.719	0.030	0.311	4.059	4.488	0.002	0.000	0.000	9.676
1/14/2019	3.297	0.072	0.211	3.580	3.615	49.522	0.000	0.000	9.201
1/15/2019	2.976	0.075	0.229	3.279	3.259	50.871	0.000	0.000	9.366
1/16/2019	3.033	0.070	0.211	3.314	3.379	46.965	0.000	0.000	9.486
1/17/2019	2.822	0.066	0.232	3.120	3.195	43.629	0.000	0.000	9.516
1/18/2019	2.813	0.067	0.275	3.154	3.323	42.877	0.000	0.000	9.602
1/19/2019	2.849	0.027	0.290	3.166	3.404	0.016	0.000	0.000	9.300
1/20/2019	2.953	0.033	0.272	3.258	3.187	0.288	0.000	0.000	7.383
1/21/2019	2.953	0.033	0.272	3.258	3.187	0.288	0.000	0.000	7.383
1/22/2019	3.043	0.067	0.210	3.320	3.453	43.956	0.000	0.000	8.677
1/23/2019	2.918	0.066	0.209	3.194	3.876	46.230	0.000	0.000	9.267
1/24/2019	2.850	0.077	0.208	3.134	3.647	48.479	0.000	0.000	9.416
1/25/2019	2.661	0.062	0.272	2.995	3.351	48.831	0.000	0.000	8.735
1/26/2019	2.599	0.018	0.335	2.952	3.036	0.006	0.000	0.000	8.149
1/27/2019	2.736	0.039	0.233	3.007	3.052	0.007	0.000	0.000	8.308
1/28/2019	2.603	0.081	0.191	2.875	2.925	49.268	0.000	0.000	8.521
1/29/2019	2.209	0.068	0.207	2.484	2.514	45.792	0.000	0.000	8.169
1/30/2019	2.409	0.072	0.193	0.000	2.588	46.558	0.000	0.000	9.457

1/31/2019	2.504	0.069	0.209	2.782	3.305	46.090	0.000	0.000	9.391
Sum	93.789	1.779	7.874	<u>100.769</u>	107.230	<u>972.129</u>	0.000	0.000	284.347
Avg	3.025	0.057	0.254	3.251	3.459	31.359	0.000	0.000	9.172
Min	2.209	0.018	0.190	0.000	2.514	0.002	0.000	0.000	7.383
Max	4.163	0.081	0.362	4.596	4.732	50.871	0.000	0.000	10.267

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT

MONTH OF

JANUARY 2019

DAY	DATE	WEATHER		FLOW		PUMPS		INFLUENT DATA				SLUDGE		SSR DATA				DMR				Effluent	Visible Foam or Floating Solids in Discharge Comments			
		RAINFALL (in.)	Lo AIR TEMP	INFLUENT (MGD)	EFFLUENT (MGD)	RAW PUMP ONLINE	EFFLUENT PUMP ONLINE	pH	SETTLABLE SOLIDS ml / L	Head work's BOD ₅	Over the Weirs BOD ₅	TSS	FEED SLUDGE (GPD)	GBT ONLINE	REACTOR #1 SETTLEABILITY	REACTOR #2 SETTLEABILITY	REACTOR #3 SETTLEABILITY	REACTOR #4 SETTLEABILITY	D.O. mg/L	pH	TSS mg/L			AMMONIA mg/L	CBOD ₅	FECAL COLIFORM #cfu/100ml
T	1/1/19		34	3.4	3.4	1	4	7.04	3				18588	41297	850	850	850	850	8.6	7.2						ND
W	1/2/19		30	3.4	3.5	1	4	7.28	2				18538	41643	850	875	850	850	7.0	7.3						ND
T	1/3/19		34	4.6	4.7	1	4	7.3	3				18516	415231					6.7	7.2	3.5	0.2	2.5			ND
F	1/4/19			3.3	3.5	1	4	7.3	3				18768						7.8	7.2						
S	1/5/19			3.5	3.6	1	4						18696						7.7	7.2						
S	1/6/19			3.4	3.6	1	4						17322						8.6	7.2						ND
M	1/7/19		61	3.6	3.6	1	4	7.1	2				19800	415393	850	800	800	900	7.2	7.1						ND
T	1/8/19		43	3.5	3.5	1	4	7.1	3				19480	414402	800	850	700	850	8.7	7.3						ND
W	1/9/19		34	3.4	3.4	1	4	7.2	2				20534	414836	700	725	750	800	8.6	7.3	2.5	0.2	2.0			ND
T	1/10/19		36	3.2	3.1	1	4	7.2	1.2				19722	41642					7.1	7.4						ND
F	1/11/19		45	4.0	4.0	1	4	7.0	3				19996	418623					7.6	7.3						ND
S	1/12/19			4.1	3.8	1	4						19352						7.2	7.3						ND
S	1/13/19			4.1	3.8	1	4						16732						9.6	7.4						ND
M	1/14/19		35	3.6	3.6	1	4	7.3	1.5				18402	419522	780	850	850	850	9.2	7.5						ND
T	1/15/19		39	3.3	3.3	1	4	7.2	2				18732	50871	800	850	800	850	8.5	7.5	7.6					ND
W	1/16/19		46	3.3	3.4	1	4	7.3	1				18972	416965	800	750	850	850	8.1	7.5						ND
T	1/17/19		50	3.1	3.2	1	4	7.2	2				19032	413629					8.8	7.5	5.1	0.2	2.2			ND
F	1/18/19		39	3.2	3.3	1	4	7.2	3				19204	412877					9.2	7.7						ND
S	1/19/19			3.2	3.4								18160						9.4	7.3						
S	1/20/19			3.2	3.4								14766						9.6	7.6						
S	1/21/19			3.3	3.2	1	4						116262						9.5	7.6						ND
M	1/22/19		52	3.3	3.4	1	4	7.3	1.2				17354	413954	775	850	850	770	8.4	7.6						ND
T	1/23/19		34	3.2	3.1	1	4	7.2	3				18534	416230	800	850	800	750	7.7	7.7	3.5	0.2	2.4			ND
W	1/24/19		37	3.1	3.0	1	4	7.2	5				18332	418479	850	850	800	800	7.3	7.5						ND
T	1/25/19		34	3.0	3.0	1	4	7.3	4				17472	418831					7.2	7.5						ND
F	1/26/19			3.0	3.0	1	4						16298						7.4	7.6						
S	1/28/19			3.0	3.0	1	4						16616						7.5	7.7						ND
S	1/27/19		37	3.9	2.9	1	4	7.3	3				17042	419268	850	850	850	825	7.2	7.7						ND
M	1/29/19		32	3.5	2.5	1	4	7.3	4				16338	415788	900	800	800	850	6.3	7.9						ND
T	1/30/19		39	2.6	2.6	1	4	7.5	5				18914	416558	850	775	800	850	7.9	8.2						ND
W	1/31/19		39	2.8	2.7	1	4						18782	416090												ND



THE CITY OF DURANT

Office of the Wastewater Treatment Plant

Lab Report

1/1/19 to 1/31/19

Tests Processed

77 Bac-t's
105 BOD's
25 TSS's
15 NH3's
15 DO's
31 Ph's
0 Fecal Coliforms (May 1st – Sept. 30th) * 6 per set
0 FOG's

Work Projects

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



The City of Durant

Office of City Clerk

Memorandum

Date: 2/1/2019
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant Monthly Reports - January 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
January 2019 - MOR #1	Exhibit	2/1/2019
January 2019 - MOR #2	Exhibit	2/1/2019
January 2019 - CLO2 and Chlorite Report	Exhibit	2/1/2019
January 2019 - Monthly Project Report	Exhibit	2/1/2019

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

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS

Durant City Utilities Authority

PO Box 578

Durant OK

74702

Plant: Durant Water Treatment F

PWSID: 1010601

Month: January 2019

Population: 19,491

System

Address

City

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	OTHER Name: NH2SIF6	OTHER Name: copper sul	CHLORINE		"P"		TOTAL AM		CLO2 Residual		TOTAL PM		AM PM			AM	FILT				FILT						
																		PRE	POST	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT								RAW	FILT	RAW	FILT	RAW	FILT
1	3,999	23	0	23	23	24	24	24	24	45	3400	0	40	0	0	0	0	170	70			146	138		0.12	210	120	7.8	6.6	6.6	166	202	212	0.76	280							
2	3,788	24	0	24	24	23	23	23	23	120	2900	0	40	0	0	0	0	120	60			192	118		0.16	202	148	7.5	6.7	6.7	186	218	174	0.85	280							
3	3,753	23	0	23	23	24	24	24	24	60	3700	0	40	0	0	0	0	120	60			166	140		0.22	174	146	7.6	6.7	6.9	166	186	214	0.9	280							
4	3,783	23	0	23	23	24	24	24	24	60	3900	0	40	0	0	0	0	100	60			94	124		0.23	136	90	7.2	6.8	6.7	178	146	212	0.66	280							
5	4,065	23	0	23	23	24	24	24	24	60	4400	0	40	0	0	0	0	130	60			126	74		0.18	110	76	7.5	6.5	6.5	170	198	200	0.76	280							
6	4,164	23	0	23	23	23	23	23	23	195	3900	0	40	0	0	0	0	120	50			136	70		0.29	154	72	7.4	6.2	6.5	134	158	160	0.71	280							
7	4,468	23	0	23	23	24	24	24	24	60	3400	0	40	0	0	0	0	200	80			194	86		0.21	208	104	7.7	6.5	6.6	132	236	182	0.71	300							
8	4,182	23	0	23	23	24	24	24	24	60	3500	0	40	0	0	0	0	130	60			230	142		0.17	246	166	7.5	6.7	6.7	150	222	222	0.76	300							
9	4,551	24	0	24	24	23	23	23	23	120	2900	0	40	0	0	0	0	90	70			230	188		0.15	262	198	7.7	6.9	6.9	182	282	260	0.76	300							
10	4,082	23	0	23	23	24	24	24	24	75	1800	0	40	550	0	0	0	50	50			260	220		0.11	272	216	7.5	7	7	214	292	296	0.71	280							
11	3,664	23	0	23	23	23	23	23	23	200	1600	0	40	550	0	0	0	80	60			284	254		0.13	270	240	7.7	7.4	7.6	240	314	286	0.85	280							
12	3,494	24	0	24	24	24	24	24	24		2500	0	40	688	0	0	0	80	60			266	248		0.12	206	256	7.6	7.6	7.6	228	264	272	0.85	240							
13	3,625	23	0	23	23	23	23	23	23	160	3300	0	40	1100	0	0	0	100	70			176	200		0.14	236	208	7.9	7.7	8	236	190	232	0.9	240							
14	4,056	24	0	24	24	24	24	24	24		2600	0	40	963	0	0	0	90	80			192	172		0.17	240	167	7.6	7.4	7.6	192	232	200	0.9	280							
15	4,137	23	0	23	23	24	24	23	23	100	2400	0	40	963	0	0	0	60	60			190	170		0.21	220	190	7.7	7.6	7.7	162	252	236	0.95	280							
16	4,087	24	0	24	24	23	23	24	24	50	1900	0	40	825	0	0	0	60	70			232	184		0.22	260	208	7.6	7.4	7.4	172	232	184	0.9	280							
17	3,874	23	0	23	23	24	24	24	24	75	1400	0	40	825	0	0	0	70	70			250	226		0.19	262	212	7.7	7.7	7.4	188	272	252	0.95	280							
18	3,671	24	0	24	24	24	24	23	23	59	1500	0	40	550	0	0	0	90	70			260	250		0.2	272	250	7.9	7.5	7.6	218	300	282	0.9	260							
19	3,771	23	0	23	23	23	23	24	24	125	1500	0	40	275	0	0	0	75	75			278	256		0.21	270	240	7.9	7.8	7.6	234	308	290	0.85	260							
20	3,763	24	0	23	24	24	24	23	23	75	1600	0	40	412	0	0	0	0	70			272	250		0.11	290	260	7.9	7.5	7.4	240	286	286	0.8	240							
21	3,800	23	0	24	23	23	23	24	24	100	1300	0	40	138	0	0	0	0	50			280	262		0.13	304	254	8	7.3	7.6	258	278	280	0.8	240							
22	4,167	24	0	23	24	24	24	23	23	70	1600	0	40	138	0	0	0	0	140			286	262		0.13	284	264	7.7	7.3	7.4	262	310	310	0.71	260							
23	4,176	23	0	23	23	23	23	24	24	110	1600	0	40	138	0	0	0	0	100			254	254		0.13	264	256	7.9	7.4	6.9	264	274	312	0.95	260							
24	4,170	23	0	23	23	24	24	23	23	110	1200	0	40	138	0	0	0	0	100			268	230		0.11	284	248	7.8	7.3	7.4	262	286	286	0.95	260							
25	4,080	24	0	24	24	23	23	24	24	50	1600	0	40	275	0	0	0	0	100			264	248		0.17	282	262	8	7.1	7.4	264	300	300	0.95	260							
26	4,135	23	0	23	23	23	23	23	23	197	1600	0	40	275	0	0	0	0	100			284	252		0.21	278	256	7.8	7.5	7.3	254	270	276	0.95	260							
27	4,318	22	0	22	22	24	24	23	23	145	1500	0	40	275	0	0	0	0	100			290	262		0.22	304	260	8	7.4	7.5	252	292	294	0.95	280							
28	4,309	23	0	23	23	23	23	24	24	100	1500	0	40	138	0	0	0	0	120			306	284		0.27	292	262	7.8	7.4	7.5	278	308	306	0.85	280							
29	4,330	23	0	23	23	23	23	23	23	140	1500	0	40	275	0	0	0	0	80			294	274		0.21	294	272	8.1	7.4	7.5	278	316	320	0.9	280							
30	4,319	23	0	23	23	23	23	23	23	140	1400	0	40	0	0	0	0	0	100			298	310		0.12	302	270	8	7.5	7.4	280	298	310	0.85	280							
31	4,141	23	0	22	23	23		23	23	127	1500	0	40	0	0	0	0	0	80			300	274		0.14	294	264	7.8	7.2	7.4	284	314	314	0.9	280							
TOT	124922	729	0	729	721	729	706	729	729	2988	70400		1240	9491				1935	2375			7298	6422		5.38	7682	6435	240	223	224	6724	8036	7960	26.19	8440							
Avg	4030	24	0	24	24	24	24	24	24	96	2271		40.00	306				62	77			235	207		0	248	208	7.7	7.2	7.2	216.9	259	257	0.845	#####							

Power Costs	\$16,868.59
Labor Costs	\$49,250.80
Chemicals	\$19,649.03
Supplies	\$1,111.29
Repairs	\$1,966.56
TOTAL	\$88,846.27

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

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

% Wash Water Used

Title

Oper. Cert. No.

B 90404

Cost per thousand Gallons

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: January 2019
Population: 19,491

- ☒ Rapid Rate Filter
☐ Slow Sand Filter

No. OF
SAMPLES % OF TOTAL
SAMPLES

TURBIDITY GREATER THAN 0.5 NTU:	0	0%	◀
TURBIDITY GREATER THAN 0.3 NTU:	0	0%	◀
TURBIDITY GREATER THAN 0.1 NTU:	11	6%	

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	5.70	◀ NOT REQUIRED
CHLORINE RESIDUAL < 1.0 mg/l LEAVING PLANT (# Samples)		

INDIVIDUAL FILTER TURBIDITY CHECKLIST

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

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

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

DAY	TURBIDITY									RESIDUAL DISINFECTANT								COMMENTS
	RAW	SET	SET	2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION						DISTRIBUTION		
										12am	4am	8am	12pm	4pm	8pm	SYSTEM		
1	78.25	3.8	3.9	0.03	0.03	0.04	0.07	0.04	0.03	2.78	3.01	3.06	3.09	2.95	2.86	1.46	1.55	
2	45.55	4	3.9	0.11	0.07	0.04	0.03	0.04	0.04	2.89	3.27	3.29	3.25	3.24	3.25	2.60	2.03	
3	41.83	5.7	4	0.10	0.04	0.03	0.03	0.03	0.03	3.27	3.53	3.56	3.47	3.41	3.27	1.97	2.03	
4	84.72	5.3	3.9	0.04	0.05	0.08	0.03	0.03	0.03	3.27	3.16	3.07	2.76	2.43	2.27	2.14	2.29	
5	76.45	4	3.8	0.04	0.08	0.04	0.03	0.03	0.03	2.32	2.43	2.54	2.54	2.37	2.26	2.26	2.20	
6	86.30	4	3.2	0.08	0.06	0.05	0.10	0.03	0.03	2.41	2.86	2.78	2.81	2.86	2.67	2.12	2.41	
7	49.52	3.6	3.3	0.10	0.03	0.03	0.03	0.03	0.03	2.69	2.45	2.57	2.72	2.28	2.47	2.02	2.02	
8	49.85	3.4	2.7	0.08	0.03	0.03	0.03	0.03	0.06	2.47	2.63	2.57	2.62	2.33	2.22	2.25	1.96	
9	35.90	3.2	2.7	0.06	0.04	0.03	0.04	0.05	0.06	2.29	2.69	2.63	2.60	2.38	2.24	1.87	1.86	
10	27.46	3.1	2.8	0.07	0.03	0.03	0.03	0.03	0.12	2.28	2.43	2.46	2.54	2.52	2.60	2.13	1.76	
11	17.57	2.9	5.2	0.11	0.03	0.03	0.04	0.06	0.03	2.60	2.75	2.75	2.60	2.40	2.64	1.71	1.29	
12	14.11	6.9	8.6	0.03	0.03	0.03	0.03	0.04	0.07	2.57	2.51	2.50	2.51	2.46	2.31	1.63	2.30	
13	64.73	5.6	5.9	0.09	0.15	0.11	0.07	0.05	0.04	2.23	3.14	3.53	1.86	1.81	2.26	2.18	1.30	
14	35.73	3.5	3.8	0.04	0.03	0.03	0.03	0.03	0.03	2.38	2.45	2.58	2.75	2.72	2.45	1.32	2.21	
15	37.49	3.4	3.7	0.04	0.04	0.14	0.10	0.05	0.04	2.43	2.43	2.40	2.49	2.39	2.25	2.18	1.41	
16	25.92	3.2	2.7	0.04	0.04	0.04	0.11	0.05	0.06	2.27	2.34	2.37	2.52	2.56	2.51	1.97	1.34	
17	20.09	3.2	3.7	0.07	0.08	0.04	0.03	0.03	0.03	2.58	2.61	2.99	2.80	2.64	2.47	2.32	1.18	
18	14.80	3.1	3.8	0.04	0.05	0.04	0.04	0.05	0.05	2.48	2.54	2.59	2.76	2.64	2.37	1.19	2.29	
19	13.58	3.2	4.6	0.08	0.10	0.03	0.03	0.03	0.03	2.43	2.55	3.02	2.75	2.71	2.65	2.36	0.95	
20	14.23	2.9	3.7	0.06	0.04	0.03	0.08	0.04	0.05	2.56	2.75	2.76	2.91	2.89	2.62	0.85	2.46	
21	15.08	2.2	2.6	0.06	0.06	0.03	0.04	0.04	0.04	2.59	3.21	2.89	2.81	2.74	2.67	2.52	1.11	
22	12.38	3.8	3.5	0.07	0.05	0.03	0.04	0.04	0.06	2.65	2.69	2.91	2.73	2.66	2.62	1.30	2.50	
23	15.52	3.6	4	0.09	0.05	0.03	0.03	0.04	0.05	2.63	3.03	2.75	2.65	2.65	2.55	2.38	1.16	
24	15.44	3.7	3.8	0.07	0.06	0.04	0.04	0.07	0.05	2.55	2.72	2.80	2.54	2.55	2.52	1.23	2.38	
25	12.86	3	3.8	0.07	0.05	0.06	0.04	0.04	0.04	2.53	2.59	2.66	2.80	2.65	2.59	2.30	1.23	
26	11.64	3.1	3.6	0.08	0.06	0.08	0.09	0.04	0.04	2.59	2.62	2.70	2.79	2.78	2.64	1.29	2.38	
27	11.04	2.7	3.4	0.06	0.03	0.05	0.10	0.05	0.09	2.63	2.76	2.58	2.77	2.51	2.69	2.47	1.40	
28	12.10	2.9	4	0.06	0.05	0.03	0.03	0.04	0.04	2.66	2.69	2.87	2.69	2.69	2.70	1.31	2.52	
29	11.44	3.4	4.4	0.07	0.05	0.08	0.03	0.03	0.03	2.70	2.90	2.97	2.66	2.69	2.62	2.47	1.31	
30	10.47	3.4	3.8	0.05	0.11	0.04	0.04	0.04	0.04	2.62	2.64	2.94	2.71	2.85	2.66	1.30	2.51	
31	9.76	3.2	4.1	0.07	0.03	0.05	0.04	0.06	0.14	2.69	2.93	2.78	3.04	2.85	2.62	2.49	1.44	



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: January Year: 2019

3. Analytical Results & Summary Information:

Entry Point Monitoring			<u>Chlorine Dioxide Daily Monitoring (Summary Type: CLO2)</u>					
Day	ClO ₂ (mg/L)	Chlorite (mg/L)						
1	0.12	0.76	Number of Samples Required:					
2	0.16	0.85	Number of Samples Collected:					
3	0.22	0.9	Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No					
4	0.23	0.66	Number of ClO ₂ samples exceeded the MRDL of 0.8 mg/L?					
5	0.18	0.76	If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.					
6	0.29	0.71	<u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>					
7	0.21	0.71	Number of Samples Required:					
8	0.17	0.76	Number of Samples Collected:					
9	0.15	0.76	Was All Chlorite Monitoring & Reporting Completed? Yes / No					
10	0.11	0.71	Number of Chlorite samples exceeded the MCL of 1.0 mg/L?					
11	0.13	0.85	If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.					
12	0.12	0.85	* If you didn't use Chlorine Dioxide for disinfection any day this month, please mark "n/a" in that day's box to prevent a Monitoring violation.					
13	0.14	0.9						
14	0.17	0.9						
15	0.21	0.95	<u>Routine Chlorite Monthly Monitoring in Distribution System</u>					
16	0.22	0.9	Sampling Location	Lab Sample ID	Sampling Point ID	Collection Date	Certified Lab ID	Chlorite (mg/L)
17	0.19	0.95	Near 1st Customer					
18	0.2	0.9	Avg. Residence Time					
19	0.21	0.85	Max. Residence Time					
20	0.11	0.8	Monitoring Period Average:					
21	0.13	0.8	Mark (X) if analytical results were reported electronically: _____ - 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.					
22	0.13	0.71						
23	0.13	0.95						
24	0.11	0.95						
25	0.17	0.95						
26	0.21	0.95	Signature of owner or operator: _____ Date: _____ Operator License Number _____					
27	0.22	0.95						
28	0.27	0.85						
29	0.21	0.9						
30	0.12	0.85						
31	0.14	0.9						

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 January 2019 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. Fixed leaking caustic valve on the fill line
16. Lost communications to the off sites this occurred every week off the month of January
17. Pumped out the vaults at the towers in town
18. Rebuilt chlorinator for 150lbs chlorine bottle
19. Fixed holes in the roof of the tractor building
20. Fixed passenger side door handle on unit #600
21. Replaced wiper blades on unit #600 and #59
22. Did monthly safety inspection
23. Installed new chlorinator on 150lbs bottles at CLO2 building
24. Mowed and sprayed under 13th and Arkansas tower
25. Weed eated and cleaned around office building at the Plant
26. Cleaned floor and walls in New Filter Building
27. Started converting lights with bad ballasts over to LED bulbs in buildings around Plant
28. Cleaned transfer pump building
29. Vacuumed out unit #59

B. Work Planned for January-December

Approx Start/Finish Date

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

C. Projects Planned and Requested for Authorization

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



The City of Durant

Office of City Manager

Memorandum

Date: 2/8/2019
To: Mayor and City Council
From: Tim Rundel, City Manager
Re: Consider Approval of Resolution 2019-05 Creating the Durant Partnership Coalition Consisting of the Choctaw Nation, the Durant Industrial Authority and the City of Durant Designating Partnership Funding for the Purpose of Street Repairs and Resurfacing

In early 2018, the City Council authorized a community survey to be conducted in order to establish a baseline of priorities and concerns of the citizens of Durant. The results of the survey showed that 88% of Durant citizens were dissatisfied with the condition and maintenance of city streets and was listed as the highest priority by citizens over the next 2 years.

The City Council subsequently called for a General Obligation Bond election in June of 2018 for \$20,000,000 worth of road improvements that would have repaired 400-500 blocks of city streets. The General Obligation Bond election was not approved by the citizens of Durant.

In January of 2019 Choctaw Nation started a Community Partner Fund program to assist communities such as Durant. The Choctaw Nation will distribute a voluntary contribution on a quarterly basis to cities and counties that operate non-gaming businesses throughout the Nation's 10.5 counties.

The Choctaw Nation recognized the impact and influence in the many cities and counties where their people live and work. The expectation is for each local government to apply the Choctaw Community Partner Fund contribution toward supporting and developing the communities that serve tribal and non-tribal citizens.

The City of Durant received our first quarterly check from the Choctaw Nation on January 15, 2019 for \$55,100. We feel confident that we will receive approximately \$150,000 per year with this new program.

On February 11, 2019 I requested the DIA to match the Choctaw partnership fund and at the City Council Regular Meeting on February 12, 2019 I am recommending to the City Council that the City of Durant match \$150,000 as well. If passed this resolution will create funding to utilize a total of \$450,000 toward street improvements that are desperately needed in Durant.

I've directed staff to go out for bid to immediately repair (with an overlay – not total reconstruction) Washington from Elm to University and Rodeo Road from Main Street to Shamrock.

Council Information / Action Requested

APPROVE RESOLUTION 2019-05 CREATING THE DURANT COMMUNITY PARTNERSHIP COALITION CONSISTING OF THE CHOCTAW NATION, THE DURANT INDUSTRIAL AUTHORITY AND THE CITY OF DURANT; DESIGNATING PARTNERSHIP FUNDING FOR THE PURPOSE OF STREET REPAIRS AND RESURFACING.

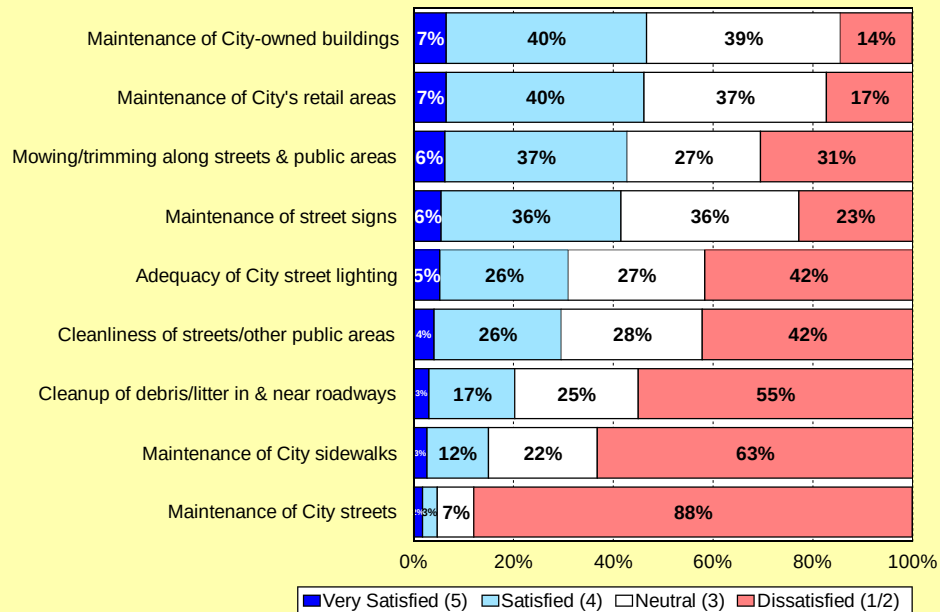
City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Community Survey Streets	Cover Memo	2/8/2019
DIA Funding Request	Cover Memo	2/8/2019
Comm Partnership Coalition Resolution 2019-05	Cover Memo	2/8/2019

Q13. Satisfaction with Various Aspects of Maintenance

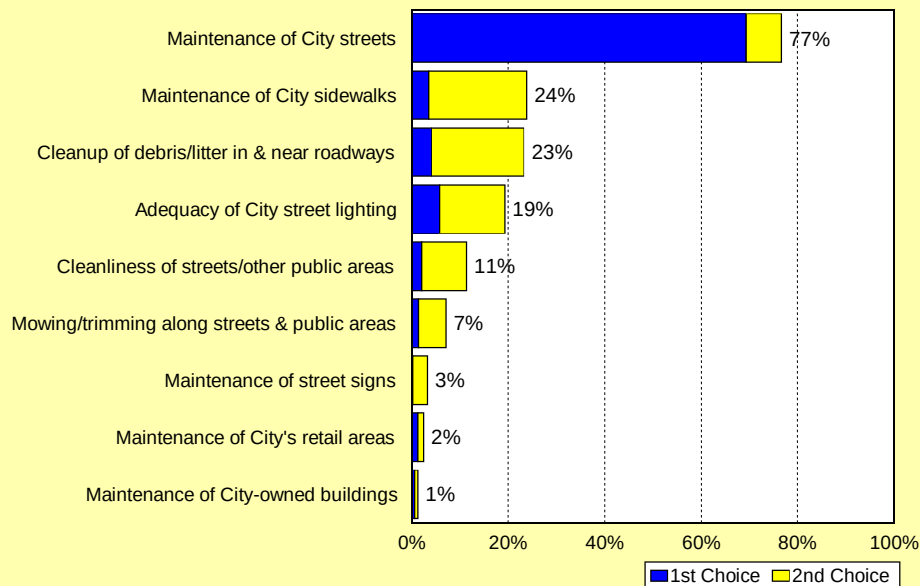
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (excluding don't knows)



Source: ETC Institute (2018)

Q14. City Maintenance Services That Should Receive the Most Emphasis Over the Next Two Years

by percentage of respondents who selected the item as one of their top two choices



Source: ETC Institute (2018)



DURANT
. OKLAHOMA .

CITY OF DURANT

Office of the City Manager

February 4, 2019

Martin Tucker, Chairman
Durant Industrial Authority
215 N. 4th Ave.
Durant, OK 74701

Dear Mr. Tucker,

The purpose of this letter is to follow up on a previous conversation we had about adding the DIA as a partner for our upcoming road projects here in Durant.

As you may have read recently in the news, the Choctaw Nation has begun a Community Partner Fund program to assist communities such as Durant. The Choctaw Nation will distribute a voluntary contribution on a quarterly basis to cities and counties that operate non-gaming businesses throughout the Nation's 10.5 counties. The Choctaw Nation recognized the impact and influence in the many cities and counties where their people live and work. The expectation is for each local government to apply the Choctaw Community Partner Fund contribution toward supporting and developing the communities that serve tribal and non-tribal citizens.

The City of Durant received our first quarterly check from the Choctaw Nation on January 15, 2019 for \$55,100. We feel confident that we will receive approximately \$150,000 per year with this new program.

I would like the DIA to match the Choctaw partnership fund. I will also recommend to the City Council that the City of Durant match \$150,000 as well. At our next council meeting on February 12, I will present a resolution to utilize the total \$450,000 toward street improvements that are desperately needed in Durant.

I've directed staff to go out for bid to immediately repair (with an overlay – not total reconstruction) Washington from Elm to University and Rodeo Road from Main Street to Shamrock. We hope we can count on the DIA's support for this aggressive endeavor.

Respectfully,

Tim Rundel, City Manager
City of Durant, Ok

RESOLUTION NO. 2019-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DURANT, OK, CREATING THE DURANT COMMUNITY PARTNERSHIP COALITION CONSISTING OF THE CHOCTAW NATION, THE DURANT INDUSTRIAL AUTHORITY AND THE CITY OF DURANT; DESIGNATING PARTNERSHIP FUNDING FOR THE PURPOSE OF STREET REPAIRS AND RESURFACING.

WHEREAS, the City Council authorized a community survey to be conducted in 2018; and

WHEREAS, the results of the survey showed that 88% of Durant citizens were dissatisfied with the condition and maintenance of city streets and was listed as the highest priority by citizens over the next 2 years; and

WHEREAS, the City Council called for a General Obligation Bond election in June of 2018 for \$20,000,000 worth of road improvements that would have repaired 400-500 blocks of city streets; and

WHEREAS, the General Obligation Bond election was not approved by the citizens of Durant; and

WHEREAS, the City Council recently formed a Streets and Infrastructure Task Force to provide recommendations to the City Council regarding infrastructure improvements priorities, funding options and financing alternatives; and

WHEREAS, the City of Durant was named a Community Partner by the Choctaw Nation on January 15, 2019 and was presented with the first quarterly check for \$55,100 that is non-earmarked for supporting and improving our community; and

WHEREAS, the City requested a similar commitment from the Durant Industrial Authority for the amount of \$150,000; and

WHEREAS, the City will commit to contributing a match in the amount of \$150,000; and

WHEREAS, if approved, the City will then start a mill and overlay schedule for streets based on their current condition; and

NOW, THEREFORE, be it resolved that the Durant Mayor and City Council support the Durant Community Partnership Coalition and its dedicated funding toward repair and resurfacing the streets of Durant.

PASSED AND ADOPTED this 12th day of February, 2019.

Jerry Tomlinson, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of Community Development

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Consider Approval of Resolution 2019-04 - Appointment of Rocky Powers as City of Durant Administrative Hearing Officer and Tina Prentice-Pigg as Alternate Administrative Hearing Officer

Resolution to consider the appointment of new hearing officer and new alternate hearing officer. Mr. Jack Skaggs has served the City of Durant for many years as Administrative Hearing Officer but has determined he would like to step down from that position. His replacements, to begin serving March 2019, would be the following:

Administrative Hearing Officer

- Rocky Powers, local attorney in Durant.

Alternate Administrative Hearing Officer

- Tina Prentice-Pigg, supervisor with the state probation office in Durant.

Council Information / Action Requested

- To consider appointing Rocky Powers for the Administrative Hearing Officer position.
- To consider appointing Tina Prentice-Pigg for the Alternate Administrative Hearing Officer position.

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

- City Clerk to obtain signatures and record in the permanent record.
- Community Development Department to notify hearing officer candidates.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-04	Resolution Letter	2/8/2019
Resolution showing Council appt of Hearing Officer	Backup Material	2/7/2019

RESOLUTION # 2019-04

A RESOLUTION FOR THE APPOINTMENT OF ROCKY POWERS AS CITY OF DURANT ADMINISTRATIVE HEARING OFFICER AND TINA PRENTICE-PIGG AS ALTERNATE ADMINISTRATIVE HEARING OFFICER

WHEREAS, the City of Durant would like to protect the public health, safety and welfare by encouraging proper maintenance and operation of buildings and property within the municipal limits through such positions as administrative officers; and

WHEREAS, provisions are set forth in the Oklahoma Municipal Code (Sections 11-22-111 through 11-22-112.2) for the establishment of an Administrative Officer to assist in the judgment and abatement of code enforcement issues in the city; and

WHEREAS, the City of Durant City Council will appoint an Administrative Hearing Officer to serve an indefinite term at the pleasure of the City Council, per Ordinance No. 1728 adopted July 2014; and

WHEREAS, the current Administrative Hearing Officer, Mr. Jack Skaggs, will imminently step down from that position after serving a considerable term; and

WHEREAS, two potential candidates for hearings officers, Mr. Rocky Powers and Ms. Tina Prentice-Pigg, have confirmed they would serve as Administrative Hearing Officer and Alternate Administrative Officer, respectively, for the City of Durant; and

WHEREAS, the collective efforts of the Administrative Hearing Officer and Alternate Administrative Officer will earn a monthly payment of five hundred dollars (\$500.00), per signed contract between City and both officers, and code enforcement hearings will continue to take place bi-weekly. For example, if there are two code enforcement hearings in any given month, each hearing will be worth two hundred fifty dollars (\$250.00); if the Administrative Hearing Officer hears both hearings for that month he will get paid the full \$500.00. If there are three code enforcement hearings in any given month, each hearing will be worth no more than one hundred sixty-six dollars and sixty-seven cents (\$166.67) for the respective officer who hears it.

BE IT FURTHER RESOLVED that Rocky Powers will serve as Administrative Hearing Officer for the City of Durant and that Tina Prentice-Pigg will serve as Alternate Hearing Officer.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant,
Oklahoma this 12th day of February, 2019.

**JERRY L. TOMLINSON, MAYOR
CITY OF DURANT, OKLAHOMA**

ATTEST:

**CYNTHIA PRICE
CITY CLERK**

ORDINANCE NO. 1728

AN ORDINANCE CREATING THE POSITION OF ADMINISTRATIVE
OFFICER AS AUTHORIZED BY TITLE 11 OKL. STA. §22-112(B)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. ADMINISTRATIVE HEARING OFFICER. That there is hereby established the position of Administrative Hearing Officer who shall carry out the duties granted the City Council as specified in Sections 22-111 through 22-112.2 of Title 11 Okla Statutes who shall be appointed by the City Council and shall serve an indefinite term at the pleasure of the City Council.

SECTION 2. APPEALS. That all appeals from a decision of the Administrative Hearing Officer shall be filed with the City Clerk and heard by the Durant City Council if made within the prescribed period of time.

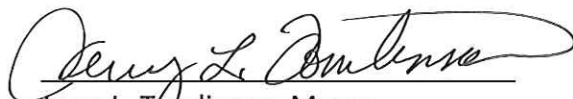
SECTION 3. SEVERABILITY. It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable and that invalidity or partial invalidity of any section, clause, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance or the remainder of the Durant Code of Ordinances.

SECTION 4. DECLARATION OF EMERGENCY. 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 this 8th day of July, 2014, in regular session of the Durant City Council.



CITY OF DURANT


Jerry L. Tomlinson, Mayor

ATTEST:


Sarah Sherrer, City Clerk



The City of Durant

Deputy City Manager of Administration

Memorandum

Date: 2/5/2019
To: Mayor and City Council
From: Greg Buckley, Assistant City Manager
Re: Consider, Discuss and Authorize the City Manager to Enter into an Agreement with McGrath Human Resources Group for \$30,956 to Update/Develop a Classification and Compensation Program and Update Job Descriptions, or Take Any Other Appropriate Action

The City's classification system and compensation program has not been reviewed or updated for approximately 8 to 10 years. Over the years, positions have changed, been added, removed, reassigned, etc. and no consistent adherence to the plan has been followed. Not consistently following a classification and compensation plan leads to internal equity issues - similar or like positions being paid at different rates of pay or miss application of position title to actual job duties. Without a clear classification system there is no methodology for evaluating job duties, skills, and responsibilities to ensure positions are grouped together and paid appropriately.

As new industries have moved to Durant, it has become more difficult to find, recruit and retain top quality employees. The area wage rate has increased which means to be competitive we need to ensure our wages are within the proper market range.

Staff prepared and solicited Request for Proposals for a Classification and Compensation Program, which includes development of a classification system, updating/establishing a compensation model and updating/creating job descriptions. Notification was published in the paper and fourteen vendors were sent notices directly. Ten vendors submitted responses back for the RFP. Proposals ranged from \$24,400 to \$48,720. Based on the review of the proposals accounting for completeness of scope of work, experience, methodology, process for task completion, on-going support and cost Staff is recommending McGrath Human Resources Group as the lowest and best proposal for \$30,956.00. Their proposal covered on-site visits, job analysis, a classification system/model, a compensation plan accounting for internal and external equity, and follow-up support after delivery of the final report. The other lower priced proposals didn't clearly account for one or more scope of services - updating job descriptions, site visits, follow-up after delivery, and other factors as contemplated in the RFP.

Council Information / Action Requested

Authorize City Manager to enter into an Agreement with McGrath Human Resources Group for \$30,956 to update/develop a classification and compensation program and update job descriptions.

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

ATTACHMENTS:

Description	Type	Upload Date
McGrath Proposal	Cover Memo	2/5/2019



**Proposal prepared for
City of Durant, Oklahoma**

Compensation and Classification Program

**By
McGrath Human Resources Group**

Principal and Authorized Contact:
Dr. Victoria McGrath, CEO
PO Box 190
Wonder Lake, IL 60097
815.728.9111 (v)
815.331.0215 (f)

January 4, 2019



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Core Business Philosophy and Goals

McGrath Human Resources Group, Inc. designs compensation systems (salary schedules, job descriptions, performance management tools) that assist our clients in recruiting, engaging, rewarding and retaining a qualified workforce. These compensation systems are developed by combining credible, market-based data, industry best practices, and innovative structures that respect the culture of the organization. By building a strong client relationship we assist our clients in implementing fiscally responsible, successful compensation systems.

Qualifications and Experience of Firm

Firm Information

Company Name	McGrath Human Resources Consulting
Parent Organization	McGrath Consulting Group, Inc.
Principals	Dr. Victoria McGrath, CEO Dr. Tim McGrath, President
Established	May 1, 2000
Type of Firm	Private Corporation
Insurances	Admiral Insurance and State Farm Insurance

Firm Expertise

McGrath Consulting Group, Inc. is an organization that specializes in public sector consulting predominately in the fields of human resource management, fire, EMS, police, and communications. The principals of the company have over 50 years of public sector experience. McGrath Consulting has been working with public-sector organizations of all types for the past 18 years.

We have two very distinct divisions within the company: Human Resources – overseen by Dr. Victoria McGrath; and Public Safety – overseen by Dr. Tim McGrath. We have found that having expertise in public safety is beneficial in compensation studies. Thus, the Human Resource Group consultants have access to experts in Police and Fire compensation systems to address the unique laws and best practices these two professions add to most public-sector compensation systems.

Why should you choose McGrath Human Resources Group for your project?

We do not ask you to adapt to an off-the-shelf solution.

- ❖ Even in local governmental entities that appear to be similar, we find that each entity has unique qualities, culture and needs.
- ❖ We work hard to understand your goals, fiscal realities, and compensation history so that we can offer options for compensation systems, whether it be updating current systems or developing new systems to address your unique qualities while holding to best practices to maintain validity in the system.

We specialize in and understand public employment and local municipalities.

- ❖ An investment in your employee's compensation plan is an investment in your community, and we recognize that the investment you are making is with taxpayer dollars.
- ❖ We specialize in public sector consulting; thus, we are in a unique position to understand and work with your stakeholders to make a sound investment that will benefit City of Durant.

Our long history brings a unique breadth of experience.

- ❖ We work almost exclusively with public sector organizations including Cities, Counties, Townships, Villages, Towns and merged Governmental Authorities. This means that we have been exposed to a broad spectrum of policies, procedures and compensation system designs.
- ❖ We have experience, not only with the development of various approaches to compensation, but knowledge of organizational cultures and thus, what approaches will usually succeed. Therefore, we can update or design the system specifically for you.

We are successful.

- ❖ After 18 years in business, with over 300 clients in 34 states, we are proud that 99% of our projects have been fully adopted and implemented.
- ❖ Our success stems from sound principles and best practices throughout our work and the relationships we build through honest and transparent communication from the beginning of the project through the adoption, implementation and follow-through.

Consulting Team

Victoria McGrath, Ph.D., SPHR – Chief Executive Officer – Project Manager

Dr. Victoria McGrath has an extensive background in the field of human resources, predominately in the public sector; but also, has a number of years in the private sector having worked in health care, banking, and education. Thus, she brings over 19 years of practitioner experience in all phases of human resources prior to her years as a consultant.

Her professional experience includes the City of Brookfield, WI, which had over 500 employees, including 5 labor unions; the Elmbrook School District, WI – the 2nd largest school district in Wisconsin, also with 5 labor unions; and Citicorp Banks. Thus, she has dealt with labor/employee relations; policy, procedure and labor compliance; benefits and compensation; recruitment and staff development. Dr. McGrath's local government experience touched all local services including police/sheriff, fire, public works/highway, engineering, library, health department, administration, courts, jail, and more.

Dr. McGrath has provided management assistance to more than 200 local government clients on a variety of management issues. In addition to working with government, she has been a speaker for a number of professional organizations and worked with two (2) organizations in developing courses in human resource management to current and upcoming supervisors. Further, she is an adjunct professor – teaching in areas such as human resources, organizational development, management, and research – at Northwestern University (Master's in Public Policy Administration).

Dr. McGrath's doctoral dissertation, Government as a Learning Organization included her research with government efficiency in providing services and how governmental services can become more effective.

of Director member as well as a member of the Services Committee for WPELRA; thus, she takes an active role in defining the profession.

Education

Luther College, Iowa
Bachelor of Arts – Psychology

Michelle Lach - Senior Consultant Compensation Survey

Ms. Lach has been a consultant with McGrath Human Resources Group for over ten years. During that time, Ms. Lach has been in charge of developing position questionnaires and soliciting external market data. With this experience, she excels at gaining a substantial return from the questionnaire sent; thus, providing very reliable and quantifiable data for the client.

Ms. Lach has over nine years of experience in the areas of affirmative action, human resource planning, recruitment, compensation, FLSA, performance management, employee relations, developing employee handbooks, training and development and worker's compensation.

Most of Ms. Lach's work experience has been in the private sector, thus she is able to understand and assist in matching public-sector position to private sector comparables. Her experience has been in manufacturing which is where a number of positions have private sector comparables.

Education

Bowling Green State University
Bachelor of Arts – Communication and Organizational Development

Client References

We have over 325 clients in 35 states. The following list is a sampling of projects that captures the depth and comprehensiveness of our experience in municipal compensation and classification consulting. ***Additional client names, projects and locations are viewable on our website at www.mcgrathhumanresources.com.*** Please note, we have worked in Sapulpa, OK on a police and fire study where there was a Human Resource component; thus, we are familiar with the State.

City of Dodge City, KS Contact: Cherise Tieben Title: City Manager Phone: 620-225-8100 Email: cheriset@dodgecity.org	Conducted a comprehensive compensation study in 2007 for all positions. This system was updated again in 2018.
City of Clayton, MO Contact: Janet Watson Title: Finance and Administration Director Phone: 314-290-8445 Email: jwatson@claytonmo.gov	Comprehensive compensation analysis of all positions within the City. Created a system that placed individuals at the 60 th percentile. Rehired to develop job descriptions. Clayton is in the St. Louis metropolitan region.

City of Manhattan, KS Contact: Cathy Harmes Title: Human Resources Director Phone: 785-587-2444 Email address: harmes@cityofmhk.com	Developed a performance-based compensation system in 2006. Rehired in 2014 to update the system and convert to a step-based system. Rehired in 2017 to conduct a tenure analysis for non-union employees regarding their progress through the salary schedule.
City of Kirkwood, MO Contact: Georgia Ragland Title: Assistant Chief Administrative Officer Phone: 314-822-5809 Email: raglangl@kirkwoodmo.org	Comprehensive compensation schedule of union and non-union positions was developed into three (3) classification systems.
City of Rochester Hills, MI Contact: Pam Gordon Title: Human Resources Director Phone: 248-656-4708 Email: gordonp@rochesterhills.org	Comprehensive compensation study for two (2) union groups and non-union employees, and development of job descriptions. Compensation plan includes an added value step increase. Currently developing performance evaluations and rules for movement into these new steps.
Clearfield City, UT Contact: Summer Palmer Title: Assistant City Manager Phone: 801-525-2701 Email: summer.palmer@clearfieldcity.org	Comprehensive compensation study for all full and part-time positions within the city. When market conditions showed a sudden shift mid-study for police officer salaries, the result was re-surveying market data and development of a separate salary schedule for those positions. We currently provide ongoing support for position placement and reclassification.
Village of South Elgin, IL Contact: Megan Golden Title: Administrative Services Director Phone: 847-741-3894 Email: mgolden@southelgin.com	Conducted a comprehensive compensation study in 2007 for all positions. This system was updated 2014-15 and again in 2018.
City of Northfield, MN Contact: Michelle Mahowald Title: Human Resources Director Phone: 507-645-3012 Email: michelle.mahowald@ci.northfield.mn.us	Compensation schedules of union and non-union positions was developed into a single classification system, and job descriptions were updated. Compensation system had to be compliant with the State of Minnesota's Pay Equity Act. Northfield is in the Minneapolis-St. Paul metropolitan area.
City of Oak Ridge, TN Contact: Bruce Applegate Title: Administrative Services Director Phone: 865-425-3563 Email: bapplegate@oakridgetn.gov	Comprehensive compensation schedules for all City positions were developed, and development of job descriptions. All Departments, including Police, Fire, and Public Works, and Electric were included.
City of Marshfield, WI Contact: Jennifer Rachu Title: Human Resources Manager Phone: 715-486-2004 Email: Jennifer.rachu@ci.marshfield.wi.us	Comprehensive compensation study for non-union employees, and compensation recommendations for Police and Fire (union) for collective bargaining purposes.

Town of Berwyn Heights, MD Contact: Jessica Cowles Title: Town Administrator Phone: 301-474-5000 Email: jcowles@town.berwyn-heights.md.us	Performed a compensation study, developed job descriptions, an employee handbook, and a performance evaluation process.
City of Arlington, WA Contact: Paul Ellis Title: City Manager Phone: 360-403-3447 Email: pellis@arlingtonwa.gov	Conducted comprehensive compensation analysis of all union and non-union positions within the City. Included the development of separate salary schedules for police, fire, union and non-union – however, keeping internal equity and compression issues in line.
City of Marysville, WA Contact: Gloria Hirashima Title: Chief Administrative Officer Phone: 360-363-8000 Email: ghirashima@marysvillewa.gov	Conducted a compensation study for all non-union positions. Have been asked to complete a similar study for all union positions in late 2018 – early 2019.

Project Approach and Work Plan

Scope of Work

We understand that a competitive compensation system is an important element for the City of Durant's ability to hire, cultivate, and maintain employees who provide service and value to all the stakeholders. Similarly, internal equity, proper classification, career opportunities, and addressing of any compression issues serves to enhance the employee's active engagement in their work for the organization. Thus, McGrath Human Resources recommends the following for this project:

- ✓ Guide the City in **confirming your pay philosophy** including your desired position in the market, recognition of tenure, recruitment and retention priorities, usage of performance-based pay, and other aspects of a sound compensation philosophy.
- ✓ Develop a **cooperative plan of action** utilizing the basic methodology, outlined in this proposal, and **tailored to your specific project**.
- ✓ Obtain and **establish compensation within the external market** through a salary survey of comparable entities.
- ✓ Obtain information on each job title for a job audit through **position description questionnaires and employee interviews** to establish **internal equity** among positions within the City.
- ✓ Complete a **compression analysis** with union and non-union positions, and, if found to be a problem, develop strategies to address compression during the design and implementation of the new non-union system. Recommendations can also be made for suggested future compensation plan changes.
- ✓ **Identify classification changes**, career opportunities, and organizational/alignment recommendations.
- ✓ Integrate the data from the external market, internal market, and job audit **to a tailored classification and compensation system**.
- ✓ **Support implementation** of approved system (including phased approaches).

- ✓ Provide a ***plan for on-going maintenance*** of the system, in accordance with all applicable compensation practices by the City (i.e. movement through the range; COLA; merit, etc.) including a projection of the ongoing budget commitments necessary to provide a sustainable and consistent compensation system.
- ✓ ***Review and recommend compensation policy and procedure changes*** that will assure consistent implementation and application of the compensation system.
- ✓ ***Develop final reports and documents*** with summary data; and ***present final recommendations to governing body.***
- ✓ Provide ***training and systems maintenance*** recommendations.
- ✓ ***Update/rewrite job descriptions.***

This will be accomplished in a ***participatory environment*** whereby McGrath Consultants ***listen*** to the administration, departments heads, and staff, is ***sensitive to the unique qualities*** of the City and then ***develops and/or updates the Systems to meet your needs and a plan to get you there.***

Project Process and Methodology

Our methodology and approach are characterized by a systematic, logical series of tasks aimed at assuring thoroughness, consistency, and objectivity. Our goal is to meet the needs of your organization. Therefore, the proposal steps can be discussed and adjusted to meet the needs of the City of Durant.

Project Orientation



The first trip is an exciting and critical site visit. Because we do not have a “canned” compensation system/plan to mold you into, we want to meet with the City’s representatives to map out the project. ***A clearly defined game plan will result in a successful solution for your organization.***

In these initial meetings, we will meet with your stakeholders to gain an understanding of the City’s pay philosophy with regard to your desired position in the market, recognition of tenure and performance, recruitment and retention priorities and other aspects of a sound compensation philosophy. At this site visit, short employee meetings can be held to explain the process of a compensation study, introduce the consulting team, and describe the general outcome of the Study.

Initially, a list of items required for analysis or understanding is submitted to the City’s project designee. We request materials to be submitted electronically. These requested materials typically include: job descriptions, current compensation plans, employee data, reports and/or documents from any previous studies, employee handbooks, human resource policies and procedures, and local ordinances or resolutions pertaining to employment in your community.

Job Audit and Evaluation



Position Questionnaires

A Position Description Questionnaire (PDQ) will be sent to the City for distribution. Our PDQ has been designed ***specifically for use in public sector*** organizations; thus, ensuring points are given for the unique features encountered by government agencies.

This Questionnaire will be completed on all job titles for purposes of:

- ❖ Expounding upon information provided in job descriptions to accommodate factors included in a formal job evaluation plan.
- ❖ Evaluating position responsibilities with regard to necessary competencies, experience, education, finances, judgement, decision-making and other expectations which provide value to the City.
- ❖ Clarifying instances where statements in the existing job descriptions are vague or absent.
- ❖ Determination of appropriate FLSA classification – exempt/non-exempt.
- ❖ For use in updating and/or developing job descriptions.

We typically use a point factor system to complete this analysis. ***We go beyond the typical “Knowledge, Skills and Abilities” (KSA’s)*** and explore deeper into aspects of a job that are either ***unique*** to public sector organizations or of ***enhanced importance*** due to the nature of governmental organizations.

Interviews

In addition to the initial Administration and Department Head interviews, ***we feel the most complete picture of a job’s responsibilities is to involve other supervisors and employees in the process through on-site interviews.*** The completed Questionnaires and/or job descriptions will be utilized during the interview process. Generally, these interviews are held during our second site visit and include individual interviews with Department Heads absent from the first visit and additional supervisors and group interviews with employees.

Market Survey



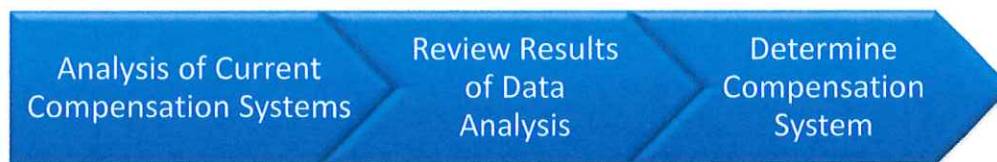
We will next design and send out a market survey of benchmarked positions. We do not restrict the number of benchmarked positions, but at the same time, do not want the survey to be so

cumbersome as to prohibit its completion. Thus, we will attempt to obtain data on as many positions as possible. As we begin receiving the survey results, McGrath Human Resources may ask the City to contact organizations that are not responding to the Consultant to solicit their assistance in the survey.

Establishing Comparables – Public and Private Sector

Public Sector - A list of public-sector comparables will be developed collaboratively with input during the initial interviews. The list can be either municipalities the City has used in the past and/or a developed list of organizations which the City feels are comparable. Criteria for comparables is usually the surrounding area in which the City competes for talent; organizations of similar size and EAV, population, etc. The goal being to establish a comprehensive list of organizations that are similar in scope and/or in job responsibilities.

Updating the Classification and Compensation System



Salary Data Analysis

When data is received through the market survey, the Consultants will tabulate and analyze the salary data and identify any trends and/or areas of concern regarding the City's current salary as compared with the Market. Also, the Consultants will conduct an analysis of the City's current Compensation System to determine any potential problems with the current designs, and areas of compression that need to be resolved, such as compression.

Data is solicited for the minimum, midpoint, and maximum salary, as well as the average salary of incumbents. Analysis of the average incumbent salary along with the midpoint of other entity's salary ranges provide data as to the true market rate. Minimum pay is a functional balance between remaining competitive in relation to competitor employers but is also dependent upon salary schedule design and compensation philosophy including the rate of movement through the salary schedule and the length of tenure the City desires before attaining market rate. Other pay practices are included in this comprehensive survey as desired and may include such additional compensation topics as uniform allowance, shift differentials, etc.

With this information, the Consultants will make a second site visit to:

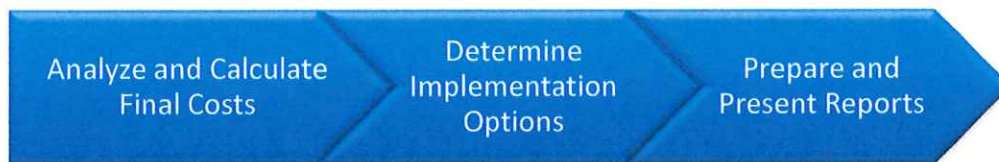
- ❖ Meet with appropriate project personnel to discuss the data obtained and share the preliminary trends found in our analysis as it compares to the current Compensation Systems.
- ❖ Discuss the future compensation and classification system – should the Salary Schedule continue in current form; make minor modifications to the current systems; or develop a new process?

- ❖ Discuss the tie between the compensation systems and performance and/or tenure as appropriate.

After this meeting, the direction for the future Classification and Compensation Systems will be finalized. The Consultants will make recommendations based on our observations and experience with input from the City regarding any previous experiences with a system, any unique positions that might lend themselves better to one system over another, and the administration's professional opinions on which system is more sustainable for the organization moving forward.

The Consultants will then draft the tailored Salary Schedule and begin the process of updating any necessary classifications and placing positions onto the Schedule.

Feedback, Finalizing, Reports, and Presentation



Department Head/Administration Input

Once the Systems are updated, the Consultants will meet with appropriate City personnel to review the draft Compensation Systems. This **third site visit** will include meetings with a representative of Administration and each department head to review placements within the Compensation Systems to identify any potential placement problems prior to finalization of the Compensation Systems.

Fiscal Analysis

Also, at this on-site meeting, the Consultants will have developed the initial, detailed fiscal impact of the Compensation Systems. The Consultants will present implementation strategy options that fit the fiscal needs, culture and compensation philosophy of City of Durant. While some entities can fully implement the compensation systems immediately, many clients have utilized a phased approach. We will work with the City to assure that any phased approach fits with best practices and your fiscal realities.

Draft and Final Report Preparation

McGrath Human Resources will provide a **Policy/Procedure Manual**. This report details the:

- ✓ Study methodology and findings.
- ✓ Recommended compensation modifications.
- ✓ Recommended position title or career progression changes.
- ✓ Recommended special pays.
- ✓ Fiscal impact and implementation strategies.
- ✓ Policies and procedures necessary to administer and maintain the system in-house.

We will also work with Administration to assist in any training that might be necessary to successfully implement the compensation program.

In addition to the Policy Manual, McGrath Human Resources will develop an ***Executive Summary Report*** for distribution as the City sees fit. This provides a summary of the methodology, issues, and recommendations and is typically used for public or governing body presentation.

Presentation of Findings to Administration and Department Heads

As appropriate and necessary, a site visit or conference call may be scheduled to present final findings and recommendations to administrators and department heads before presenting to the governing body. This will be a final 360-degree transparent check-through to assure all stakeholders, who will be the ones utilizing the system daily, understand our recommendations for the designed compensation systems, final position placement and implementation strategy and on-going use and maintenance.

Presentation of Final Findings to Governing Officials

The study costs include a presentation to your governing officials, administration and other appropriate personnel. McGrath Human Resources will provide the City with electronic copies of the Executive Summary and the Policy Manual for reproduction, along with Word and Excel versions of all documents (reports, fiscal impact spreadsheets, etc.) for future modification and implementation; thus, the compensation plan is not dependent upon McGrath Human Resources for future modifications, unless requested by the City.

Implementation



Introduction to Employees

McGrath Human Resources Consultants continue to work with your organization throughout the implementation of the compensation systems. We can introduce the Plan(s) to the employees through on-site mini-presentations to discuss the methodology, the compensation/pay plan, position placement and answer questions.

Appeals

McGrath Human Resources will continue to work with the City during the Compensation Plan implementation. We will work on any classification or pay grade appeals that may occur as a result of the Study. This process typically requires the employee (and/or manager) to complete

the reason and rationale for the request. This information is reviewed by the Consultant, with some assistance from the City, and a final determination will be made.

Administrative Training

Some clients prefer that McGrath Human Resources continue as the source to resolve current and future pay grade placements rather than the City, and if so, the point factor matrix remains with the Consultant. This can be done for a nominal fee depending upon the time involved in the placement. This may also be completed by the City, with training. During the presentation site visit, training will be provided to Administration or other designated staff for maintenance of the Compensation System as necessary.

Job Description Updates

After approval of the compensation plan, position titles and pay ranges will be confirmed and available for the revising and rewriting of job descriptions as needed. We can completely rewrite all job descriptions and will tailor the format of the descriptions to meet the needs and desires of your organization. Alternatively, we can utilize your current job description format and update only those cooperatively determined to need updating. Any descriptions that are updated will be submitted to the City in draft form and one edit is included in the price before being turned over to the City as final.

Proposed Timeline

McGrath Human Resources Group takes pride in meeting its time commitments. Our firm is large enough to have the resources for a successful project, yet small enough to make each client a priority. We propose the following timeline that will allow us to develop a compensation system that meets the City's priorities and culture.

Task	February	March	April	May	June	July	August
Project Initiation – Site Visit							
Data Collection & Questionnaires							
Market Survey & Analysis; Position Analysis							
Survey Results and Employee Interviews – Site Visit (optional site visit or teleconference)							
Development of Classification and Salary System							
Review Plan Draft with Administration; Dept. Head Meetings – Site Visit							
Review Plan Preliminary Final with Administration; Dept. Head Meetings							
Presentation of Compensation Plan; Training of Staff - Classification & Compensation - Site Visit							

Task	February	March	April	May	June	July	August
Update/Rewrite Position Descriptions							

**This timeline will be adjusted based on the agreed upon Project Initiation date.*

There are factors that impact this schedule that may be out of the control of the Consultants. The proposed time frame is contingent upon timely receipt of data from the City, the availability of employees to complete the position questionnaire and participate in interviews; timely receipt of comparable data; and timely receipt of information and/or feedback from the City.

Fee Proposal

Compensation and Classification Study total cost is \$22,456. Payment is made in three installments: \$5,000 upon signing of the contract; \$12,456 upon submission of the draft report; and the balance \$5,000 upon submission of the final report.

Cost for the Job Description Update/Rewrite is \$8,500 and made in two installments: \$2,000 upon commencement of job description updating and the balance \$6,500 upon submission of all draft job descriptions for a maximum of 90 job descriptions.

All invoices are due within 30 days of receipt and proposal cost is good for 90 days from January 4, 2019. Dr. Victoria McGrath is the individual with the authority to negotiate and contractually bind McGrath Human Resources in any type of negotiations and contracts.



The City of Durant

Office of Community Development

Memorandum

Date: 2/8/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Consider Approval of Resolution 2019-06 Authorizing Mural Projects for Bliss Boutique and Building at S 2nd Ave and Lost St

In correlation with the murals that have been painted in and around Durant's Central Business District in the last years, Bliss Boutique, the business located at 132 West Main Street, and Curtis and Patricia Walker, current owners of the building located at South 2nd Avenue and Lost Street, have hopes of commissioning murals on their east-facing (Bliss Boutique) and south-facing (S 2nd and Lost) facades.

Attachments to the resolution display the respective proposed designs and locations of the murals.

These murals will add to the vibrant and positive atmosphere of the Durant Main Street and downtown areas.

Council Information / Action Requested

To approve or deny Resolution 2019-06.

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

- City Clerk to obtain signatures and record in the permanent record.
- Community Development Department to notify parties responsible for murals.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-06 and attachments	Resolution Letter	2/8/2019

RESOLUTION # 2019-06

A RESOLUTION TO APPROVE MURAL PROJECTS FOR BLISS BOUTIQUE AND BUILDING LOCATED AT S 2ND AVE AND LOST ST.

WHEREAS, provisions are set forth in the Durant Code of Ordinances prescribing the approval of murals within the City of Durant shall be approved by the City Council by resolution; and

WHEREAS, the City of Durant has previously partnered with such entities as the Durant Main Street organization to facilitate a vibrant and prosperous Central Business District and adjacent areas along Main Street; and

WHEREAS, Bliss Boutique, the business located at 132 West Main Street, and Curtis and Patricia Walker, current owners of the building located at South 2nd Avenue and Lost Street, shall be responsible for commissioning and maintaining the proposed mural shall provide drawings or sketches of the proposed mural to be painted as seen on attachments “A” and “B”, respectively; and

WHEREAS, Bliss Boutique and the Walkers shall provide exact locations and oversee the installation of such murals to be painted on the east-facing wall (Bliss Boutique, visible from Market Square) and south-facing wall (the Walker’s building, visible from Lost Street) of prescribed structures as seen on attachment "C"; and

BE IT FURTHER RESOLVED that the City of Durant shall grant permission for Bliss Boutique and the Walkers to commission these respective murals to begin within the designated project areas; and the City of Durant shall allow Bliss Boutique and the Walkers to complete such projects in a reasonable timeframe.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, this 12th day of February, 2019.

**JERRY TOMLINSON, MAYOR
CITY OF DURANT, OKLAHOMA**

ATTEST:

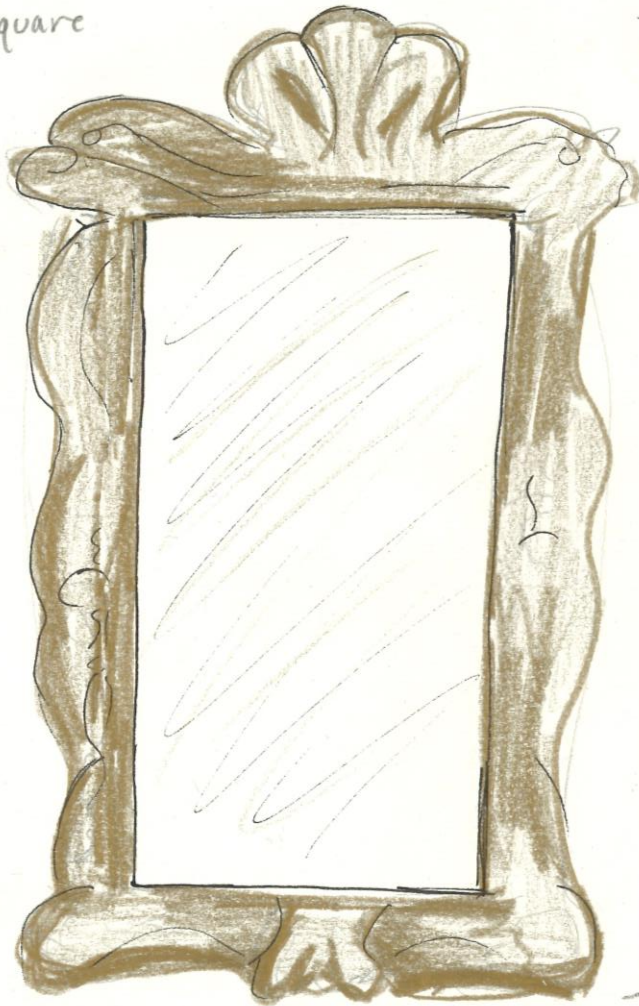
**CYNTHIA PRICE
CITY CLERK**

Attachment A

Bliss Boutique

gold picture frame
for modeling photography

East facing wall on
Market Square



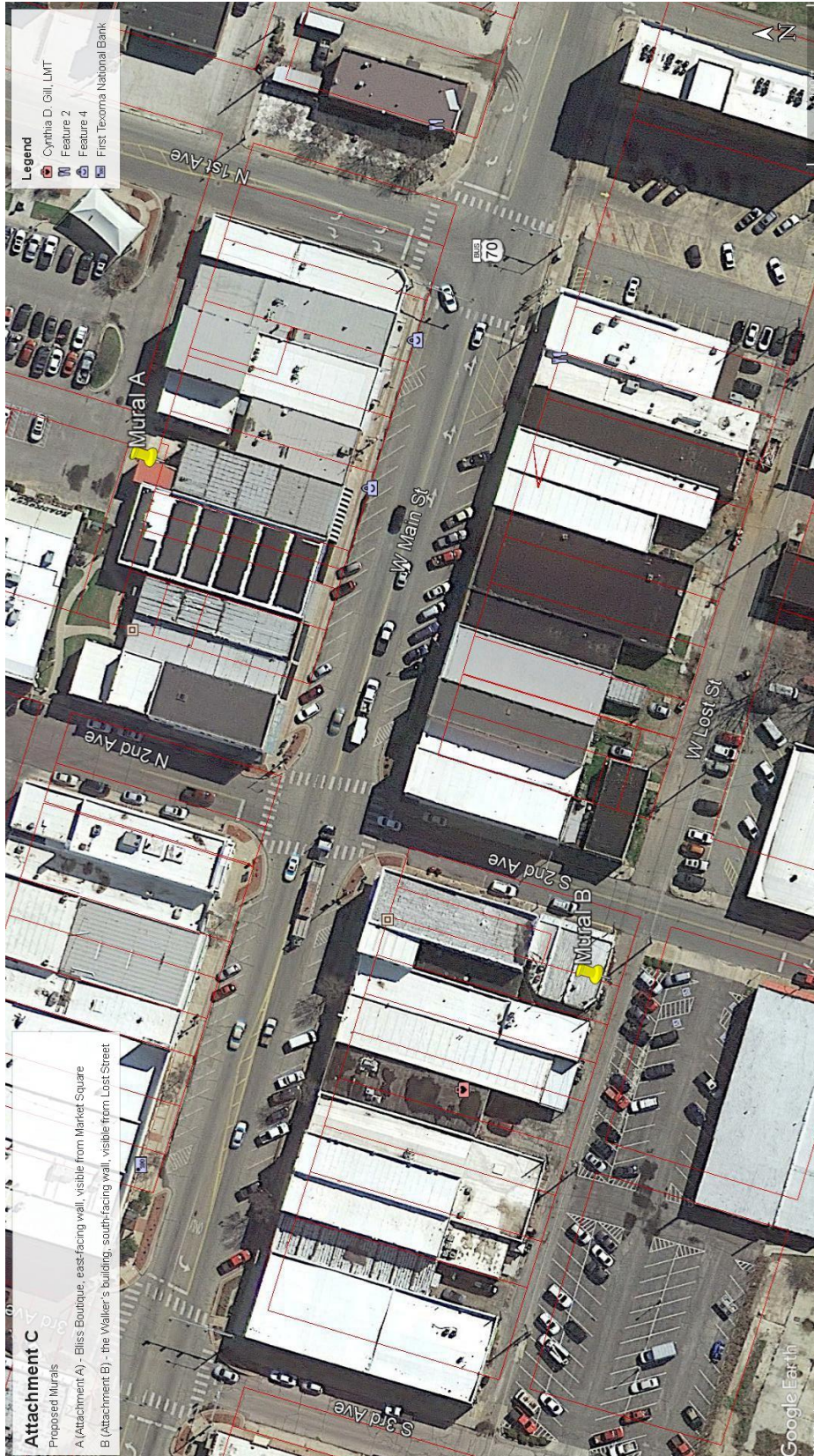
≈ 6^{ft}

ground

Attachment B



Attachment C





The City of Durant

Office of Community Development

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA Community Development Director and City Planner
Re: Consider Approval of Ordinance 1834 - Rezoning from Highway Commercial and Commercial Recreation (C-2) to Single-Family Residential (R-1) for Property Located West of N. 1st and North of Gail Farrell

To approve or deny HNP Land Holding's Request for Rezoning from C-2 (Highway Commercial and Commercial Recreation) district to R-1 (Single-Family Residential District) for a 1-acre property located west of n 1st St and North of Gail Farrell Dr.

This rezoning request is to facilitate a single-family development of the property.

Staff has reviewed the applicant's petition and recommends the request's denial because of its non-conformity with the City's Future Land Use Map. The Future Land Use Map recommends General Commercial for this site. Staff will be happy to discuss any concerns regarding this request.

At their regular meeting on December 18th, 2018, Durant Planning Commission voted 3-0-1 recommending the request's approval. Staff has received no citizen concerns with this request at the time of this memo.

City Council tabled this item at their regular meeting on January 8th to verify the item's legal description. The legal description has since been verified as correct.

Council Information / Action Requested

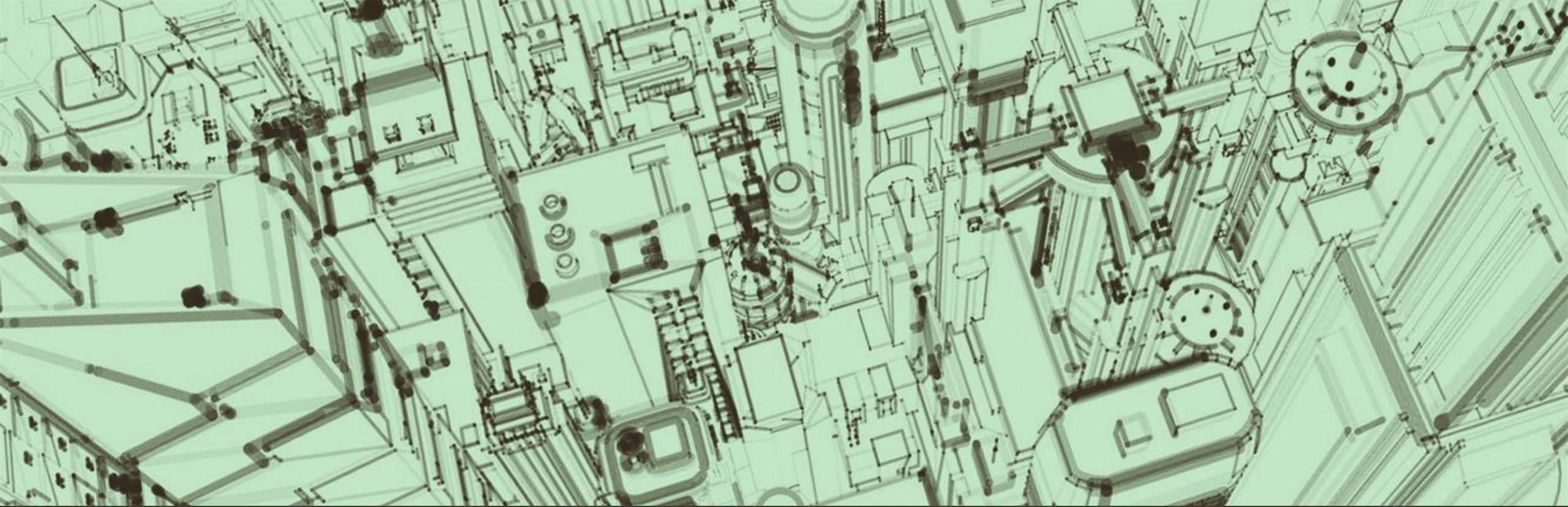
- To approve/deny ordinance.
- To declare an emergency, if approved.

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

- Mayor and City Clerk to sign and seal ordinance.
- City Clerk to file ordinance.
- GIS to update maps.
- Community Development to notify applicant.

ATTACHMENTS:

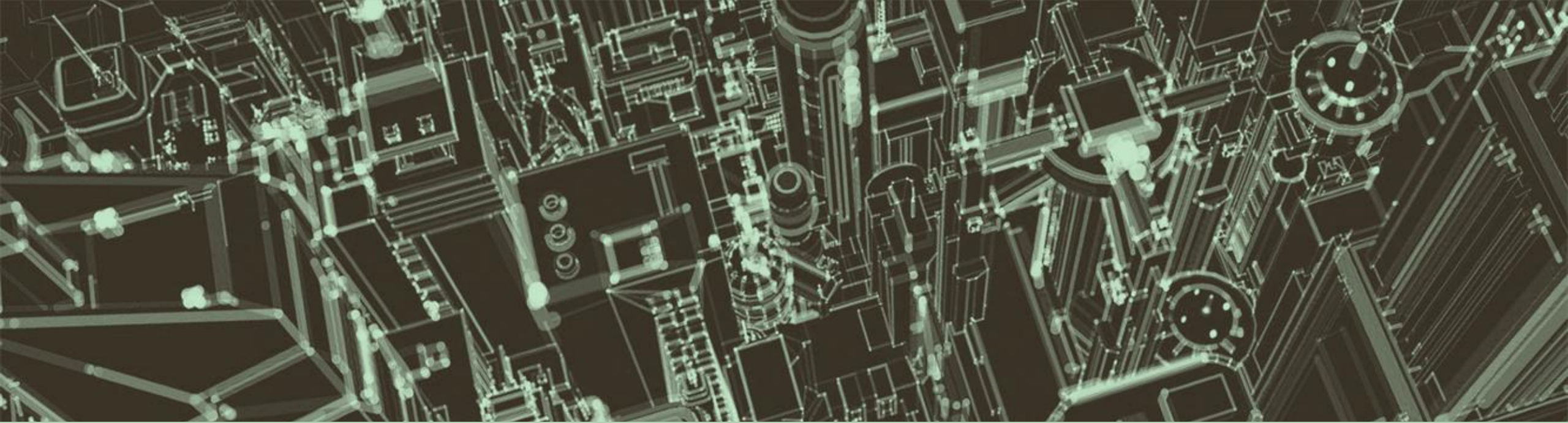
Description	Type	Upload Date
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City of Durant City Council

Regular Meeting – Tuesday February 12, 2019





Public Hearing: Rezoning

TO APPROVE OR DENY HNP LAND HOLDING'S REQUEST FOR REZONING FROM C-2 (HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION) DISTRICT TO R-1 (SINGLE-FAMILY RESIDENTIAL DISTRICT) FOR A 1-ACRE PROPERTY LOCATED WEST OF N 1ST ST AND NORTH OF GAIL FARRELL DR.

THIS REZONING REQUEST IS TO FACILITATE A SINGLE-FAMILY DEVELOPMENT OF THE PROPERTY.

STAFF HAS REVIEWED THE APPLICANT'S PETITION AND RECOMMENDS THE REQUEST'S DENIAL BECAUSE OF ITS NON-CONFORMITY WITH THE CITY'S FUTURE LAND USE MAP. THE FUTURE LAND USE MAP RECOMMENDS GENERAL COMMERCIAL FOR THIS SITE. STAFF WILL BE HAPPY TO DISCUSS ANY CONCERNS REGARDING THIS REQUEST.

AT THEIR REGULAR MEETING ON DECEMBER 18TH, 2018, DURANT PLANNING COMMISSION VOTED 3-0-1 RECOMMENDING THE REQUEST'S APPROVAL. STAFF HAS RECEIVED NO CITIZEN CONCERNS WITH THIS REQUEST AT THE TIME OF THIS MEMO.

CITY COUNCIL TABLED THIS ITEM AT THEIR REGULAR MEETING ON JANUARY 8TH TO VERIFY THE ITEM'S LEGAL DESCRIPTION. THE LEGAL DESCRIPTION HAS SINCE BEEN VERIFIED AS CORRECT.



REZONING APPLICATION

Petition #

Fee \$

PC 2018 25
300^r

APPLICANT INFORMATION

Name: <u>HNP Land Holdings</u>	Email: <u>frankirile@hillpropttyco.com</u>	Phone #1: <u>580-924-2300</u>
Mailing Address: <u>601 N. 1st Ave</u>		Phone #2:
City: <u>Durant</u>	State: <u>OK</u>	Zip: <u>74701</u>
Applicant's Interest in Property:		

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

Physical Address of Rezoning Request:			
☒ Platted ☐ Un-Platted	Subdivision: <u>Gail Farrell</u>	Lot:	Block:
Legal Description: (If Un-platted)			
☒ Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included.			

Request Rezoning From: <u>C-2</u>	Request Rezoning To: <u>R-1</u>		
Present Use: <u>none</u>	Proposed Use: <u>subdivide</u>		
Parcel Width: <u>215'</u>	Parcel Length: <u>115'</u>	Acres: <u>~ .57</u>	Street/Road Frontage: <u>215'</u>
☒ City Water (If City Water will be extended or improvements will be made, please explain:)			
☒ City Sewer (If City Sewer will be extended or improvements will be made, please explain:)			
☐ Private Water ☐ Private Sewer			
Is Property in the Floodplain? <u>No</u>	Is property in the Airport Zone? <u>No</u>		

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

E. Nankville
Signature of Applicant

11-16-18
Date

Office Use Only		Date Payment Received		Notification Mailed		Comments	
Date Filed: <u>11/16/18</u>		Initial: <u>[Signature]</u>		Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>	
Proof of Publication Received				Property Posting Verified		Comprehensive Plan Recommendations	
Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>		Date: <u>11/16/18</u>		Initial: <u>[Signature]</u>	
Staff Recommendation ☐ Approve ☐ Deny		PC Recommendation ☐ Approve ☐ Deny		City Council Action ☐ Approve ☐ Deny		Ordinance #	

REZONING SUPPORTING INFORMATION

1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

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.

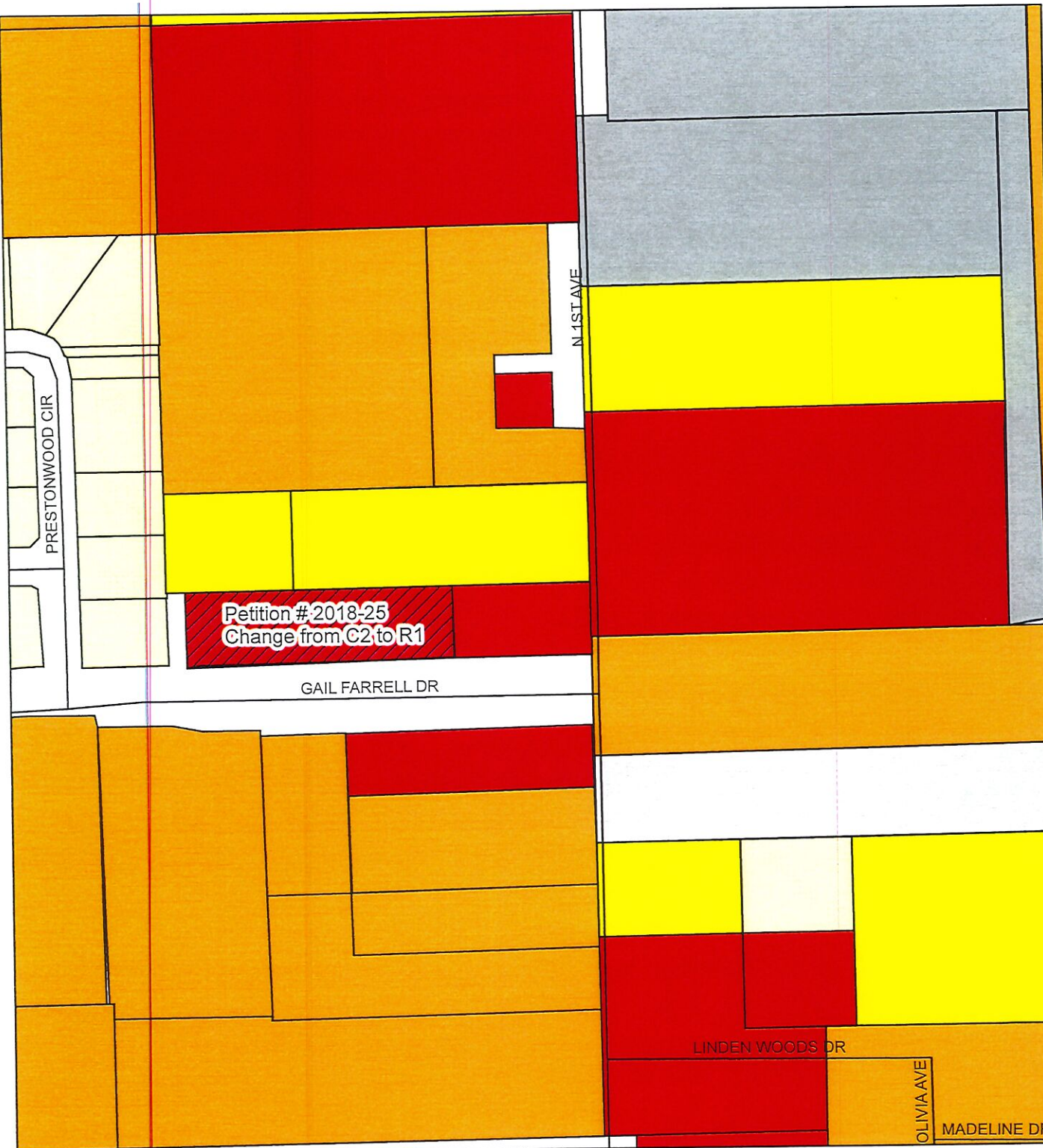
[illegible]

3. List any other reasons to support this zone change.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

Zoning Map

Petition # 2018-25 - Gail Farrell Dr



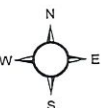
- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 26, 2018



Zoning Map

Petition # 2018-25 - Gail Farrell Dr



-  A1 - Agriculture
-  C0 - Professional & Business Office
-  C1 - Convenient Commercial
-  C2 - Highway Commercial
-  C3 - General Commercial
-  CBD - Central Business District
-  H1 - Health Facilities
-  I1 - Light Industrial
-  I2 - Medium Industrial
-  R1 - Single Family Residential
-  R2 - Two Family Residential
-  R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant
Community Development

Printed: November 26, 2018

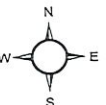
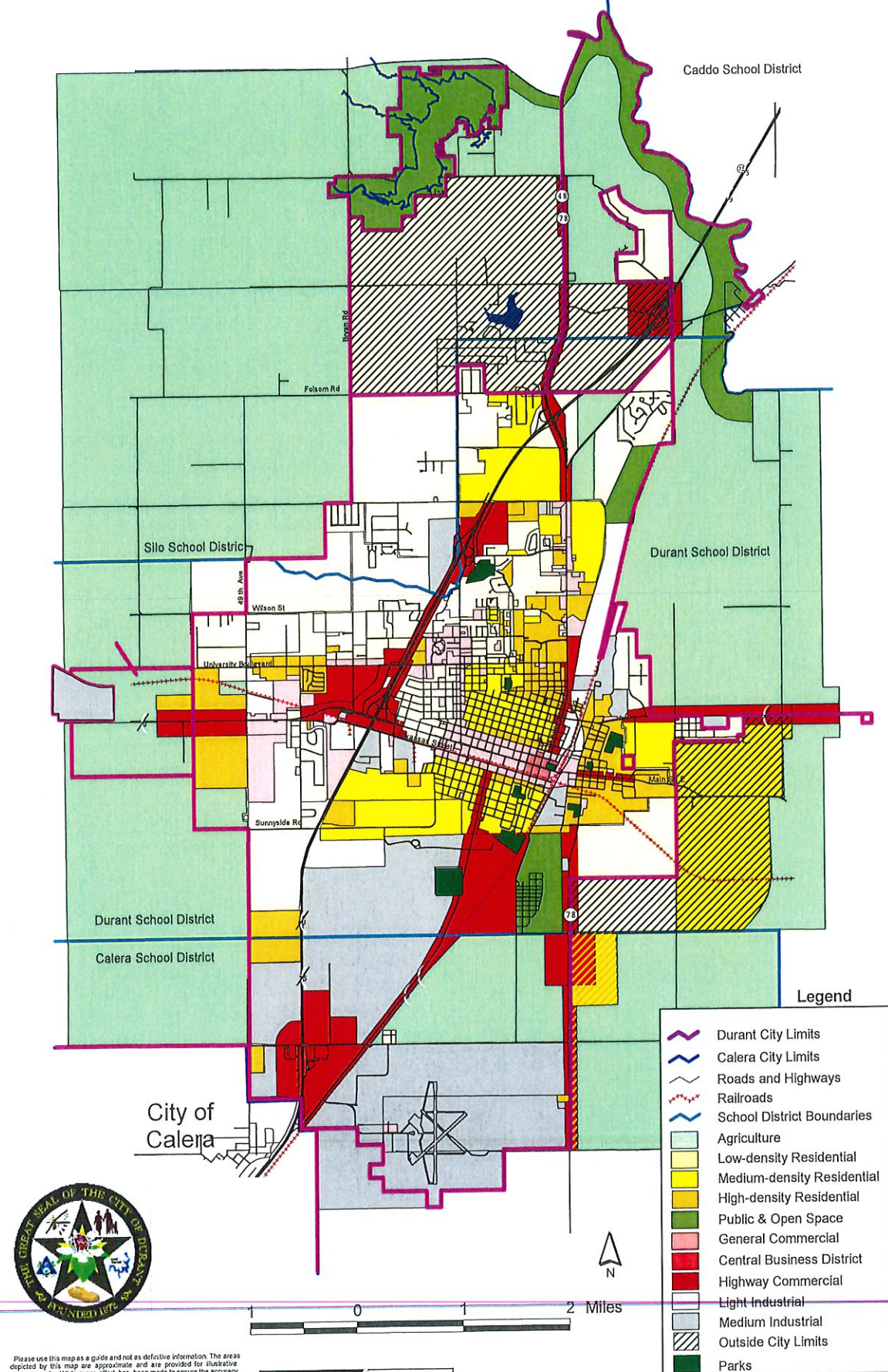


Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

PLANNING WORKS

Nov. 14, 2002

source: City of Durant

Rezoning Request
HNP Land Holdings
1 acre
C-2 to R-1

Legend
Pettit Machinery



Rezoning Request

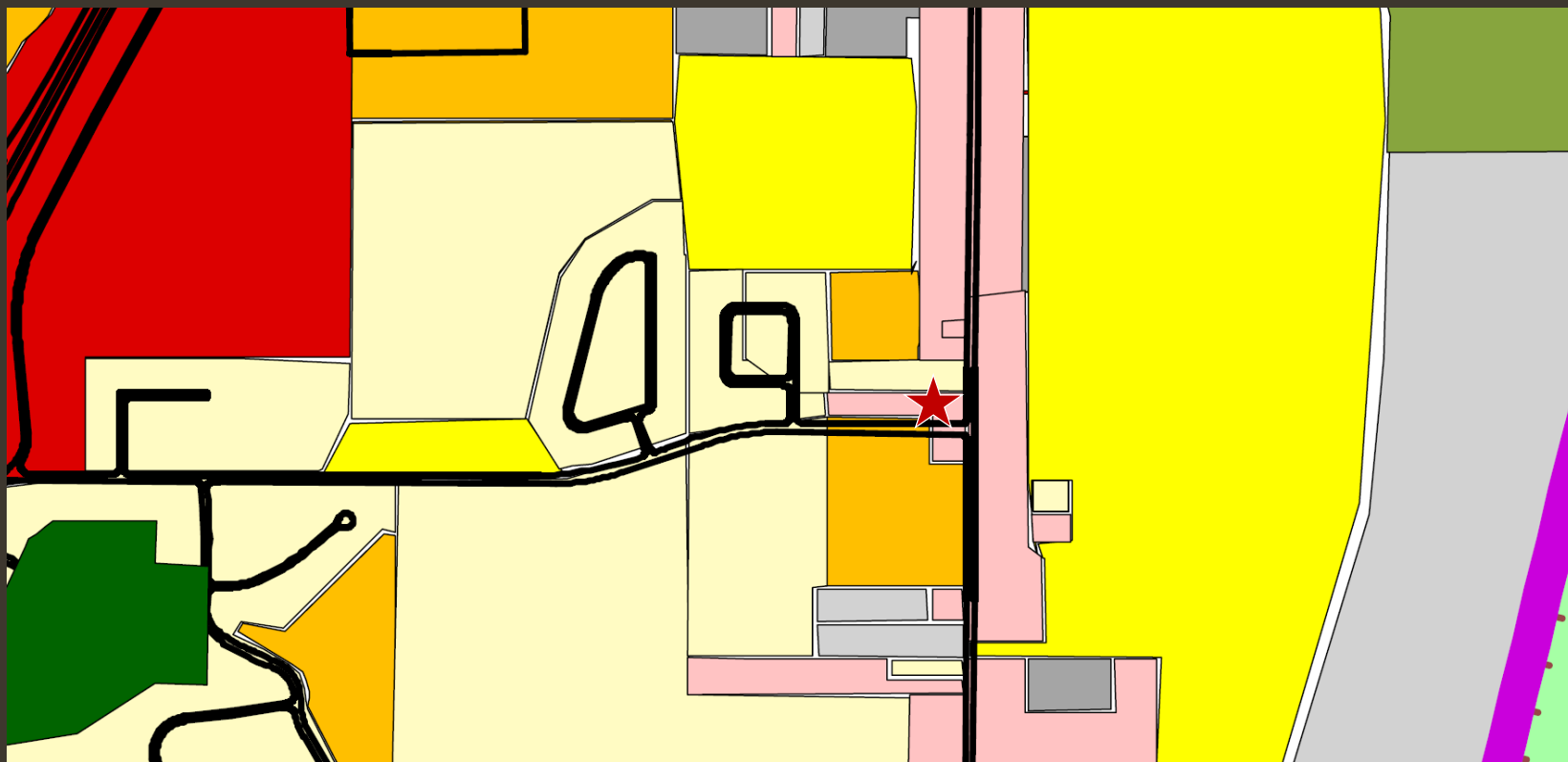
HNP Land Holdings
1 acre
C-2 to R-1

Legend



Google Earth

© 2018 Google



Legend

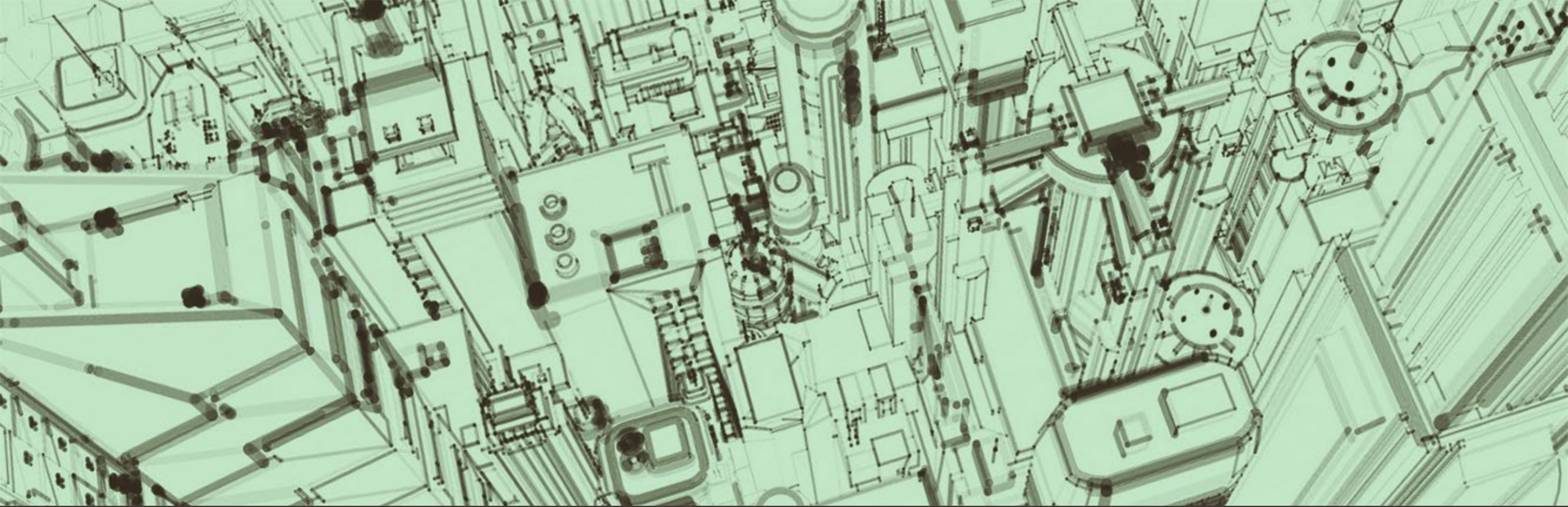
- Durant City Limits
- Calera City Limits
- Roads and Highways
- Railroads
- School District Boundaries
- Agriculture
- Low-density Residential
- Medium-density Residential
- High-density Residential
- Public & Open Space
- General Commercial
- Central Business District
- Highway Commercial
- Light Industrial
- Medium Industrial
- Outside City Limits
- Parks











**Minutes of the Durant Municipal Special Planning Commission Meeting of Tuesday,
December 18, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

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

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Jackson, Whitehurst

Absent: Horner

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of November 20, 2018

Motion was made by Commission Member Kerr and seconded by Commission Member Whitehurst to approve the minutes of November 20, 2018 this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain

2. CONSIDERATION PC2018-225

Matthew Nahrstedt reviewed PC2018-25 with the Planning Commission. This request is to rezone from C-2 to R-1 to develop single family homes. We have had no citizens' complaints. Staff recommends denial due to it does not conform to the current future land use map.

Clint: Are there any questions from the members for Matt? There were no questions.

Drew: What is the intended use for the property?

Todd Nankivil: Applicant stated our plan would be to split into four 11,000.00 sq. ft. residential lots to either building on or sale to builders.

Drew: Are you planning on having any covenants or restrictions?

Todd: We have discussed that, we do not have anything right now. We would want to have covenants to help protect the Preston wood Development.

Kevin Keener: I live on the West side of this property, 11,000 sq. ft. lots are good, I am not in opposition. I would rather have housing there instead of commercial.

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

Motion carried by the following vote:

Aye: Kerr, Jackson, Whitehurst

Nay:

Abstain: Keener

OLD BUSINESS: None

NEW BUSINESS: Discussion of possible expansion of the CBD and allowing drinking establishments within the CBD

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Keener, Kerr, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:05p

DRAFT

ORDINANCE NO. 1834

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE
AND DECLARING AN EMERGENCY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DURANT, OKLAHOMA

SECTION 1. That the zoning map is hereby amended as to replace the Highway Commercial & Commercial Recreation "C-2" District with the Single Family Residential "R-1" District for the following described real property:

A part of the Southeast Quarter of the Northeast Quarter of Section 20, Township 6 South, Range 9 East of the Indian Base and Meridian, in Bryan County, Oklahoma, more particularly described as follows: Beginning at a point 899.05 feet South of the Northeast Corner of the SE/4 NE/4 of Said Section 20, for the Point of Beginning; Thence West 635.0 feet; Thence South 120.94 feet; Thence North 78 degrees 56 minutes 35 seconds East 20.42 feet; Thence North 89 degrees 44 minutes 49 seconds East 615.0 feet along the Right of Way; Thence North 115.10 feet to the true point of beginning, less and except the East 250 feet thereof.

SECTION 2. For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant this 8th day of January, 2019.

Jerry L. Tomlinson, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session for Confidential Communication with Attorney
Concerning Pending Claim Against the City of Durant - Billy, et al. v. City of Durant,
Oklahoma (This Executive Session Authorized by Title 25, Section 307 B(4) of the
Oklahoma State Statutes)

Council Information / Action Requested

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



The City of Durant

Office of City Clerk

Memorandum

Date: 2/4/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to 7(a) Above

Council Information / Action Requested

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