

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**

March 13, 2018

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

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. Presentations

- a. Presentation of \$15 Million Dollar Reinvestment Award from Oklahoma Main Street to the City of Durant
- b. Public Announcement and Presentation of Police Officers Selected for Promotion

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 February 13, 2018
- b. Consider Approval of Claims for February 2018
- c. Consider Approval to Renew the AirMedCare Network Membership for City Employees
- d. Consider Approval of Recommendation to Fill Vacant Position on Durant Community Facilities Authority (DCFA) Board

- e. Consider Approval of Special Event Application from Durant Main Street for Draggin' Main Car Show (SEP #2018-02)
- f. Consider Approval of Special Event Application from Baptist Collegiate Ministries at Southeastern Oklahoma State University for the 3rd Annual 5K 'Run for the Nations' (SEP #2018-06)

3. Consider Items Removed from Consent

4. Administration

- a. Consider Acceptance of FY16/17 Audit and Financial Statement
- b. Consider Approval of Sub-Lease Agreement Between the City of Durant and Independent School District No. 72 of Bryan County, Oklahoma a/k/a Durant Public Schools for Durant Multi Sports Complex (C-2018-10)
- c. Consider Award of Bid for Internet Services at Library for 2018-2019
- d. Consider Acceptance of Donation of Land to City of Durant for Library/Reading Park
- e. Consider Award of Bid for Asphalt
- f. Consider Approval of Resolution # 2018-06 Authorizing a Mural Project for the Durant Main Street Organization
- g. Consider Approval of Resolution 2018-07 Directing Apportionment of the Increment Generated in Current and Prior Fiscal Years Ending June 30, 2018 from Increment District No. 2, City of Durant
- h. Consider Approval of Ordinance No. 1848 Amending the City of Durant Code of Ordinances by Amending Section 95.60 to Declare the Withdrawal of Groundwater in Excess of One's Equal Proportionate Share within the Blue River Subsurface Watershed as a Nuisance; Providing for Repealer and Severability; and Declaring An Emergency

5. Public Hearings

- a. Consider Approval of PC2018-02, a Preliminary Plat for Terra Bella Phase II, a Development Located near Washington Ave. and Redbud Lane.
- b. Consider Approval of Ordinance # 1846 PC2018-04, a Rezoning Request from A-1 General Agriculture to R-1 Single-Family Residential for a Property Located South of Choctaw Road and East of Cale Switch Road.
- c. Consider Approval of PC2018-05, a Final Plat for Heritage Crossing Phase II, a Development Located North of Larkspur Lane and Wilson Street.

6. Information Items

- a. Airport Manager Monthly Report - February 2018
- b. City Clerk Report - February 2018
- c. Community Development Monthly Report - February 2018
- d. Emergency Management Report - February 2018
- e. Financial Reports January, 2018, and Sales Tax Breakdown, February, 2018
- f. Fire Department Monthly Report February 2018
- g. Grants Department Report - February 2018
- h. Landfill Information & Reports - February 2018
- i. Library Report - February 2018
- j. Parks and General Services Monthly Report - February 2018
- k. Planning Commission Regular Meeting Minutes - January 16, 2018
- l. Police Department Monthly Report - January 2018
- m. Public Works Director - Monthly Projects Report - February 2018
- n. Solid Waste Department Monthly Report - February 2018
- o. Street Department Report - February 2018
- p. Utility Billing Office Monthly Summary Report - January & February 2018
- q. Waste Water Treatment Plant and Lab Monthly Report - February 2018
- r. Water Treatment Plant and Lab Monthly Report - February 2018

7. Citizen Comments on Non-Agenda Items

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

8. Executive Session

- a. Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claims Against the City of Durant - Ballard v. City of Durant; Stephens v. City of Durant; Cash v. City of Durant. (This Executive Session Authorized by Title 25, Section 307 B(4) of the Oklahoma State Statutes)
- b. Consider Action Pursuant to Item 8(a)

9. New Business

ADJOURNMENT**CERTIFICATE**

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 14th day of November, 2017 and that an agenda of said meeting was posted at the place of such meeting at 4:45 p.m. on the 9th day of March, 2018.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 2/21/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of \$15 Million Dollar Reinvestment Award from Oklahoma Main Street to the City of Durant

Stephanie Gardner, Executive Director of Durant Main Street, states this award is a milestone achieved through the tracking of investments made to downtown by the City of Durant, Durant Main Street, and private business owners and investors. Buffy Hughes, Oklahoma Main Street Director, will be in attendance to present the award to the city.

Council Information / Action Requested

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



The City of Durant

Durant Police Department

Memorandum

Date: 3/8/2018
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Public Announcement and Presentation of Police Officers Selected for Promotion

During recent promotional opportunities, Brock Jones promoted to Captain, Jesse Petty promoted to Lieutenant and Brian Chavez promoted to Sergeant. I have utmost confidence in these men and their ability to lead our department and serve the community. Combined they have more than 43 years of police experience serving Durant.

Captain Brock Jones is a graduate of the Oklahoma Police Corps. He joined the Durant Police Department in December 2003. Captain Jones received an Advanced CLEET Certification in June 2011. Captain Jones is a distinguished member of the Durant Police Department's Honor Guard. Captain Jones assumed his new duties in December.

Lieutenant Jesse Petty began his law enforcement career as a Durant Police Reserve Officer in December 1998. Lt. Petty joined the department in a full-time capacity in June 2000. He received an Advanced CLEET Certification in July 2009. Lt. Petty is also a distinguished member of the Durant Police Department's Honor Guard, is a Durant Police canine handler, a dog team certifier for the State of Oklahoma, an emergency vehicle driving instructor and adjunct police instructor in both Oklahoma and Texas. Lt. Petty assumed his duties in February.

Sergeant Brian Chavez is an Army Veteran who served in Bosnia. Sgt. Chavez joined the Durant Police Department in July 2005 after being honorably discharged from the armed forces. Sgt. Chavez served in the Criminal Investigation Division of the Durant Police in 2010 and received an Advanced CLEET Certification in September 2011. Sgt. Chavez will assume his duties in April.

Council Information / Action Requested

Allow public presentation of promoted officers with their families pinning on their badges.

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

None

ATTACHMENTS:

Description	Type	Upload Date
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Captain Brock Jones
Lieutenant Jesse Petty
Sergeant Brian Chavez

Cover Memo
Cover Memo
Cover Memo

3/8/2018
3/8/2018
3/8/2018









The City of Durant

Office of City Clerk

Memorandum

Date: 2/28/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of February 13, 2018

Council Information / Action Requested

Approval of Regular Meeting Minutes of February 13, 2018

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 2.13.2018	Exhibit	3/7/2018

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 14th day of November, 2017 and that an agenda of said meeting was posted at the place of such meeting at 5:45 p.m. on the 9th day of February, 2018.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF February 13, 2018 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

CALL TO ORDER

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

INVOCATION/FLAG SALUTE

Fire Chief Roger Joines provided the invocation. Council Member Chad Hitchcock led the flag salute.

ROLL CALL

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

Absent: Council Member Destry Hawthorne (*denotes partial attendance)

Mayor Tomlinson declared a quorum.

1. Consent Items

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

- a. Consider Approval of Regular Meeting Minutes of January 9, 2018

- b. Consider Approval of Special Called Meeting Minutes of January 23, 2018
 - c. Consider Approval of Claims for January 2018
 - d. Consider Approval of Budget Amendment 2018-04
 - e. Consider Approval of Special Event Application from Choctaw Nation for Blue Ribbon 5K Run and One Mile Run (SEP #2018-01)
 - f. Consider Approval of Special Event Application from Durant Main Street for Magnolia Farmers Market (SEP #2018-03)
 - g. Consider Approval of Special Event Application from Durant Main Street for Colton's Main Street Run (SEP #2018-05)
 - h. Consider Approval of Special Event Application from Crisis Control Center for Kick Up Your Heels Event (SEP #2018-04)
- Approved

Council Member Grube requested Item 1(d) be removed for further discussion.

Motion was made by Chad Hitchcock and seconded by Mike Dills to approve remaining consent items as presented.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

2. Consider Items Removed from Consent

2(d) Michelle Hall, Assistant City Treasurer, addressed council and stated the budget amendment is a housekeeping item and no additional funds are being requested.

Motion was made by Oden Grube and seconded by Mike Dills to approve Budget Amendment 2018-04.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

3. Administration

- a. Consider Approval of Ordinance 1844 - Amending the Durant Code of Ordinances, Adding Section 96.022, 96.023, 96.024, 96.025 and 96.058 "ANIMALS"; Providing for an Emergency.

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the proposed ordinance would add language stating the number of dogs and cats permitted on premises within the city, defines what constitutes a kennel, and adds language regarding dog parks and leaving animals in vehicles.

Motion was made by Mike Dills and seconded by Chad Hitchcock to approve Ordinance No. 1844 amending the Code of Ordinances, adding Section 96.022, 96.023, 96.024, 96.025 and 96.058 "Animals".

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

Motion was made by Chad Hitchcock and seconded by Mike Dills to approve Section 2 - Declaration of Emergency.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

- b. Consider Approval of Ordinance 1845 - Amending the Durant Code of Ordinances Sections 96.001, 96.005, 96.008, 96.025, 96.042, 96.998; Providing for an Emergency

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated the proposed ordinance is a housekeeping item and was discussed with the Durant Police Department and Durant Animal Control. The proposed ordinance adds language regarding miniature pigs and amends the

following sections: 'Definitions', 'Disposal of Manure', 'Dogs and Cats to be Vaccinated', 'Killing or Removing Rabid Animals Prohibited' and 'Violations'.

Motion was made by Chad Hitchcock and seconded by Oden Grube to approve Ordinance 1845 amending the Durant Code of Ordinances Sections 96.001, 96.005, 96.008, 96.025, 96.042 and 96.998.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

Motion was made by Chad Hitchcock and seconded by Oden Grube to approve Section 7 - Declaration of Emergency.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

- c. Consider Approval of Resolution 2018-03 to Enter into Right-of-Way, Public Utility and Encroachment Agreement with the Oklahoma Department of Transportation In Connection with the Construction of a Public Project Known as Project No. J3-1855(004), Job No. 31855(04) Construction, (05) R/W, (06) Utilities (Contract #C-2018-08)

Approved

Marty Cook, Public Works Director, addressed council and stated this item regards roadwork the Oklahoma Department of Transportation will be doing between the south end of the Highway 70 Bypass and the south end of Calera.

Motion was made by Chad Hitchcock and seconded by Mike Dills to approve Resolution 2018-03 to enter into Right of Way, Public Utility and Encroachment Agreement with the Oklahoma Department of Transportation in connection with the construction of a public project known as Project No. J3-1855(004), Job No. 31855(04) Construction, (05) R/W, Utilities (Contract #C-2018-08).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

- d. Consider Approval of Right-Of-Way, Public Utility and Encroachment Agreement with Oklahoma Department of Transportation (C-2018-08) Approved

Motion was made by Chad Hitchcock and seconded by Oden Grube to approve Right of Way, Public Utility and Encroachment Agreement with Oklahoma Department of Transportation (C-2018-08).

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

- e. Consider Approval of Memorandum of Understanding Between the City of Durant and the Durant Industrial Authority
No Action Taken
- f. Consider Award of Bid and Authorization for Mayor to Execute Quit Claim Deed for Real Estate Parcel on South 22nd Avenue and West Mississippi, Durant, OK
Approved

Marty Cook, Public Works Director, addressed council and stated this bid was advertised in the Durant Daily Democrat on January 18, 2018 and January 25, 2018. The bid was advertised on the city website continuously from January 18, 2018 through February 7, 2018. There were two bids. The highest bid was Bryan County Ambulance Authority. Mr. Cook recommended award of bid to Bryan County Ambulance Authority.

Motion was made by Mike Dills and seconded by Chad Hitchcock to award bid for real estate parcel on South 22nd Avenue and West Mississippi to Bryan County Ambulance Authority in the amount of \$15,176.00 and authorize mayor to execute quit claim deed.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

4. Public Hearings

- a. Consider Approval of Ordinance 1842 - Rezoning from Agriculture to Single Family Residential for Property Located Across the

Intersection of Kimberly Rd. and N 49th St.; Providing for an
Emergency Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and presented maps of the property. One citizen concern was received. The Planning Commission approved the application request with a 4-0 vote on December 19, 2018.

Hearing opened to public.

Zachary Everett - Property owner - stepped forward to answer any questions from council.

2nd call for public comment.

3rd call for public comment.

Public hearing closed.

Motion was made by Oden Grube and seconded by Chad Hitchcock to approve Ordinance 1842 - Rezoning from Agricultural (A-1) to Single Family Residential (R-1) for property located across the intersection of Kimberly Road and North 49th Street.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

Motion was made by Chad Hitchcock and seconded by Mike Dills to approve Ordinance 1842, Section 2 - Emergency Clause.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne

- b. Consideration: PC 2017-16 - A Preliminary Plat for Property
Located Near Washington Avenue and Mockingbird Lane
Disapproved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated this property was re-zoned last year. It is a phased neighborhood of single family homes . The proposed preliminary plat has met all

requirements. The Planning Commission voted approval with a 4-0 vote and one member absent. His office has received citizen visits, three emails and 1 phone call expressing concerns with the request.

Hearing opened to public.

Charlie Bachmann - stated he was initially in opposition but is withdrawing his objection.

Jerry Combrink - in opposition.

Brenda Shipman - in opposition.

Bill Waddell - in opposition.

Martin Tucker - in opposition.

Eric Schmitz - Developer and Part-Owner - answered questions from council.

Brenda Shipman - reappeared in opposition.

Mark Swearingen - in opposition.

John Kilpatrick - in opposition.

Eric Schmitz - reappeared and answered questions from council.

Jerry Combrink - reappeared in opposition.

Zachary Everett - comment only.

Eric Schmitz - reappeared for comment.

Linda Combrink - comment in rebuttal to Eric Schmitz.

Bill Waddell - comment in rebuttal to Eric Schmitz.

2nd call for public comment.

3rd call for public comment.

Public hearing closed.

Marty Cook, Public Works Director, addressed council and reiterated the proposed preliminary plat meets all requirements of a R-1 plat.

City Attorney Tom Marcum stated it appears that the applicant has met all now existing requirements the City has and from a legal standpoint it is incumbent upon the council to approve.

Motion was made by Chad Hitchcock and seconded by Jerry Tomlinson to approve PC 2017-16 - a preliminary plat for property located near Washington Avenue and Mockingbird Lane. Motion Failed with the following vote:

Ayes: Hitchcock, Tomlinson

Nays: Dills, Grube

Absent: Hawthorne

5. Information Items

- a. Airport Manager's Monthly Report - January 2018
- b. City Clerk Report - January 2018
- c. Emergency Management Report - January 2018
- d. Financial Reports December, 2017, and Sales Tax Breakdown, January, 2018
- e. Fire Department Monthly Report January 2018
- f. Grants Department Report January 2018
- g. Landfill Information & Reports - January 2018
- h. Library Report - January 2018
- i. Parks and General Services Department Monthly Report - January 2018
- j. Planning Commission Regular Meeting Minutes - December 19, 2017
- k. Police Department Monthly Report - December 2017
- l. Public Works Director Monthly Projects Report for January 2018
- m. Solid Waste Department Monthly Report - January 2018
- n. Street Department Report January 2018

James Young, Street Department Superintendent, and Marty Cook, Public Works Director, were asked to step forward to speak about the road striping project and answer questions from council.

- o. Utility Billing Office Monthly Summary Report - December 2017
- p. Waste Water Treatment Plant Monthly Reports - January 2018
- q. Water Treatment Plant Monthly Reports - January 2018

6. Citizen Comments on Non-Agenda Items

Clinton Bates - Potholes on road and bridge.

7. New Business

There was no new business.

ADJOURNMENT

Motion was made by Chad Hitchcock and seconded by Mike Dills to adjourn meeting.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hitchcock, Tomlinson

Absent: Hawthorne



The City of Durant

Office of City Clerk

Memorandum

Date: 2/28/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Claims for February 2018

Council Information / Action Requested

Approval of claims for February 2018

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims - February 2018	Exhibit	2/28/2018
Regular Department Payment Register - February 2018	Exhibit	3/8/2018
Off Cycle Department Payment Register - February 2018	Exhibit	3/8/2018

001-GENERAL FUND

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

SALARIES AND BENEFITS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CITY ADMINISTRATION	465,605.00	36,061.41	275,199.05	59.11	0.00	190,405.95
CITY CLERK	127,989.00	5,581.84	74,076.20	57.88	0.00	53,912.80
CITY TREASURER	152,275.00	11,099.08	99,335.99	65.23	0.00	52,939.01
LAW ENFORCEMENT (PD)	4,504,892.00	311,970.19	2,702,822.37	60.00	0.00	1,802,069.63
ANIMAL CONTROL (PD)	83,610.00	5,586.67	42,531.80	50.87	0.00	41,078.20
FINANCE DEPARTMENT	132,735.00	5,568.90	48,977.33	36.90	0.00	83,757.67
FIRE DEPARTMENT	2,897,563.00	213,223.32	1,906,671.73	65.80	0.00	990,891.27
PARKS, REC. & GEN. SVCS.	562,605.00	31,428.12	310,911.67	55.26	0.00	251,693.33
SWIMMING POOL	56,895.00	0.00	44,368.70	77.98	0.00	12,526.30
MUNICIPAL COURT	85,022.00	6,492.31	54,485.86	64.08	0.00	30,536.14
COMMUNITY DEVELOPMENT	282,669.00	17,944.37	197,624.77	69.91	0.00	85,044.23
PUBLIC LIBRARY	488,681.00	32,738.08	288,895.46	59.12	0.00	199,785.54
STREET DEPARTMENT	727,853.00	52,094.63	464,147.24	63.77	0.00	263,705.76
CIVIL EMERGENCY MGMT.	220,395.00	15,792.81	137,555.41	62.41	0.00	82,839.59
GENERAL GOVERNMENT	15,000.00	0.00	429.84	2.87	0.00	14,570.16
CITY GARAGE	211,175.00	16,049.40	131,128.98	62.09	0.00	80,046.02
TOTAL SALARIES AND BENEFITS	11,014,964.00	761,631.13	6,779,162.40	61.55	0.00	4,235,801.60

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

010-INFO. TECH. SERVICE FUND

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

SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	<u>210,992.00</u>	<u>14,482.01</u>	<u>125,368.02</u>	<u>59.42</u>	<u>0.00</u>	<u>85,623.98</u>
TOTAL SALARIES AND BENEFITS	<u>210,992.00</u>	<u>14,482.01</u>	<u>125,368.02</u>	<u>59.42</u>	<u>0.00</u>	<u>85,623.98</u>

020-DURANT INDUSTRIAL AUTH.

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

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

SALARIES AND BENEFITS						
ECON. DEV. ADMIN.	154,350.00	5,345.61	125,837.88	81.53	0.00	28,512.12
=====						
TOTAL SALARIES AND BENEFITS	154,350.00	5,345.61	125,837.88	81.53	0.00	28,512.12
=====						

101-SPECIAL 911 TAX FUND

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PD COMM CENTER	600,152.00	62,455.86	331,541.63	55.24	0.00	268,610.37
TOTAL SALARIES AND BENEFITS	600,152.00	62,455.86	331,541.63	55.24	0.00	268,610.37

206-DURANT AIRPORT AUTHORITY

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

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

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PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

405-DURANT UTILITIES AUTH.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATION	163,933.00	8,150.51	69,913.52	42.65	0.00	94,019.48
UTILITY BILLING	330,749.00	36,771.62	262,106.13	79.25	0.00	68,642.87
WATER/SEWER LINE MAINT.	492,553.00	32,882.50	289,415.03	58.76	0.00	203,137.97
WATER TREATMENT PLANT	412,975.00	25,161.68	255,861.28	61.96	0.00	157,113.72
WASTEWATER TREATMENT	363,541.00	25,227.03	228,948.37	62.98	0.00	134,592.63
COLLECTION - SOLID WASTE	732,324.00	37,259.42	379,412.00	51.81	0.00	352,912.00
UTILITY GENERAL ADMIN.	120,000.00	0.00	0.00	0.00	0.00	120,000.00
DISPOSAL - SOLID WASTE	367,680.00	39,330.53	324,276.56	88.20	0.00	43,403.44
TOTAL SALARIES AND BENEFITS	2,983,755.00	204,783.29	1,809,932.89	60.66	0.00	1,173,822.11

500-MULTI-SPORTS COMPLEX

PAYROLL CLAIMS SUMMARY
AS OF: FEBRUARY 28TH, 2018

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

SALARIES AND BENEFITS						
RECREATIONAL MARKETING	89,388.00	5,371.22	51,452.86	57.56	0.00	37,935.14
DURANT MULTI-SPORT COMP	<u>291,576.00</u>	<u>12,636.67</u>	<u>145,143.71</u>	<u>49.78</u>	<u>0.00</u>	<u>146,432.29</u>
TOTAL SALARIES AND BENEFITS	<u>380,964.00</u>	<u>18,007.89</u>	<u>196,596.57</u>	<u>51.61</u>	<u>0.00</u>	<u>184,367.43</u>

PAYROLL CLAIMS SUMMARY

AS OF: FEBRUARY 28TH, 2018

610-CEMETERY OPERATIONS FUND

SALARIES AND BENEFITS						
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
HIGHLAND CEMETERY	31,453.00	0.00	20,538.78	65.30	0.00	10,914.22
TOTAL SALARIES AND BENEFITS	31,453.00	0.00	20,538.78	65.30	0.00	10,914.22

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-1	MISCELLANEOUS VENDOR					
	AMBER DEHAY	I-0104	001-000-205.90-00	ANIMAL STRLZA AMBER DEHAY: REFUND	171055	35.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	35.00

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 001 CITY ADMINISTRATION

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-1504-7985-0218	001-001-513.70-72	TRAINING AND LODGING FOR CMAO CONFERENCE	000000	190.00
		I-2290-3763-0218	001-001-513.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	96.68
		I-2290-3763-0218	001-001-513.50-51	OFFICE SUPPLI DRY ERASE BOARD, CALENDAR, FOL	000000	10.04
		I-2290-3763-0218	001-001-513.30-32	FREIGHT & POS DEARBORN POSTAGE OVERNIGHT	000000	24.70
		I-8665-4664-0218	001-001-513.70-72	TRAINING AND CMAO REGISTRATION--TIM RUNDEL	000000	295.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0232698-001	001-001-513.50-51	OFFICE SUPPLI OFFICE ENVELOPES	171133	80.97
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE CHGS ADMIN	171246	13.43
		I-02/2018-809247222	001-001-513.30-31	PHONE & TELEC LONG DISTANCE COMMON COST	171246	34.61
01-005430	VERIZON WIRELESS					
		I-02/2018-5457-0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580- 634-1710	171252	53.26
		I-02/2018-5457-0005	001-001-513.30-31	PHONE & TELEC 580-579-5347	171252	40.01
		I-02/2018-5457-0005	001-001-513.30-31	PHONE & TELEC EMILY BRITTINGHAM 580-579-5943	171252	303.25
		I-02/2018-5457-0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	171252	53.26
DEPARTMENT 001 CITY ADMINISTRATION TOTAL:						1,195.21

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-02/2018-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	171059	12.43
01-002242	JP MORGAN CHASE - BANK					
		I-2521-7989-0218	001-002-514.50-57	MMBERSHIP/LICN OML RENEW MEMBERSHIP	000000	68.50
		I-2521-7989-0218	001-002-514.70-72	TRAINING AND REGISTRATION AND LODGING	000000	375.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-002-514.50-64	FUEL IT/CITY CLERK-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-002-514.30-31	PHONE & TELEC LONG DISTANCE CHGS FINANCE	171246	19.37
01-005430	VERIZON WIRELESS					
		I-02/2018-5457-0005	001-002-514.30-31	PHONE & TELEC CINDY PRICE 580-579-4471	171252	37.02
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						512.32

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 003 CITY TREASURER DEPT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2018-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	171059	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0218	001-003-515.50-57	MMBRSHIP/LCNS MEMBERSHIP	000000	255.00
		I-2290-3763-0218	001-003-515.70-72	TRAINING AND GFOA ONLINE TRAINING OR BOOK	000000	95.00
		I-2290-3763-0218	001-003-515.70-72	TRAINING AND REGISTRATION FEE	000000	499.00
		I-2290-3763-0218	001-003-515.50-51	OFFICE SUPPLI DRY ERASE BOARD, CALENDAR, FOL	000000	7.13
		I-2290-3763-0218	001-003-515.70-72	TRAINING AND GOVERNMENT ACCOUNTING EBOOK	000000	80.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0232698-001	001-003-515.50-51	OFFICE SUPPLI OFFICE ENVELOPES	171133	89.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-003-515.30-31	PHONE & TELEC LONG DISTANCE CHGS TREAS	171246	0.09
01-004847	LAI, AN-CHEN					
		I-02.18.18- 02.23.18	001-003-515.70-72	TRAINING AND MILEAGE	171168	209.19
		I-02.18.18- 02.23.18	001-003-515.70-72	TRAINING AND PER DIEM	171168	214.50
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	1,448.91

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004546	MARCUM, THOMAS					
		I-#10 AIRPORT	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES ATTORNEY	171175	70.00
		I-#10 GENERAL	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES ATTORNEY	171175	5,792.50
		I-#10 LITIGATION	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES ATTORNEY	171175	875.00
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						6,737.50

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-624520	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, SUPPLIES	171074	42.00
01-000155	BOARD OF TESTS					
		I-7062	001-005-521.70-72	TRAINING AND 26 INTOXILYZER RECERTIFICATION	171070	312.00
01-000274	O'REILLY AUTO PARTS					
		I-0345-347005	001-005-521.50-63	VEHICLE MAINT BLANKET PO FOR CITY GARAGE	171182	120.06
		I-0345-347037	001-005-521.50-63	VEHICLE MAINT BLANKET PO FOR CITY GARAGE	171182	21.56
		I-0345-347039	001-005-521.50-63	VEHICLE MAINT BLANKET PO FOR CITY GARAGE	171182	18.00
		I-0345-348509	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	155.15
		I-0345-348907	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	447.72
		I-0345-349107	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	21.98
		I-0345-349753	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	211.13
		I-0345-350310	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	9.99
		I-0345-350379	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	15.80
		I-0345-350504	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	48.84
		I-0345-350543	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	18.42
		I-0345-353028	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171182	79.80
01-000309	US CELLULAR					
		I-FEB 2018	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	171249	45.39
		I-FEB 2018	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	171249	55.84
		I-FEB 2018	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	171249	55.84
		I-FEB 2018	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	171249	55.84
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-239965	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	130.99
		I-240577	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	2.99
		I-240882	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	386.17
		I-241376	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	21.46
		I-241665	001-005-521.50-63	VEHICLE MAINT BATTERY #201	171157	143.99
		I-241877	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	17.24
		I-243078	001-005-521.50-63	VEHICLE MAINT BLANKET PO	171157	116.94
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2018	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	171202	136.50
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR	171185	1,171.53
		I-02/2018-35948044	001-005-521.30-33	UTILITIES POLICE-ELECTRIC	171185	476.75
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-479704	001-005-521.50-63	VEHICLE MAINT VEHICLE PARTS, MAINTENANCE ITE	171214	35.10
		I-479763	001-005-521.50-63	VEHICLE MAINT VEHICLE PARTS, MAINTENANCE ITE	171214	24.32
		I-479953	001-005-521.50-63	VEHICLE MAINT VEHICLE PARTS, MAINTENANCE ITE	171214	31.36
01-000534	SPECIAL-OPS UNIFORMS, I					
		I-265450	001-005-521.50-54	UNIFORMS LS SHIRT, 4 PKT PANTS	171231	97.59

PACKET: 08972 AP CLAIMS MARCH 14 2018
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2018-7608 1	001-005-521.30-31	PHONE & TELECOM POLICE	171059	434.02
01-000898	INDIAN NATION WHOLESALE					
		I-6857017	001-005-521.50-62	JANITORIAL SUP PAPER GOODS, ETC	171150	132.98
01-000919	A & M ENGRAVING & TROPH					
		I-02.23.18	001-005-521.50-51	OFFICE SUPPLI STAMPS, ENGRAVING, NAME PLATES	171052	6.00
01-001105	BRYAN COUNTY ANIMAL					
		I-01.15.18	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, VET SUPPLIES, MEDS,	171076	42.00
		I-02.07.18	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, VET SUPPLIES, MEDS,	171076	96.50
01-001587	A*B*C OCCUPATIONAL SAFE					
		I-51737	001-005-521.50-58	BUILDING MAIN REPLACE 9 EXTINGUISHERS, RECHA	171053	79.00
01-001716	D & D SPORTING GOODS					
		I-3	001-005-521.70-72	TRAINING AND REGISTRATION - ARMORER CLASS	171102	250.00
		I-4	001-005-521.50-71	EQUIP & SUPPL REGIS - ARMORER - GOODING	171102	250.00
01-001951	BETTY ROBERTSON					
		I-106	001-005-521.30-48	JANITORIAL SE DETECTIVE, POLICE JANITORIAL	171066	2,170.00
01-002242	JP MORGAN CHASE - BANK					
		I-2749-5278-0218	001-005-521.50-56	RANGE MAINT, ADDITIONAL SUPPLIES FOR BLDG	000000	104.96
		I-2749-5278-0218	001-005-521.50-57	MEMBERSHIP/LCNS ANNUAL DUES OK & NAT / CLARK	000000	105.00
		I-8820-3809-0218	001-005-521.50-62	JANITORIAL SUP PD JANITORIAL SUPPLIES	000000	122.06
		I-8820-3809-0218	001-005-521.50-51	OFFICE SUPPLI PD OFFICE SUPPLIES	000000	24.97
		I-8820-3809-0218	001-005-521.50-56	RANGE MAINT, MISC RANGE, AMMO SUPPLIES	000000	206.16
		I-8820-3809-0218	001-005-521.50-69	OTHER EQUIP P PD BATTERIES, SUPPLIES, PARTS	000000	35.91
		I-8820-3809-0218	001-005-521.50-56	RANGE MAINT, ADDITIONAL SUPPLIES FOR BLDG	000000	455.91
01-002736	BRYAN COUNTY SHERIFF'S					
		I-FEB 2018	001-005-521.70-81	BRYAN CO. JAI ANNUAL JAIL EXPENSE ESTIMATE	171077	5,805.00
01-003045	SOUTHEASTERN ALARM CO					
		I-1860-10115	001-005-521.50-58	BUILDING MAIN CAMERA AND DOOR MAINTENANCE	171228	85.68
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	490.15
		I-02/2018-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
01-003689	GT DISTRIBUTORS, INC.					
		I-INV0649612	001-005-521.50-56	RANGE MAINT, AMMUNITION	171143	2,351.80
01-003817	TEXOMA MAINTENANCE &					
		I-21013	001-005-521.50-58	BUILDING MAIN SERV AGRMT, CHG FILTERS, TUNE	171238	139.17
		I-21045	001-005-521.50-58	BUILDING MAIN PD AIR CONDITIONER REPAIR	171238	597.07

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-59013	001-006-523.50-69	OTHER EQUIP P LEADS, KETCH POLE, GLOVES, MUZ	171057		104.20
01-002242	JP MORGAN CHASE - BANK					
	I-8820-3809-0218	001-006-523.50-69	OTHER EQUIP P POUND SUPPLIES, ACC, ETC	000000		43.76
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2018-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FULE	000000		0.00
	I-02/2018-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000		0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-FEB 2018	001-006-523.50-52	FUEL ANIMAL CONTROL	171113		260.76
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						408.72

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000109	CHIEF FIRE & SAFETY CO					
		I-189607	001-008-522.50-54	UNIFORMS BADGES	171087	266.00
01-000274	O'REILLY AUTO PARTS					
		I-0345-350471	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171182	7.98
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-239875	001-008-522.50-63	VEHICLE MAINT 3-BATTERIES #E4	171157	344.97
		I-239936	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171157	16.74
		I-239939	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171157	16.70
		I-240378	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171157	68.00
		I-241402	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171157	7.72
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2018	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	171202	190.11
		I-FEB 2018	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	171202	405.41
		I-FEB 2018	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	171202	343.00
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018-35948044	001-008-522.30-33	UTILITIES FIRE DEPT-ELECTRIC	171185	1,165.62
01-000457	OKLAHOMA FIRE CHIEFS AS					
		I-4977	001-008-522.70-72	TRAINING AND OK FIRE CHIEFS ASSOCIATION REG	171197	375.00
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-478826	001-008-522.50-61	MINOR TOOLS A BLANKET PO	171214	130.04
		I-478977	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171214	11.83
		I-479024	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171214	20.22
01-000540	AT&T					
		I-02/2018-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	171059	203.78
01-000898	INDIAN NATION WHOLESALE					
		I-6867206	001-008-522.50-62	JANITORIAL SUP BLANKET PO	171150	10.85
01-001884	TEXOMA JANITORIAL SUPPL					
		I-6604	001-008-522.50-62	JANITORIAL SUP BLANKET PO	171237	63.90
01-001951	BETTY ROBERTSON					
		I-106	001-008-522.30-48	JANITORIAL SE FIRE DEPT JANITORIAL SERVICES	171066	104.96
01-001977	KIAMICHI TECHNOLOGY CNT					
		I-1824	001-008-522.70-72	TRAINING AND CPR TRAINING (ALL FIREMAN)	171167	510.00
01-002010	DAVIS FLEET PARTS					
		I-654501	001-008-522.50-63	VEHICLE MAINT BLANKET PO	171106	7.37
		I-655770	001-008-522.50-63	VEHICLE MAINT AIR VALVE #FD--R1	171106	101.90
01-002242	JP MORGAN CHASE - BANK					

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK	continued				
		I-0845-9168-0218	001-008-522.70-72	TRAINING AND LODGING--3 ROOMS X 2 NIGHTS	000000	567.84
		I-0845-9168-0218	001-008-522.50-58	BUILDING AND 2-12X18 US FLAGS STATION #2	000000	456.00
		I-0845-9168-0218	001-008-522.50-63	VEHICLE MAINT TRUCK REPAIR	000000	580.00
		I-2290-3789-0218	001-008-522.50-61	MINOR TOOLS A BATTERY CHARGER	000000	139.99
		I-2290-3789-0218	001-008-522.50-58	BUILDING AND LIGHT BULBS	000000	141.60
01-002317	DURANT POWER EQUIPMENT					
		I-209594	001-008-522.50-69	OTHER EQUIP P BLANKET PO	171118	70.81
01-002717	TEXOMA UTILITY EQUIPMEN					
		I-W0112618-01	001-008-522.50-61	MINOR TOOLS A PP FAN REPAIR	171240	104.55
		I-W0112697-01	001-008-522.50-69	OTHER EQUIP P BLANKET PO	171240	230.22
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-008-522.50-52	FUEL FIRE DEPT-FUEL	000000	112.98
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0232570-001	001-008-522.50-51	OFFICE SUPPLI BLANKET PO	171133	59.71
01-003466	CASCO INDUSTRIES INC					
		I-191187	001-008-522.50-68	SAFETY CLOTHI BOOTS, CHARGERS	171080	400.50
01-003482	DASH MEDICAL GLOVES					
		I-INV1095395	001-008-522.50-68	SAFETY CLOTHI BLANKET PO	171104	121.80
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-008-522.30-31	PHONE & TELECOM LONG DISTANCE CHGS FIRE DEPT	171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	001-008-522.50-52	FUEL FIRE	171113	1,014.75
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #1	171134	39.95
		I-28178	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #2	171134	39.95
		I-28178	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #3	171134	39.95
01-005430	VERIZON WIRELESS					
		I-02/2018-542025457	001-008-522.30-31	PHONE & TELECOM FD 775- 4911	171252	10.57
01-005516	GENETA SORRELS					
		I-1452-36	001-008-522.50-54	UNIFORMS UNIFORM ALTERATIONS	171138	5.00
01-005945	J. MICHAEL MILLER					
		I-032760	001-008-522.50-61	MINOR TOOLS A COSMOLINE REMOVER	171154	100.00
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	8,608.27

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-608436	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	1.69
	I-608819	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	3.98
	I-609112	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	17.64
	I-609115	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	1.69
	I-609208	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	17.96
	I-609220	001-009-532.50-58	BUILDING AND	PARKS BLANKET T.V	171119	13.98
01-000253	GENE'S TIRE SERVICE INC					
	I-164810	001-009-532.50-69	OTHER EQUIP P	TRAILER TIRE	171137	85.00
01-000309	US CELLULAR					
	I-FEB 2018	001-009-532.30-31	PHONE & TELEC	DMSC #580-775-1412	171249	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-239930	001-009-532.50-63	VEHICLE MAINT	BATTERIES #228	171157	215.98
	I-240873	001-009-532.50-63	VEHICLE MAINT	BLANKET PO	171157	93.38
01-000380	LOCKE SUPPLY COMPANY					
	I-33518441-00	001-009-532.50-69	OTHER EQUIP P	BALL FIELD LIGHTS KEITHLEY PAR	171174	99.12
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2018	001-009-532.30-33	UTILITIES	PARKS 211474003 2123338 91	171202	471.78
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2018- 35948058	001-009-532.30-33	UTILITIES	PARKS	171185	233.31
	I-02/2018-129166792	001-009-532.30-33	UTILITIES	801 N 1ST #TRAFI	171185	43.60
	I-02/2018-129217298	001-009-532.30-33	UTILITIES	902 S 5TH	171185	25.68
	I-02/2018-129626704	001-009-532.30-33	UTILITIES	OG&E 313 NE 4 SPLASH PAD	171185	25.68
	I-02/2018-35948044	001-009-532.30-33	UTILITIES	PARKS-ELECTRIC	171185	56.36
	I-02/2018-35948044	001-009-532.30-33	UTILITIES	CEMETERY-ELECTRIC	171185	46.77
01-000540	AT&T					
	I-02/2018-7608 1	001-009-532.30-31	PHONE & TELEC	PARKS	171059	132.43
01-000624	CINTAS CORP					
	I-618804086	001-009-532.50-54	UNIFORMS	PARKS UNIFORMS	171088	70.22
	I-618804782	001-009-532.50-54	UNIFORMS	PARKS UNIFORMS	171088	70.22
	I-618805477	001-009-532.50-54	UNIFORMS	PARKS UNIFORMS	171088	70.22
	I-618806174	001-009-532.50-54	UNIFORMS	PARKS UNIFORMS	171088	70.22
	I-618806879	001-009-532.50-54	UNIFORMS	PARKS UNIFORMS	171088	70.22
01-001080	PETTIT MACHINERY INC					
	I-P31518	001-009-532.50-68	TRACTOR & MOW	AXLE PIN #BATWING	171206	54.47
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4871-0218	001-009-532.50-51	OFFICE SUPPLI	COFFEE, CREAMER, SUGAR	000000	57.32
01-002831	BLACKBURN PLUMBING					

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-002831	BLACKBURN PLUMBING		continued			
		I-P021318.22	001-009-532.50-70	PARK FURN & E PORTABLE TOILETS	171069	130.00
		I-P021318.23	001-009-532.50-70	PARK FURN & E PORTABLE TOILETS	171069	130.00
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-009-532.50-52	FUEL PARKS-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-009-532.30-31	PHONE & TELECOM LONG DISTANCE CHGS PARKS	171246	1.40
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	001-009-532.50-52	FUEL PARKS	171113	1,693.37
01-005811	CENTERPOINT ENERGY SERV					
		I-02/2018-63266327	001-009-532.30-33	UTILITIES USAGE FW ACCT. #6326	171083	1,589.67
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						5,593.36

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-02/2018-35948044	001-012-536.30-33	UTILITIES	POOL-ELECTRIC	171185	18.74
01-000540	AT&T						
		I-02/2018-7608 1	001-012-536.30-31	PHONE & TELEC	SWIMMING POOL	171059	84.84
01-004143	TOUCHTONE COMMUNICATION						
		I-02/2018-809247222	001-012-536.30-31	PHONE & TELEC	LONG DISTANCE POOL	171246	0.00
				DEPARTMENT 012	CITY SWIMMING POOL	TOTAL:	103.58

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK	I-2290-3763-0218	001-013-512.50-51	OFFICE SUPPLI DRY ERASE BOARD, CALENDAR, FOL	000000	25.73
01-003458	AMERICAN MUNICIPAL SERV	I-37184	001-013-512.30-78	MC BAD DEBT BAD DEBT COLLECTION FEES	171056	885.75
01-005777	SALTUS TECHNOLOGIES, LL	I-1802-12	001-013-512.30-79	DIGITICKET SE DIGITICKET MONTHLY SERV FEE	171109	2,050.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	2,961.48

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-240578	001-014-525.50-63	VEHICLE MAINT BALL JOINT #402	171157	46.42
		I-240579	001-014-525.50-63	VEHICLE MAINT BALL JOINT #402	171157	29.13
		I-240627	001-014-525.50-63	VEHICLE MAINT ROTORS #402	171157	56.78
01-000484	PRICE'S PRINTING					
		I-55287	001-014-525.50-51	OFFICE SUPPLI BUSINESS CARDS-----STEVE QUAID	171210	39.00
01-000540	AT&T					
		I-02/2018-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	171059	0.00
01-001850	JACK R SKAGGS					
		I-FEB 2018	001-014-525.20-55	NUISANCE ABAT CODE ENFORCEMENT OFFICER	171226	500.00
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0218	001-014-525.30-31	PHONE & TELECOM EFAX FOR COMM. DEV.	000000	64.75
		I-2290-3763-0218	001-014-525.50-51	OFFICE SUPPLI DRY ERASE BOARD, CALENDAR, FOL	000000	206.41
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-014-525.30-31	PHONE & TELECOM LONG DISTANCE CHGS COM DEV	171246	5.92
01-004225	OK ASSESSOR					
		I-35545	001-014-525.50-57	MEMBERSHIP/LCNS YEARLY SUBSCRIPTION TO WEBSITE	171189	300.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	171113	108.52
DEPARTMENT 014 COMMUNITY DEVELOPMENT TOTAL:						1,356.93

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-000071	MICROMARKETING LLC					
	I-705857	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES		171177	57.99
	I-706880	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES		171177	37.99
	I-707181	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES		171177	75.00
	I-707594	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES		171177	74.98
	I-708363	001-015-571.50-56	BOOKS AND PUB AUDIO BOOK TITLES		171177	74.99
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2018-129612836	001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1		171185	24.68
	I-02/2018-35948044	001-015-571.30-33	UTILITIES LIBRARY-ELECTRIC		171185	0.00
01-000540	AT&T					
	I-02/2018-7608 1	001-015-571.30-31	PHONE & TELECOM LIBRARY		171059	101.80
	I-02/2018-LIBRARY	001-015-571.30-31	PHONE & TELECOM DWR LIBRARY		171059	270.26
01-000919	A & M ENGRAVING & TROPH					
	I-02.16.18	001-015-571.50-99	HUMANITIES PR 2/ SELF INKING STAMPS #4642		171052	80.00
01-000948	CENTRAL ELECTRIC					
	I-11919	001-015-571.50-58	BUILDING AND ROOFTOP A/C MAINT. & REPAIR		171084	221.25
	I-11920	001-015-571.50-58	BUILDING AND ROOFTOP A/C MAINT. & REPAIR		171084	88.50
	I-11921	001-015-571.50-58	BUILDING AND ROOFTOP A/C MAINT. & REPAIR		171084	116.25
01-001275	RECORDED BOOKS, LLC					
	I-75717640	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS		171216	272.20
01-001610	AMAZON.COM CREDIT PLAN					
	I-453456364853	001-015-571.50-56	BOOKS AND PUB LIBRARY MATERIALS		171054	135.84
	I-538755356394	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS		171054	32.92
	I-577765639938	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS		171054	218.93
	I-675884465977	001-015-571.50-56	BOOKS AND PUB LIBRARY MATERIALS		171054	14.96
	I-797437834545	001-015-571.50-56	BOOKS AND PUB LIBRARY MATERIALS		171054	90.89
	I-833576666879	001-015-571.50-56	BOOKS AND PUB LIBRARY MATERIALS		171054	32.95
	I-839578939936	001-015-571.50-51	OFFICE SUPPLIES LIBRARY SUPPLIES		171054	141.36
	I-868873844574	001-015-571.50-51	OFFICE SUPPLIES LIBRARY SUPPLIES		171054	83.30
	I-896959675374	001-015-571.50-56	BOOKS AND PUB LIBRARY MATERIALS		171054	6.78
01-001884	TEXOMA JANITORIAL SUPPL					
	I-6588	001-015-571.70-35	STATE AID EXP MISC. CLEANING SUPPLIES		171237	117.40
	I-6722	001-015-571.70-35	STATE AID EXP MISC. CLEANING SUPPLIES		171237	199.40
01-002242	JP MORGAN CHASE - BANK					
	I-0338-3322-0218	001-015-571.30-31	PHONE & TELECOM EFAX FOR LIBRARY		000000	64.75
	I-2521-9340-0218	001-015-571.50-56	BOOKS AND PUB CURRENT MONTHLY MOVIE TITLES		000000	183.50
	I-2521-9340-0218	001-015-571.50-32	POSTAGE & FRE MONTHLY FEE PRO PLAN		000000	15.99
	I-2521-9340-0218	001-015-571.50-32	POSTAGE & FRE POSTAGE REFILL		000000	300.00
	I-2521-9340-0218	001-015-571.50-56	BOOKS AND PUB MISC. CHRISTIAN TITLES		000000	390.58
	I-2521-9340-0218	001-015-571.70-35	STATE AID EXP LAKE TEX. INTER. AND PRINT		000000	740.88
	I-2521-9340-0218	001-015-571.50-99	HUMANITIES PR CHILDRENS PROGRAMING		000000	34.97

PACKET: 08972 AP CLAIMS MARCH 14 2018

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	continued				
		I-2521-9340-0218	001-015-571.50-56	BOOKS AND PUB MICROFILM SUB. 2/DUR. DAILY	000000	108.00
		I-2521-9340-0218	001-015-571.50-58	BUILDING AND LIFT RENTAL/ SPKLER HEAD MAINT	000000	125.44
		I-2521-9340-0218	001-015-571.70-35	STATE AID EXP VERNON DVD CASES, DECOUPLER	000000	1,074.11
01-002586	GALE (A PART OF CENGAGE					
		I-63163315	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION TITLES	171136	149.55
		I-63202391	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION TITLES	171136	44.25
		I-63213937	001-015-571.50-56	BOOKS AND PUB LARGE PRINT FICTION TITLES	171136	30.39
01-002631	INGRAM LIBRARY SERVICES					
		I-33084711	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	14.60
		I-33112458	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	62.17
		I-33126848	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	109.68
		I-33166798	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	60.53
		I-33207386	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	16.23
		I-33219954	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	25.95
		I-33222651	001-015-571.50-56	BOOKS AND PUB MISC. LIBRARY MATERIALS	171153	14.60
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0232762-001	001-015-571.50-51	OFFICE SUPPLI MISC. OFFICE SUPPLIES	171133	30.23
01-003719	DEMCO INCORPORATED					
		I-6308128	001-015-571.70-35	STATE AID EXP ECONOMY BOOK BAGS	171108	560.41
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-015-571.30-31	PHONE & TELECOM LONG DISTANCE CHGS LIBRARY	171246	4.36
01-004971	MULLEN, ANGIE					
		I-01.22.18- 02.22.18	001-015-571.70-72	TRAINING AND LIBRARY TRAVEL TO BANK & CH	171179	51.30
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	001-015-571.50-58	BUILDING AND FIRE ALARM MONITORING	171134	39.95
		I-28178	001-015-571.50-58	BUILDING AND SECURITY ALARM MONITORING	171134	29.95
		I-WO-4418	001-015-571.70-35	STATE AID EXP FIRE PANEL ALARM SYSTEM	171134	139.00
01-005422	TONUBBEE, ROBBEE					
		I-02.10.18	001-015-571.70-72	TRAINING AND FINAL SEQUOYAH BK TEAM MTG.	171245	136.08
01-005454	CENGAGE LEARNING, INC.					
		I-62916505	001-015-571.50-56	BOOKS AND PUB NEW MARCH 2018 RELEASES	171082	46.48
		I-62968319	001-015-571.50-56	BOOKS AND PUB NEW MARCH 2018 RELEASES	171082	25.49
01-005642	VYVE					
		I-FEB2018 301-109243	001-015-571.30-33	UTILITIES CABLE TV	171257	117.52
01-005808	P & L FIRE PROTECTION,					
		I-17125	001-015-571.50-58	BUILDING AND SYSTEM TEST	171205	250.00

DEPARTMENT 015 PUBLIC LIBRARY

TOTAL:

7,567.56

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-608465	001-016-541.50-61	MINOR TOOLS A BLANKET PO		171119	16.76
	I-608496	001-016-541.50-61	MINOR TOOLS A BLANKET PO		171119	24.98
	I-608705	001-016-541.50-61	MINOR TOOLS A BLANKET PO		171119	31.98
	I-608775	001-016-541.50-61	MINOR TOOLS A BLANKET PO		171119	24.12
	I-608842	001-016-541.50-61	MINOR TOOLS A BLANKET PO		171119	25.90
01-000275	OVERLAND CORP					
	I-131	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING & PROJECT		171204	313.04
	I-131	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		171204	1,863.16
	I-131	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		171204	230.78
	I-168	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING		171204	1,137.97
01-000309	US CELLULAR					
	I-FEB 2018	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415		171249	45.39
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-240526	001-016-541.50-63	VEHICLE MAINT BLANKET PO		171157	10.99
	I-241664	001-016-541.50-63	VEHICLE MAINT BATTERY #226		171157	162.99
	I-242976	001-016-541.50-63	VEHICLE MAINT BLANKET PO		171157	2.73
01-000540	AT&T					
	I-02/2018-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT		171059	12.33
01-000624	CINTAS CORP					
	I-618804084	001-016-541.50-54	UNIFORMS BLANKET PO----UNIFORMS		171088	111.45
	I-618804780	001-016-541.50-54	UNIFORMS BLANKET PO----UNIFORMS		171088	111.45
	I-618805475	001-016-541.50-54	UNIFORMS BLANKET PO----UNIFORMS		171088	111.45
	I-618806172	001-016-541.50-54	UNIFORMS BLANKET PO----UNIFORMS		171088	111.45
	I-618806877	001-016-541.50-54	UNIFORMS BLANKET PO----UNIFORMS		171088	111.45
01-001906	VULCAN INC					
	I-312020	001-016-541.50-67	SIGNS BACKORDERED SIGN		171256	61.50
01-002152	PINKLEY SALES CO					
	I-20516	001-016-541.50-73	SIGNAL LIGHT BATTERIES		171207	942.00
01-002242	JP MORGAN CHASE - BANK					
	I-2275-0461-0218	001-016-541.50-61	MINOR TOOLS A TOOL CLAMP		000000	40.92
	I-2313-4871-0218	001-016-541.50-51	OFFICE SUPPLIES COFFEE, CREAMER, SUGAR		000000	57.34
01-002253	RELIANCE FASTENERS OF D					
	I-109148	001-016-541.50-67	SIGNS WASHERS AND NUTS		171218	18.00
01-002317	DURANT POWER EQUIPMENT					
	I-209740	001-016-541.50-69	OTHER EQUIPMENT CHAINSAW PARTS		171118	80.53
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2018-BG159577	001-016-541.50-52	FUEL STREET-FUEL		000000	0.00

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004143	TOUCHTONE COMMUNICATION					
	I-02/2018-809247222	001-016-541.30-31	PHONE & TELECOM LONG DISTANCE CHGS STREET		171246	1.47
01-004203	MCCRAW'S OIL & PROPANE					
	I-156798	001-016-541.50-95	PAVING MAINTENANCE PROPANE FOR THE PATCH TRUCK		171176	67.20
01-004980	DOUGLASS DISTRIBUTING					
	I-002348312	001-016-541.50-52	FUEL DIESEL EXHAUST FLUID		171113	360.38
	I-FEB 2018	001-016-541.50-52	FUEL STREET		171113	3,315.81
01-005168	CASTEEL'S TIRE (CALERA)					
	I-1-GS60927	001-016-541.50-63	VEHICLE MAINT BLANKET PO---TIRES		171081	1,318.20
01-005654	HOYTE CHRYSLER JEEP DOD					
	I-1012895 CHR	001-016-541.50-63	VEHICLE MAINT WINDOW SWITCH #250		171146	37.99
01-005879	R K HALL LLC / DBA RUST					
	I-123045	001-016-541.50-95	PAVING MAINTENANCE CONCRETE FOR STREET REPAIRS		171213	100.00
			DEPARTMENT 016 STREET DEPARTMENT		TOTAL:	10,861.71

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-608909	001-018-519.50-58	BUILDING AND BLDG. MAINT.	171119	28.42
		I-609082	001-018-519.50-58	BUILDING AND BLDG. MAINT.	171119	14.37
		I-609237	001-018-519.50-58	BUILDING AND BLDG. MAINT.	171119	10.00
01-000274	O'REILLY AUTO PARTS					
		I-0345-348327	001-018-519.50-63	VEHICLE MAINT BLANKET PO	171182	19.98
01-000309	US CELLULAR					
		I- FEB 2018	001-018-519.30-31	PHONE & TELECOM E7776 4398 4613 8758 8759 8760	171249	181.57
		I-FEB 2018	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	171249	65.83
		I-FEB 2018	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	171249	65.83
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2018	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	171202	75.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	171185	145.36
01-000540	AT&T					
		I-02/2018-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	171059	76.11
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-0218	001-018-519.50-69	EQUIP MAINT & BLANKET PO	000000	73.06
		I-2275-4257-0218	001-018-519.70-74	SAFETY EQUIPM SAFETY EQUIP FOR AED	000000	322.44
		I-2275-4257-0218	001-018-519.50-58	BUILDING AND BLANKET PO	000000	437.36
		I-2275-4257-0218	001-018-519.70-74	SAFETY EQUIPM CPR/AED TRAINING	000000	380.00
		I-2275-4257-0218	001-018-519.50-61	MINOR TOOLS & RADIO ACCESS FOR 40 HANDHELDS	000000	1,093.03
		I-2275-4257-0218	001-018-519.50-49	COMPUTER SOFTWARE COMPUTER HARDWARE 20 LICENSES	000000	990.00
		I-2275-4257-0218	001-018-519.50-62	JANITORIAL SUP BLANKET PO	000000	103.90
		I-2275-4257-0218	001-018-519.50-58	BUILDING AND MISC BUILDING SUPPLIES	000000	133.82
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-018-519.50-52	FUEL EMERGENCY MANAGEMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	001-018-519.30-31	PHONE & TELECOM LONG DISTANCE CHGS EMGT	171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	001-018-519.50-52	FUEL EM MGMT	171113	243.16
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	001-018-519.50-58	BUILDING AND EM FIRE ALARM MONITORING	171134	39.95
01-005430	VERIZON WIRELESS					
		I-02/2018-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	171252	31.21
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						4,531.01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-606920	001-019-569.50-58	BUILDING MAIN BLANKET PO		171119	11.99
01-000262	JERRY TOMLINSON					
	I-FEB 2018	001-019-569.70-22	COUNCIL MEMBE MAYOR COMPENSATION		171244	200.00
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2018	001-019-569.30-33	UTILITIES	CITY HALL 210476745 1434958 91	171202	300.77
	I-FEB 2018	001-019-569.30-33	UTILITIES	DPS BLDG 211474141 2123450 27	171202	123.49
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2018-129501066	001-019-569.30-33	UTILITIES	4201 N SERVICE ROAD	171185	36.80
	I-02/2018-129652900	001-019-569.30-33	UTILITIES	206 N 3 #STREETSCAP	171185	60.42
	I-02/2018-129780045	001-019-569.30-33	UTILITIES	2797 S 9TH SIGNAL	171185	43.60
	I-02/2018-129780066	001-019-569.30-33	UTILITIES	2615 S 9 SIGNAL	171185	44.61
	I-02/2018-129780346	001-019-569.30-33	UTILITIES	2801 SE 3 AV SIGNAL	171185	38.60
	I-02/2018-129780364	001-019-569.30-33	UTILITIES	5276 W MAIN SIGNAL	171185	38.60
	I-02/2018-129826738	001-019-569.30-33	UTILITIES	1.5 MS HWY 78 W.2	171185	25.68
	I-02/2018-130283888	001-019-569.30-33	UTILITIES	1608 N 9TH GG	171185	305.52
	I-02/2018-130327858	001-019-569.30-33	UTILITIES	LIGHTS 16715 US HIGHWAY 70	171185	133.02
	I-02/2018-130534609	001-019-569.30-33	UTILITIES	1500 SE 3	171185	159.87
	I-02/2018-130960195	001-019-569.30-33	UTILITIES	2595 S 9 #TRAFF	171185	142.88
	I-02/2018-35948044	001-019-569.30-33	UTILITIES	GEN GOVT-ELECTRIC	171185	18,757.82
	I-02/2018-35948044	001-019-569.30-33	UTILITIES	GENERAL GOV.	171185	69.61
	I-02/2018-35948044	001-019-569.30-33	UTILITIES	SIRENS/16 ACCTS	171185	412.48
01-000540	AT&T					
	I-02/2018-229-2594	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	171059	2.55
	I-02/2018-229-2602	001-019-569.30-31	PHONE SERVICE	ONENET SERVICE LONG DISTANCE	171059	111.44
	I-02/2018-7608 1	001-019-569.30-31	PHONE SERVICE	COMMON COSTS	171059	1,735.43
01-000584	THREE VALLEY MUSEUM					
	I-3 NOV 2018	001-019-569.70-66	DURANT HISTOR	OPERATION OF MUSEUM	171243	2,125.00
01-000944	CRAWFORD & ASSOCIATES P					
	I-11263	001-019-569.20-21	PRORATED AUDI	AUDIT PREPARATION	171101	1,927.45
01-000948	CENTRAL ELECTRIC					
	I-11916	001-019-569.50-58	BUILDING MAIN	WORK ON HEAT/AIR AT CITY HALL	171084	77.50
	I-11953	001-019-569.50-58	BUILDING MAIN	WORK ON HEAT/AIR AT CITY HALL	171084	106.35
01-001671	SOUTHEASTERN ELECTRIC					
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-001	171229	63.96
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG SEC LIGHT ONLY 16370-002	171229	10.66
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG CAMELOT ENTRANCE 16370-021	171229	10.66
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG REMINGTON STR LT 16370-015	171229	85.28
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-019	171229	21.32
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG SIREN RIDGEMONT 16370-009	171229	30.00
	I-FEB 2018	001-019-569.30-33	UTILITIES	GG LIGHTS CAMELOT 16370-020	171229	21.32

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001752	OKLAHOMA STATE BUREAU O					
		I-JAN 2018	001-019-569.70-61	C.L.E.E.T. LA AFIS & FORENSIC FEES	171198	741.47
		I-JAN 2018 AFIS	001-019-569.70-61	C.L.E.E.T. LA AFIS & FORENSIC FEES	171198	831.40
01-001884	TEXOMA JANITORIAL SUPPL					
		I-6771	001-019-569.50-62	JANITORIAL SU CAN LINERS, TOWELS, TISSUE, CU	171237	379.83
01-001951	BETTY ROBERTSON					
		I-106	001-019-569.30-48	JANITORIAL SE CITY HALL JANITORIAL SERVICES	171066	1,540.49
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0218	001-019-569.70-24	CITIZEN TRANS GG-UPGRADE COUNCIL EQUIPMENT	000000	650.00
		I-2290-3763-0218	001-019-569.50-62	JANITORIAL SU BLANKET----JANITORIAL SUPPLIES	000000	140.00
		I-2290-3763-0218	001-019-569.70-73	EMPLOYEE AWAR 21-8x10 EMPLOYEE AWARD FRAMES	000000	89.97
		I-2313-4871-0218	001-019-569.50-58	BUILDING MAIN FLOORING UPSTAIRS	000000	674.60
		I-2521-7989-0218	001-019-569.70-73	EMPLOYEE AWAR 12-SERVICE AWARD PINS	000000	98.99
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	001-019-569.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	171058	7,119.97
01-002989	C.L.E.E.T.					
		I-JAN 2018	001-019-569.70-61	C.L.E.E.T. LA PENALTY FEES COLLECTED	171094	1,049.37
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	001-019-569.70-77	A & G MISCELL FUEL STATEMENT CHARGES	000000	36.00
		I-02/2018-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
01-003144	OTIS ELEVATOR COMPANY					
		I-TD65036318	001-019-569.30-42	CITY HALL ELE ELEVATOR QTR MAINTENANCE	171203	310.05
01-003189	BRYAN CO RWD #2					
		I-FEB 2018	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	171073	9.25
		I-FEB 2018	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	171073	9.25
01-003677	DURANT MAIN STREET					
		I-DMPS JAN-MAR	001-019-569.70-45	MAIN STREET P PROMOTION OF ECONOMIC DEV.	171117	6,500.00
		I-DOTTIE BUG JEWELRY	001-019-569.70-45	MAIN STREET P DOTTIE BUG JEWELRY-FACADE GRAN	171117	125.00
		I-OPERA COFFEE HOUSE	001-019-569.70-45	MAIN STREET P OPERA COFFEE HOUSE FACADE GRAN	171117	372.00
		I-U-WE DESIGNS	001-019-569.70-45	MAIN STREET P U-WE DESIGNS-ST. FACADE GRANT	171117	250.00
01-004735	OKLAHOMA UNIFORM BUILDI					
		I-02/2018-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	171200	140.00
		I-2018022301	001-019-569.70-60	UBCC FEES DUE PERMITS	171200	8.00
01-004967	BIG GAME ELECTRIC					
		I-76271	001-019-569.50-58	BUILDING MAIN CHANGING LIGHTS TO LED	171067	864.52
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	001-019-569.50-52	GENERAL GOV C GEN GOV	171113	2.12

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	001-019-569.50-58	BUILDING MAIN CITY HALL FIRE ALARM MONITORIN	171134	39.95
		I-28178	001-019-569.50-58	BUILDING MAIN DMV BUILDING ON S. 5TH	171134	39.95
01-005693	BRADLEY DALE COLLINS					
		I-5092	001-019-569.50-58	BUILDING MAIN RE-KEY AND KNOB ROOM 123	171071	181.63
01-005701	CHAD HITCHCOCK					
		I-FEB 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	171145	100.00
01-005791	RDS					
		I-INV05-000459	001-019-569.30-90	SALES TAX REV SALES TAX COMPLIANCE AUDIT AGR	171215	288.00
01-005917	ODEN GRUBE					
		I-FEB 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	171142	100.00
01-005930	MIKE DILLS					
		I-FEB 2018	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	171110	100.00
01-005934	RED RIVER TAX AGENCY					
		I-003	001-019-569.70-21	VEHICLE REGIS VEHICLE REGISTRATION FEES	171217	11.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-674	001-019-569.30-38	ADVERTISING- BLANKET PO----LEGAL PUBLISHING	171141	107.00
01-005954	AUBREY WEATHERFORD					
		I-DUR0218	001-019-569.30-50	PUBLIC RELATI SOCIAL MEDIA CONSULTANTS	171062	450.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	50,594.49

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-240439	001-021-541.50-69	OTHER EQUIP P BLANKET PO--PARTS FOR GARAGE	171157	24.99
		I-240605	001-021-541.50-69	OTHER EQUIP P BLANKET PO--PARTS FOR GARAGE	171157	7.98
		I-240683	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	185.36
		I-240714	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	34.74
		I-241254	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	74.95
		I-241318	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	17.19
		I-241453	001-021-541.50-63	VEHICLE MAINT BLANKET PO	171157	130.39
		I-241563	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	9.98
		I-241787	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	69.48
		I-241794	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	64.93
		I-241838	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	139.40
		I-242471	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	129.25
		I-242476	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	15.98
		I-242503	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	49.95
		I-242504	001-021-541.50-63	VEHICLE MAINT BLANKET PO	171157	13.10
		I-242513	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	15.99
		I-242553	001-021-541.50-61	MINOR TOOLS A BLANKET PO----TOOLS	171157	109.95
		I-242570	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	15.95
		I-242665	001-021-541.50-71	OIL AND LUBRI BLANKET PO	171157	47.06
01-000540	AT&T					
		I-02/2018-7608 1	001-021-541.30-31	PHONE & TELECOM GARAGE	171059	18.32
01-000624	CINTAS CORP					
		I-618804085	001-021-541.50-54	UNIFORMS GARAGE UNIFORMS	171088	57.65
		I-618804781	001-021-541.50-54	UNIFORMS GARAGE UNIFORMS	171088	57.65
		I-618805476	001-021-541.50-54	UNIFORMS GARAGE UNIFORMS	171088	57.65
		I-618806173	001-021-541.50-54	UNIFORMS GARAGE UNIFORMS	171088	57.65
		I-618806878	001-021-541.50-54	UNIFORMS GARAGE UNIFORMS	171088	57.65
01-002010	DAVIS FLEET PARTS					
		I-654592	001-021-541.50-71	OIL AND LUBRI BLANKET PO FOR FILTERS	171106	122.70
		I-655412	001-021-541.50-63	VEHICLE MAINT BRAKES, DRUMS #12	171106	293.86
		I-655470	001-021-541.50-71	OIL AND LUBRI BLANKET PO FOR FILTERS	171106	461.83
		I-655617	001-021-541.50-63	VEHICLE MAINT AIR SHIFT SWITCH #12	171106	59.13
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-0218	001-021-541.50-58	BUILDING AND HOT WATER HEATER	000000	388.46
		I-2313-4871-0218	001-021-541.50-58	BUILDING AND COFFEE, CREAMER, SUGAR	000000	57.32
		I-6993-0767-0218	001-021-541.50-61	MINOR TOOLS A BLANKET PO---HARBOR FREIGHT	000000	598.66
		I-6993-0767-0218	001-021-541.50-61	MINOR TOOLS A TOOLS-----HARBOR FREIGHT	000000	347.82
01-002347	WHOLESALE EQUIPMENT					
		I-053669	001-021-541.50-58	BUILDING AND BLANKET PO	171262	37.99
		I-053691	001-021-541.50-58	BUILDING AND BLANKET PO	171262	100.00
		I-053726LEASE	001-021-541.50-69	OTHER EQUIP P WELDING PARTS AND SUPPLIES	171262	93.51
01-003100	FUELMAN OF SOUTHERN OKL					

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 021 CITY GARAGE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003100	FUELMAN OF SOUTHERN OKL	continued				
	I-02/2018-BG159577	001-021-541.50-52	FUEL	FUEL -GARAGE	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
	I-02/2018-809247222	001-021-541.30-31	PHONE & TELECOM	LONG DISTANCE GARAGE	171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-FEB 2018	001-021-541.50-52	FUEL	GARAGE	171113	108.37
01-005035	MIKE'S A-PLUS AUTO SERV					
	I-02.14.18	001-021-541.50-63	VEHICLE MAINT	ALIGNMENT #333	171178	65.00
DEPARTMENT 021 CITY GARAGE						TOTAL: 4,197.84

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
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01-000381 OKLAHOMA NATURAL GAS									
I-FEB 2018	001-023-592.30-33	UTILITIES	SR BLDG	210474645	1433280	27	171202	68.55	

01-000450 OKLAHOMA GAS AND ELECTR						
I-02/2018-35948044	001-023-592.30-33	UTILITIES	SENIOR CENTER-ELECTRIC	171185	1,106.69	

01-000624 CINTAS CORP						
I-618804088	001-023-592.50-58	BUILDING AND	SENIOR CITIZENS	171088	25.43	
I-618804784	001-023-592.50-58	BUILDING AND	SENIOR CITIZENS	171088	25.43	
I-618805479	001-023-592.50-58	BUILDING AND	SENIOR CITIZENS	171088	25.43	
I-618806176	001-023-592.50-58	BUILDING AND	SENIOR CITIZENS	171088	25.43	
I-618806881	001-023-592.50-58	BUILDING AND	SENIOR CITIZENS	171088	25.43	

01-004998 FOUR FEATHERS ALARM, LL					
I-28178	001-023-592.30-58	SECURITY MAIN	SECURITY ALARM MONITORING	171134	29.95
I-28178	001-023-592.50-58	BUILDING AND	FIRE ALARM MONITORING	171134	39.95

DEPARTMENT 023	SENIOR CITIZENS CENTER	TOTAL:	1,372.29
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FUND	001	GENERAL FUND	TOTAL:	138,845.61
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PACKET: 08972 AP CLAIMS MARCH 14 2018
VENDOR SET: 01
FUND : 003 INSURANCE CASH FUND
DEPARTMENT: 034 INSURANCE - RISK POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000780	OKLAHOMA MUNICIPAL					
		I-BND 1830385 02	003-034-569.70-47	AUTO & GEN. L RENEWAL TRANSACTION	171201	391.00
				DEPARTMENT 034	INSURANCE - RISK POOL	TOTAL: 391.00

				FUND 003	INSURANCE CASH FUND	TOTAL: 391.00

PACKET: 08972 AP CLAIMS MARCH 14 2018
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I- FEB 2018	010-020-560.30-31	PHONE & TELEC E7776 4398 4613 8758 8759 8760	171249	50.00
		I-FEB 2018	010-020-560.30-31	PHONE & TELEC IT DUWAYNE #580-775-3780	171249	55.94
01-001952	OFFICE DEPOT					
		I-108538326001	010-020-560.50-70	PHOTOCOPY PAP 12 CASES OF 8 REAM PAPER	171184	262.88
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-0218	010-020-560.50-69	OTHER EQUIP P BLANKET PO	000000	162.75
		I-0338-3322-0218	010-020-560.30-40	INTERNET SERV INTERNET SERVICE/GMAIL	000000	95.65
		I-0338-3322-0218	010-020-560.80-03	NETWORK HARDW UPGRADE FOR LIVE STREAMING	000000	456.97
		I-0338-3322-0218	010-020-560.50-69	OTHER EQUIP P BLANKET PO	000000	375.53
01-002246	COMPUTER SERVICES OF DU					
		I-703254	010-020-560.30-50	SOFTWARE/SERV EMAIL HOSTING	171098	600.00
01-003910	DELL INC.					
		I-10224120512	010-020-560.80-01	HARDWARE PURC DESKTOPS, LAPTOPS, TABLETS, SE	171107	13,268.01
		I-1220548535	010-020-560.80-01	HARDWARE PURC DESKTOPS, LAPTOPS, TABLETS, SE	171107	2,693.96
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	010-020-560.30-31	PHONE & TELEC LONG DISTANCE IT INFO	171246	1.43
01-005304	RICOH USA, INC. (FINANC					
		I-100081597	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000000	2,398.00
01-005430	VERIZON WIRELESS					
		I-02/2018-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	171252	226.84
		I-02/2018-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	171252	0.00
		I-02/2018-5457-0005	010-020-560.30-31	PHONE & TELEC MARIE GOOLSBY 580-579-4480	171252	53.26
01-005642	VYVE					
		I-FEB2018 031-019440	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	46.90
		I-FEB2018 301-020649	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	87.78
		I-FEB2018 301-082830	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	66.67
		I-FEB2018 301-084275	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	69.57
		I-FEB2018 301-086688	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	54.05
		I-FEB2018 301-178940	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	221.20
		I-FEB2018 301-207153	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	44.74
		I-FEB2018 301-316440	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	3.72
		I-FEB2018 301-386077	010-020-560.30-88	VYVE SRVC AGR FIBER OPTIC AGREEMENT W/VYVE	171257	500.00
		I-FEB2018 301-386084	010-020-560.30-88	VYVE SRVC AGR FIBER OPTIC AGREEMENT W/VYVE	171257	400.00
		I-FEB2018 301-386088	010-020-560.30-88	VYVE SRVC AGR FIBER OPTIC AGREEMENT W/VYVE	171257	1,000.00
		I-FEB2018 303-386073	010-020-560.30-40	INTERNET SERV INTERNET SERVICE	171257	325.00
01-005921	IMAGENET CONSULTING LLC					
		I-CNIN195040BMI	010-020-560.30-80	WORK FLOW SOF IMAGE NET CONSULTING	171149	1,405.00

DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: 24,925.85

FUND 010 INFO. TECH. SERVICE FUND TOTAL: 24,925.85

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 009 PARKS & GENERAL SERVICES

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001108	DOLESE BROS COMPANY					
		I-RM18003532	015-009-532.62-16	FY17 L&W GRAN CONCRETE FOR CAP OVER DITCH	171112	634.00
DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:						634.00

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 012 SWIMMING POOL

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005974	CARROTHERS CONSTRUCTION					
	I-PAY APP 1		015-012-536.61-06	FY18 PHASE 1 CONSTRUCTION FOR PHASE 1 POOL	171079	74,577.85
DEPARTMENT 012 SWIMMING POOL						TOTAL: 74,577.85

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000551	FIRST UNITED BANK & TRU					
		I-02/2018-SER 2006	015-019-569.85-23	NOTE PAYABLE- PRIN. USSTR SERIES 2006	171125	13,600.00
		I-02/2018-SER 2006	015-019-569.85-23	NOTE PAYABLE- INT. USSTR SERIES 2006	171125	186.32
01-001313	LANDMARK BANK					
		I-02/2018-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	171169	477.02
		I-02/2018-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	171169	6,130.42
		I-02/2018-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	171170	288.27
		I-02/2018-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	171170	2,964.18
		I-02/2018-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	171171	2,740.78
		I-02/2018-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	171171	126.08
		I-02/2018-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	171172	382.33
		I-02/2018-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	171172	4,596.12
01-002229	FIRST UNITED BANK & TRU					
		I-02/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	171130	1,397.37
		I-02/2018-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	171130	137.26
01-003224	VISION BANK					
		I-02/2018-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	171254	4,708.08
		I-02/2018-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	171254	128.99
01-003639	BRYAN APPRAISAL SERVICE					
		I-1010 NE 2ND AVE	015-019-569.61-58	LAND PURCHASE LAND APPRAISAL MORGAN PROPERTY	171075	450.00
01-005498	RONALD F. ARNETT					
		I-02/2018-C-2013-38	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PROPERTY INTEREST	171221	85.39
		I-02/2018-PC201338	015-019-569.85-61	FY14 OLD COUN COUNTRY CLUB PRIN. C-2013-38	171221	5,914.79
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	44,313.40

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 024 PUBLIC WORKS

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-10770	015-024-565.61-84	FY17 AUCTION	NEW WRECKER PARTS	171116	42.50
	I-10772	015-024-565.61-84	FY17 AUCTION	NEW WRECKER PARTS	171116	128.30
	I-10773	015-024-565.61-84	FY17 AUCTION	BLANKET PO-----BIG WRECKER #65	171116	17.40
	I-10775	015-024-565.61-84	FY17 AUCTION	BLANKET PO-----BIG WRECKER #65	171116	17.40
	I-10783	015-024-565.61-84	FY17 AUCTION	BLANKET PO-----BIG WRECKER #65	171116	39.00
	I-10785	015-024-565.61-84	FY17 AUCTION	BLANKET PO-----BIG WRECKER #65	171116	147.90
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-239955	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	40.00
	I-240196	015-024-565.61-84	FY17 AUCTION	BIG WRECKER PARTS #65	171157	1,175.00
	I-240209	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	434.16
	I-240407	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	119.56
	I-240435	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	165.78
	I-240495	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	416.54
	I-240538	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	307.00
	I-240640	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	5.00
	I-242897	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	149.95
	I-242921	015-024-565.61-84	FY17 AUCTION	BLANKET PO--BIG WRECKER #65	171157	10.00
01-000816	PUSH & PULL POWER					
	I-11741	015-024-565.61-84	FY17 AUCTION	BLANKET PO---BIG WRECKER #65	171212	205.00
01-002347	WHOLESALE EQUIPMENT					
	I-053751	015-024-565.61-84	FY17 AUCTION	GARAGE #65 NEW WRECKER	171262	36.60
01-003479	TEXOMA MILLWRIGHT & WEL					
	I-02.14.18	015-024-565.61-84	FY17 AUCTION	METAL FOR BIG WRECKER #65	171239	345.00
DEPARTMENT 024 PUBLIC WORKS					TOTAL:	3,802.09

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 028 WASTEWATER TREATMENT PLT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004857	BARKER & ASSOCIATES, IN					
		I-1510	015-028-553.61-48	FY17 RELOCATE HWY 78 FORCED MAIN LINE RELOCA	171064	25,753.20
01-005971	STEVE BEAN CONSTRUCTION					
		I-PAY APP 1	015-028-553.61-48	FY17 RELOCATE CONSTRUCTION & MATERIALS	171233	332,392.24
DEPARTMENT 028 WASTEWATER TREATMENT PLT.TOTAL:						358,145.44

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 505 2009A U.S.S.T.R.N. EXP.

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-2532-6020-0218	015-505-555.61-24	FY17 LANDFILL WOOD AND INSULATION	000000	397.80
		I-2532-6020-0218	015-505-555.61-24	FY17 LANDFILL WOOD, INSULATION, CEILING TILE	000000	768.09
DEPARTMENT 505 2009A U.S.S.T.R.N. EXP.TOTAL:						1,165.89

FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:						482,638.67

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-FEB 2018 COPIER	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	171115	160.00
		I-FEB 2018 RENT	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	171115	1,225.00
01-000540	AT&T					
		I-02/2018-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	171059	0.00
01-000620	AT&T MOBILITY (CINGULAR					
		I-752164X03012018	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	171061	53.09
01-000944	CRAWFORD & ASSOCIATES P					
		I-11263	020-017-537.20-21	AUDIT FEES (P AUDIT PREPARATION	171101	425.93
01-002242	JP MORGAN CHASE - BANK					
		I-0997-9158-0218	020-017-537.50-51	OFFICE SUPPLIES OFFICE SUPPLIES	000000	298.05
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	020-017-537.20-21	AUDIT FEES (P FINANCIAL STATEMENT AUDIT	171058	1,575.08
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	020-017-537.50-52	FUEL FUEL-ECONOMIC DEVELOPMENT	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	020-017-537.30-31	PHONE & TELECOM LONG DISTANCE CHGS ECON DEV	171246	0.00
01-004546	MARCUM, THOMAS					
		I-#10 GENERAL	020-017-537.30-51	CONTRACT LABO REVIEW PROP DIA CONTRACT	171175	192.50
		I-#10 GENERAL	020-017-537.30-51	CONTRACT LABO OPINION RE: DIA CONTRACT	171175	367.50
01-005807	LOUCINDA FRENCH					
		I-JAN 2018	020-017-537.50-62	JANITORIAL SE BLANKET PO FOR CLEANING	171135	30.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-916	020-017-537.30-38	PUBLICATIONS AD FOR DISCOVER DURANT	171141	965.00
DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:						5,292.15

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000346	DURANT AREA CHAMBER OF					
	I-4690	020-067-596.70-61	E.D. PROMOTIO BANQUET TABLE SPONSORSHIP	171115	1,000.00	
01-001602	OKLAHOMA DEPARTMENT OF					
	I-02/2018-10712	020-067-596.66-12	BL - CDBG LOA LOAN 10712 PMT 169 OF 240	171190	2,083.34	
	I-02/2018-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	171191	1,666.67	
	I-02/2018-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	171192	1,666.48	
	I-02/2018-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	171193	1,250.00	
	I-02/2018-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	171194	354.17	
01-005269	CHERYL JACKSON					
	I-02/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	171086	577.70	
	I-02/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	171086	1,829.91	
01-005270	JOHN JACKSON					
	I-02/2018-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	171165	577.70	
	I-02/2018-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	171165	1,829.90	
DEPARTMENT 067 INDUSTRIAL PROJECTS					TOTAL:	12,835.87

FUND 020 DURANT INDUSTRIAL AUTH.					TOTAL:	18,128.02

PACKET: 08972 AP CLAIMS MARCH 14 2018
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2018-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	171059	1,261.75
		I-02/2018-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	171059	1,705.86
		I-02/2018-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	171059	212.79
01-000613	SHIPMAN COMMUNICATIONS					
		I-64082	101-007-527.50-64	TOWER PARTS & CHUCKWA RECEIVER LOST CONN.	171225	85.00
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-01-1801790	101-007-527.30-53	COMMUNICATION MONTHLY USER ACCESS FEE	171195	700.00
		I-01-1802244	101-007-527.30-53	COMMUNICATION MONTHLY USER ACCESS FEE	171196	700.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-11263	101-007-527.20-21	PRORATED AUDIT AUDIT PREPARATION	171101	70.91
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2018	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	171229	39.19
		I-FEB 2018	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	171229	0.00
01-002242	JP MORGAN CHASE - BANK					
		I-8820-3809-0218	101-007-527.50-51	OFFICE SUPPLIES 911 MISC OFFICE SUPPLY	000000	106.01
		I-8820-3809-0218	101-007-527.50-57	MEMBERSHIP/LCNS 2 NOTARY BOND APPLICATION FEE	000000	52.00
		I-8820-3809-0218	101-007-527.50-57	MEMBERSHIP/LCNS NOTARY APP, FILING/YEAGER	000000	26.00
		I-8820-3809-0218	101-007-527.50-51	OFFICE SUPPLIES 911 OFFICE SUPPLIES	000000	22.21
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	101-007-527.20-21	PRORATED AUDIT FINANCIAL STATEMENT AUDIT	171058	261.95
01-002681	SWEARENGIN INSURANCE &					
		I-2064	101-007-527.50-57	MEMBERSHIP/LCNS 2 NOTARY BONDS	171234	60.00
		I-2064	101-007-527.50-57	MEMBERSHIP/LCNS NOTARY BOND / YEAGER	171234	30.00
01-004546	MARCUM, THOMAS					
		I-#10 GENERAL	101-007-527.30-51	CONTRACT LABO REVIEW 911 DOCUMENTS	171175	70.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-02/2018-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	171085	281.00
		I-02/2018-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	171085	43.25
01-005430	VERIZON WIRELESS					
		I-02/2018-5457-0002	101-007-527.30-53	COMMUNICATION PD AIR CARDS	171252	1,720.51
				DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:		7,448.43

				FUND 101 SPECIAL 911 TAX FUND TOTAL:		7,448.43

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-000380	LOCKE SUPPLY COMPANY					
		I-33595625-00	206-065-503.50-59	HANGARS BLDG. 2 BALLAST FOR HANGER	171174	35.24
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2018	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	171202	504.38
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018- 35948058	206-065-503.30-33	UTILITIES AIRPORT	171185	717.74
		I-02/2018-129313772	206-065-503.30-33	UTILITIES DURANT AIRPORT	171185	25.68
		I-02/2018-130578288	206-065-503.30-33	UTILITIES 10 WALDRON DR #N HAN	171185	40.75
		I-02/2018-35948044	206-065-503.30-33	UTILITIES AIRPORT-ELECTRIC	171185	136.61
01-000540	AT&T					
		I-02/2018-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT	171059	126.13
		I-02/2018-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT 580-920-0574	171059	201.38
01-000944	CRAWFORD & ASSOCIATES P					
		I-11263	206-065-503.20-21	PRORATED AUDIT AUDIT PREPARATION	171101	127.19
01-001204	COUSINS ELECTRONIC SERV					
		I-02152018	206-065-503.30-55	AWOS TELECOM BLANKET PO--AWOS MAINTENANCE	171100	250.00
01-001861	D/W AVIATION					
		I-112	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	171103	10,000.00
		I-FEB 2018	206-065-503.30-66	OPERATOR'S SH OPERATOR SHARE IN SALES	171103	2,293.41
01-001951	BETTY ROBERTSON					
		I-106	206-065-503.30-48	JANITORIAL SE AIRPORT JANITORIAL SERVICES	171066	289.33
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	206-065-503.20-21	PRORATED AUDIT FINANCIAL STATEMENT AUDIT	171058	469.82
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000	156.75
01-003224	VISION BANK					
		I-02/2018-428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	171255	1,212.11
		I-02/2018-428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	171255	3,281.31
01-003237	JOHNSON'S HEATING AND A					
		I-019714	206-065-503.50-58	TERMINAL BLDG CHECK HEAT EXCHANGERS	171166	1,400.00
01-003734	AVFUEL CORPORATION					
		I-FEB 2018	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	0.00
		I-FEB 2018	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	19,232.05
		I-FEB 2018	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	206-065-503.50-52	FUEL FOR SERV AIRPORT	171113	64.62

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-004988	DIRECTTV					
		I-33549835802	206-065-503.30-33	UTILITIES MONTHLY SERVICE AIRPORT	171111	184.23
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	206-065-503.50-58	TERMINAL BLDG AIRPORT FIRE ALARM MONITORING	171134	39.95
01-005662	COLE CRAIG P.L.S.					
		I-180216	206-065-503.20-42	SURVEYING & A SURVEY/LOT SPLIT WWTP LAND	171097	2,200.00
				DEPARTMENT 065 EAKER FIELD	TOTAL:	42,988.68

				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	42,988.68

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-02/2018-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	171126	15,241.25
		I-02/2018-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	171126	22,500.00
		I-02/2018-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	171127	5,258.23
		I-02/2018-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	171127	7,500.00
01-002229	FIRST UNITED BANK & TRU					
		I-02/2018-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	171129	14,580.35
		I-02/2018-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL UTILITY SYS SALES TA	171129	21,666.67
		I-02/2018-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	171131	39,166.67
		I-02/2018-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	171131	3,338.92
		I-02/2018-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	171132	7,382.92
		I-02/2018-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	171132	75,833.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 212,468.34

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-02/2018-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	171128	12,310.08
		I-02/2018-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	171128	23,333.34
DEPARTMENT 046 DCUA 2007 MISC NOTE TOTAL:						35,643.42

FUND 210 U A BONDS SINKING FUND TOTAL:						248,111.76

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

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

DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P					
		I-11263	215-078-528.20-21	PRORATED AUDI AUDIT PREPARATION	171101	262.15
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	215-078-528.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	171058	968.37
				DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE	TOTAL:	1,230.52
				FUND 215 D.C.F.A. REVENUE FUND	TOTAL:	1,230.52

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 315 R.L.WILLIAMS LIBRARY FUND

DEPARTMENT: 015 R.L.WILLIAMS LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2521-9340-0218	315-015-571.50-56	BOOKS, TAPES, WMS HIST. MON. MAR. PROMO	000000	238.23
DEPARTMENT 015 R.L.WILLIAMS LIBRARY					TOTAL:	238.23

FUND 315 R.L.WILLIAMS LIBRARY FUND					TOTAL:	238.23

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-02/2018-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	171059	30.81
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	405-024-565.50-52	FUEL PUBLIC WORKS	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	405-024-565.30-31	PHONE & TELECOM LONG DISTANCE CHGS PUB WKS	171246	1.15
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	171113	49.21
01-005430	VERIZON WIRELESS					
		I-02/2018-542025457	405-024-565.30-31	PHONE & TELECOM UTILITY 8168 8175 8195 8203	171252	180.56
01-005929	NETWORKFLEET, INC					
		I-OSV000001316107	405-024-565.50-64	GPS FOR PW VE TRACKING SYSTEMS	171181	758.00
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	1,019.73

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-240438	405-025-550.50-63	VEHICLE MAINT SAFETY LIGHT #502	171157	29.95
01-000624	CINTAS CORP					
		I-618805471	405-025-550.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	16.22
		I-618806168	405-025-550.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	16.22
		I-618806873	405-025-550.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	16.22
01-001093	TEXOMA BUSINESS SERVICE					
		I-94063	405-025-550.30-51	CONTRACT LABO (1) TEMP WORKER FOR 12 WEEKS	171236	620.00
01-001952	OFFICE DEPOT					
		I-103230090001	405-025-550.50-51	OFFICE SUPPLI HEAVY DUTY STAPLE CARTRIDGES	171184	36.88
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0218	405-025-550.50-51	OFFICE SUPPLI OFFICE SUPPLIES	000000	417.17
		I-2290-3763-0218	405-025-550.50-51	OFFICE SUPPLI DRY ERASE BOARD, CALENDAR, FOL	000000	8.03
01-003458	AMERICAN MUNICIPAL SERV					
		I-37211	405-025-550.30-58	BAD DEBT COLL BAD DEBT COLLECTION FEES	171056	245.66
01-005598	DATAPROSE, LLC					
		I-DP1800072	405-025-550.30-32	FREIGHT & POS FREIGHT & POSTAGE	171105	2,656.47
DEPARTMENT 025 UTILITY BILLING					TOTAL:	4,062.82

BANK: 601

DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: 51,404.25

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 027 WATER TREATMENT PLANT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC					
		I-9694631871	405-027-552.50-69	OTHER EQUIP P ELECTRIC UNIT HEATER	171140	652.28
01-000309	US CELLULAR					
		I-FEB 2018	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	171249	45.39
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-241278	405-027-552.50-69	OTHER EQUIP P BOLTS BLIND FLANGE CHUCKWA TOW	171157	62.29
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018- 35948058	405-027-552.30-33	UTILITIES WTP	171185	22,385.17
01-000540	AT&T					
		I-02/2018-7608 1	405-027-552.30-31	PHONE & TELEC WTP	171059	12.33
01-000624	CINTAS CORP					
		I-618804081	405-027-552.50-54	UNIFORMS WTP UNIFORMS	171088	80.10
		I-618804777	405-027-552.50-54	UNIFORMS WTP UNIFORMS	171088	80.55
		I-618805472	405-027-552.50-54	UNIFORMS WTP UNIFORMS	171088	80.10
		I-618806169	405-027-552.50-54	UNIFORMS WTP UNIFORMS	171088	80.10
		I-618806874	405-027-552.50-54	UNIFORMS WTP UNIFORMS	171088	80.10
01-002192	OK WATER RESOURCES BOAR					
		I-2017-02/12	405-027-552.30-61	LAKE DURANT D LAKE DURANT INSPECTION REVIEW	171199	350.00
01-002242	JP MORGAN CHASE - BANK					
		I-9469-0317-0218	405-027-552.50-69	OTHER EQUIP P MISC PARTS & HEATERS	000000	50.89
		I-9469-0317-0218	405-027-552.50-58	BUILDING AND PIPE INSULATION, ELEC PLUGS	000000	92.98
		I-9469-0317-0218	405-027-552.50-58	BUILDING AND ELECTRIC REPAIRS	000000	118.98
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
01-003527	B & L REPAIR LLC					
		I-4104	405-027-552.50-69	OTHER EQUIP P VALVE PARTS--1ST & 13TH TOWERS	171063	162.61
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	405-027-552.30-31	PHONE & TELEC LONG DISTANCE CHGS WTP	171246	0.23
01-004272	FASTENAL					
		I-OKDUR72846	405-027-552.70-74	SAFETY EQUIPM HARD HATS	171124	50.97
01-004857	BARKER & ASSOCIATES, IN					
		I-1509	405-027-552.30-61	LAKE DURANT D DAM INSPECTION FEE	171064	650.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	405-027-552.50-52	FUEL WTP	171113	187.57
01-005230	ENVIRONMENTAL RESOURCE					

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-005230	ENVIRONMENTAL RESOURCE	continued				
	I-42128		405-027-552.50-53	CHEMICALS, DR LAB TESTING	171121	80.00
	I-42146		405-027-552.50-53	CHEMICALS, DR LAB TESTING	171121	1,200.00
	I-42413		405-027-552.50-53	CHEMICALS, DR LAB TESTING	171121	80.00
01-005430	VERIZON WIRELESS					
	I-02/2018-581700004		405-027-552.30-31	PHONE & TELECOM WTP DATA USAGE SOSU WATER	171252	75.06
01-005440	BRENNTAG SOUTHWEST, INC					
	I-BSW931665		405-027-552.50-53	CHEMICALS, DR WTP CHEMICALS	171072	2,983.73
01-005565	EVOQUA WATER TECHNOLOGI					
	I-903423120		405-027-552.50-53	CHEMICALS, DR BLANKET PO--SODIUM CHLORITES	171123	550.00
01-005717	TEXAS AUTOMATION SYSTEM					
	I-5768		405-027-552.50-72	SCADA REPAIR GATEWAY #6 FILTER CONSOLE	171235	1,443.32
01-005889	WATER TECH, INC.					
	I-63440		405-027-552.50-53	CHEMICALS, DR BLANKET PO	171260	2,982.39
	I-63458		405-027-552.50-53	CHEMICALS, DR BLANKET PO	171260	967.49
	I-63469		405-027-552.50-53	CHEMICALS, DR BLANKET PO	171260	3,056.72
01-005947	CORE & MAIN LP					
	I-I453036		405-027-552.50-69	OTHER EQUIP P BUTTERFLY VALVE -CHUCKWA TOWER	171099	2,172.44
DEPARTMENT 027 WATER TREATMENT PLANT TOTAL:						40,813.79

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-609249	405-028-553.50-61	MINOR TOOLS A SHOP SUPPLIES	171119	43.12
01-000309	US CELLULAR					
		I-FEB 2018	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	171249	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-240808	405-028-553.50-63	VEHICLE MAINT WIPER BLADES #500	171157	13.10
		I-243101	405-028-553.50-61	MINOR TOOLS A PUMP PACKING	171157	12.00
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2018	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	171202	447.39
01-000445	BEMAC SUPPLY					
		I-S2054723.001	405-028-553.50-69	OTHER EQUIP P WWTP PLUMBING PARTS	171065	44.22
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018- 35948058	405-028-553.30-33	UTILITIES WWTP	171185	13,280.40
		I-02/2018-35948044	405-028-553.30-33	UTILITIES WWTP-1124 DAVIS	171185	233.18
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-479476	405-028-553.50-69	OTHER EQUIP P BLANKET PO---WWTP PARTS	171214	42.04
01-000540	AT&T					
		I-02/2018-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	171059	67.05
01-000624	CINTAS CORP					
		I-618804089	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	67.63
		I-618804785	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	67.63
		I-618805480	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	67.63
		I-618806177	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	67.63
		I-618806882	405-028-553.50-54	UNIFORMS BLANKET PO FOR UNIFORMS	171088	67.63
01-001152	IDEXX DISTRIBUTION CORP					
		I-3025730477	405-028-553.50-53	CHEMICALS, DR LAB SUPPLIES	171148	444.91
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2018	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	171229	33.12
01-001870	CLAY LEWIS ELECTRIC, IN					
		I-5853	405-028-553.50-69	OTHER EQUIP P REPAIRS ON SBRS	171093	482.50
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-0218	405-028-553.50-62	JANITORAL SUP JANITORIAL SUPPLIES	000000	75.95
01-002422	POLYDYNE, INC.					
		I-1211103	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	171209	513.00
		I-1216692	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	171209	513.00

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-002746	HUTHER & ASSOCIATES, IN					
		I-5916	405-028-553.50-76	BIO-MONITORIN BIOMONITORING	171147	1,525.00
01-002840	THE UPS STORE - #4911					
		I-4042	405-028-553.30-32	FREIGHT AND P BLANKET PO--SHIPPING CHARGES	171248	31.63
01-002859	HAYNES EQUIPMENT, INC					
		I-8119047-IN	405-028-553.50-69	OTHER EQUIP P REPAIRS ON PLC'S	171144	2,144.10
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	0.00
01-003452	ESBENSHADE INC					
		I-426569	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 17/18	171122	2,250.00
		I-426570	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 17/18	171122	3,150.00
		I-426571	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 17/18	171122	2,925.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	405-028-553.30-31	PHONE & TELECOM LONG DISTANCE CHGS WWTP	171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	405-028-553.50-52	FUEL WWTP	171113	147.08
01-004998	FOUR FEATHERS ALARM, LL					
		I-28178	405-028-553.50-58	BUILDING AND WWTP ALARM MONITORING	171134	39.95
01-005429	INDUSTRIAL NETWORKING S					
		I-INV-1551627	405-028-553.50-69	OTHER EQUIP P RTU UPGRADE TO CELLULAR	171152	7,798.33
		I-INV-1551629	405-028-553.50-69	OTHER EQUIP P RTU UPGRADE TO CELLULAR	171152	8,452.66
01-005618	SCOOP					
		I-2654	405-028-553.50-53	CHEMICALS, DR SLUDGE HOG	171223	1,416.00
01-005693	BRADLEY DALE COLLINS					
		I-5102	405-028-553.50-58	BUILDING AND REPAIRS FRONT DOOR ADMIN BLDG	171071	155.00
01-005752	INDUSTRIAL ELECTRONIC S					
		I-03437580	405-028-553.50-69	OTHER EQUIP P PHASE MONITORS	171151	223.50
01-005781	COGENT, INC. DBA AUTOMA					
		I-5410093	405-028-553.50-69	OTHER EQUIP P OVERHAUL CHOCTAW LIFT PUMP	171096	11,354.19
01-005811	CENTERPOINT ENERGY SERV					
		I-02/2018-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	171083	1,508.43
DEPARTMENT 028 WWTP					TOTAL:	59,704.00

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-000163	DURANT IRON & METAL INC					
		I-10776	405-029-554.50-63	VEHICLE MAINT METAL FOR TAILGATE #69	171116	132.60
		I-10777	405-029-554.50-79	DUMPSTERS METAL FOR DUMPSTER REPAIRS	171116	298.20
01-000260	GRAHAM INTERNATIONAL IN					
		I-60094594	405-029-554.50-63	VEHICLE MAINT TURN SIGNAL SWITCH #13	171139	107.61
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-240409	405-029-554.50-63	VEHICLE MAINT BLANKET PO	171157	9.50
		I-240746	405-029-554.50-63	VEHICLE MAINT BLANKET PO	171157	26.72
		I-241910	405-029-554.50-63	VEHICLE MAINT BLANKET PO	171157	26.97
01-000525	THE SIGN DEPOT,LLC					
		I-20609	405-029-554.50-53	PUBLICATIONS DATE CHANGE - TRASH OFF BANNER	171242	75.72
01-000540	AT&T					
		I-02/2018-7608 1	405-029-554.30-31	PHONE & TELECOM SANITATION	171059	18.49
01-000624	CINTAS CORP					
		I-618804083	405-029-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	171088	315.36
		I-618804779	405-029-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	171088	142.61
		I-618805474	405-029-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	171088	142.61
		I-618806171	405-029-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	171088	142.61
		I-618806876	405-029-554.50-54	UNIFORMS BLANKET PO---UNIFORMS	171088	384.61
01-000816	PUSH & PULL POWER					
		I-11715	405-029-554.50-63	VEHICLE MAINT REBUILD CYLINDER #5	171212	165.00
01-001093	TEXOMA BUSINESS SERVICE					
		I-93969	405-029-554.30-51	CONTRACT LABO 2-TEMP WORKERS X 6 WEEKS	171236	1,240.00
		I-94002	405-029-554.30-51	CONTRACT LABO 2-TEMP WORKERS X 6 WEEKS	171236	1,085.00
		I-94032	405-029-554.30-51	CONTRACT LABO 2-TEMP WORKERS X 6 WEEKS	171236	1,240.00
		I-94063	405-029-554.30-51	CONTRACT LABO 2-TEMP WORKERS X 6 WEEKS	171236	1,240.00
01-002347	WHOLESALE EQUIPMENT					
		I-053705	405-029-554.50-61	MINOR TOOLS & WELDING SUPPLIES	171262	70.60
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	405-029-554.50-52	FUEL SOLID WASTE COLLECTION-FUEL	000000	0.00
01-003102	ROLL OFFS USA OF AMERIC					
		I-0041789-IN	405-029-554.50-79	DUMPSTERS 4-2 YD DUMPSTERS	171220	1,740.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	405-029-554.30-31	PHONE & TELECOM LONG DISTANCE SANITATION	171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	405-029-554.50-52	FUEL SW COLLECTION	171113	5,339.36

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
=====						
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS60862	405-029-554.50-63	VEHICLE MAINT 4-REAR TIRES #10	171081	1,318.20
		I-1-GS60889	405-029-554.50-63	VEHICLE MAINT 6-TIRES #10	171081	1,318.20
		I-1-GS60890	405-029-554.50-63	VEHICLE MAINT STEER TIRES #9	171081	1,028.22
01-005541	DUNEGAN COLLISION REPAI					
		I-16782	405-029-554.50-63	VEHICLE MAINT REPAIR DAMAGED TRUCK #229	171114	175.48
01-005976	RICKS BOOTS AND OUTFITT					
		I-315113017	405-029-554.50-54	UNIFORMS WORK BOOTS--JAMES MCDOWELL	171219	149.99
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						17,933.66

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 030 UTILITY GENERAL ADMIN.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P					
		I-11263	405-030-555.20-21	PRORATED AUDI AUDIT PREPARATION	171101	1,709.68
01-001112	RURAL WATER DIST #5					
		I-JAN 2018	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	171222	449.99
01-001951	BETTY ROBERTSON					
		I-106	405-030-555.30-48	JANITORIAL SE STREET & S/W JANITORIAL	171066	35.82
01-002543	ARLEDGE & ASSOCIATES,					
		I-28750	405-030-555.20-21	PRORATED AUDI FINANCIAL STATEMENT AUDIT	171058	6,315.53
				DEPARTMENT 030 UTILITY GENERAL ADMIN.	TOTAL:	8,511.02

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-FEB 2018	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	171229	228.35
	I-FEB 2018	405-031-552.30-33	UTILITIES	LAKE 16370-004	171229	210.15
	I-FEB 2018	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	171229	30.00
	I-FEB 2018	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	171229	199.22
	I-FEB 2018	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	171229	41.79
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2018-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000	0.00
01-003189	BRYAN CO RWD #2					
	I-FEB 2018	405-031-552.30-33	UTILITIES	LAKE DURANT ACCT #1833	171073	193.85
	I-FEB 2018	405-031-552.30-33	UTILITIES	WARD ACCT #1834	171073	30.30
01-003402	MICHAEL WARD					
	I-970192	405-031-552.30-51	CONTRACT LABO	LAKE DURANT CONTRACT LABOR	171259	1,520.85
01-004203	MCCRAW'S OIL & PROPANE					
	I-136826	405-031-552.50-58	BUILDING AND	BLANKET PO FOR PROPANE	171176	179.40
01-004980	DOUGLASS DISTRIBUTING					
	I-FEB 2018	405-031-552.50-52	FUEL	LAKE DURANT	171113	9.22
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	2,643.13

PACKET: 08972 AP CLAIMS MARCH 14 2018

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-240102	405-049-554.50-65	OILS & LUBRIC SYN TRANS FLUID #20	171157	164.56
		I-240145	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	459.60
		I-240153	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	16.54
		I-240156	405-049-554.70-59	LANDFILL EQUI BLANKET PO	171157	8.55
		I-240230	405-049-554.70-59	LANDFILL EQUI BLANKET PO	171157	4.50
		I-240252	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	59.94
		I-240719	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	29.88
		I-240857	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	10.45
		I-241035	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR GARAGE	171157	27.64
		I-241595	405-049-554.70-59	LANDFILL EQUI BLANKET PO	171157	129.72
		I-241701	405-049-554.70-59	LANDFILL EQUI BATTERIES, WIRES	171157	59.94
		I-242386	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR GARAGE	171157	2.00
		I-242501	405-049-554.70-59	LANDFILL EQUI BLANKET PO	171157	285.96
		I-242547	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR GARAGE	171157	21.24
		I-242550	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR GARAGE	171157	36.84
		I-242944	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR EQUIPMENT PARTS	171157	22.15
01-000378	JAMES' GLASS OF DURANT					
		I-9323	405-049-554.50-58	BUILDING AND PLEXIGLASS TO REPAIR WINDOW	171156	124.12
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2018- 35948058	405-049-554.30-33	UTILITIES LANDFILL	171185	0.00
01-000540	AT&T					
		I-02/2018-7608 1	405-049-554.30-31	PHONE & TELECOM LANDFILL	171059	0.00
01-000624	CINTAS CORP					
		I-618804090	405-049-554.50-54	UNIFORMS BLANKET PO--UNIFORMS	171088	124.55
		I-618804786	405-049-554.50-54	UNIFORMS BLANKET PO--UNIFORMS	171088	124.55
		I-618805481	405-049-554.50-54	UNIFORMS BLANKET PO--UNIFORMS	171088	124.55
		I-618806178	405-049-554.50-54	UNIFORMS BLANKET PO--UNIFORMS	171088	124.55
		I-618806883	405-049-554.50-54	UNIFORMS BLANKET PO--UNIFORMS	171088	124.55
01-000909	WESTSIDE TRUCK REPAIR					
		I-22181	405-049-554.70-59	LANDFILL EQUI AIR COOLER & LABOR #38	171261	1,522.60
01-002010	DAVIS FLEET PARTS					
		I-654730	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR TRAILERS	171106	7.40
		I-655001	405-049-554.70-59	LANDFILL EQUI SWD- VEHICLE MAINT.	171106	307.12
		I-655543	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR TRAILERS	171106	14.31
		I-655908	405-049-554.70-59	LANDFILL EQUI SWD- VEHICLE MAINT.	171106	9.07
		I-656107	405-049-554.70-59	LANDFILL EQUI BLANKET PO FOR TRAILERS	171106	53.12
01-002242	JP MORGAN CHASE - BANK					
		I-2532-6020-0218	405-049-554.50-51	OFFICE SUPPLIES OFFICE SUPPLIES	000000	212.53
		I-2532-6020-0218	405-049-554.70-72	TRAINING & TR REGISTRATION FEE -- JOHN GIBSON	000000	32.54
		I-2532-6020-0218	405-049-554.70-72	TRAINING & TR REGISTRATION FEE - KENNY COOPER	000000	32.54
		I-2532-6020-0218	405-049-554.70-72	TRAINING & TR REGISTRATION FEE - ZEPHYR LABOR	000000	32.54

PACKET: 08972 AP CLAIMS MARCH 14 2018

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
01-002347	WHOLESALE EQUIPMENT					
		I-050026	405-049-554.50-61	MINOR TOOLS A YEARLY CYLINDER LEASE	171262	150.00
01-002961	SOUTHERN OK REGIONAL DI					
		I-0000653921	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES	171227	40,547.43
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	405-049-554.50-52	FUEL FUEL-LANDFILL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	405-049-554.30-31	PHONE & TELECOM LONG DISTANCE LANDFILL	171246	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-003266	405-049-554.50-65	OILS & LUBRIC 250 GALLONS HYDRAULIC OIL	171176	1,375.00
		I-138137	405-049-554.50-65	OILS & LUBRIC 20 GALLONS HYDRAULIC OIL	171176	110.00
01-004272	FASTENAL					
		I-OKDUR72794	405-049-554.70-74	SAFETY EQUIPM 6-SAFETY VEST, 12-GLASSES	171124	108.78
01-004339	LANDMARK EQUIPMENT					
		I-M161247	405-049-554.70-59	LANDFILL EQUI EXHAUST MANIFOLD #K17	171173	319.95
01-004918	THE CAREL CORPORATION					
		I-11022	405-049-554.30-51	CONTRACT LABO ANALYZE SURVEY FOR LANDFILL	171241	2,857.00
		I-11040	405-049-554.30-40	METHANE GAS T METHANE GAS TESTING	171241	1,260.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB 2018	405-049-554.50-52	FUEL LANDFILL/SW DISP	171113	359.08
		I-FEB 2018 LANDFILL	405-049-554.50-52	FUEL FUEL FOR TANKS AT LANDFILL	171113	9,099.92
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	60,497.31

FUND 405 DURANT UTILITIES AUTH.					TOTAL:	246,589.71

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 010 RECREATIONAL MARKETING

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2290-3763-0218	500-010-534.50-51	OFFICE SUPPLI 3-DESK CALENDARS	000000	39.96
		I-2313-4871-0218	500-010-534.55-01	CONCESSION PR BUNS FOR CONCESSION	000000	34.08
01-004099	US FOODS					
		I-4129696	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	171251	1,230.52
		I-4197204	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	171251	592.21
01-005897	COCA-COLA SOUTHWEST BEV					
		I-7510201372	500-010-534.55-01	CONCESSION PR CONCESSION ITEM	171095	279.64
		I-7511201408	500-010-534.55-01	CONCESSION PR SOCCER CONCESSION ITEMS	171095	198.40
DEPARTMENT 010 RECREATIONAL MARKETING					TOTAL:	2,374.81

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000164	DURANT TRUE VALUE LUMBE					
	I-609174	500-011-535.50-58	BUILDING & GR DMSC		171119	257.40
01-000309	US CELLULAR					
	I- FEB 2018	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2390		171249	12.22
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-240653	500-011-535.50-58	BUILDING & GR TRAILER LIGHT REPAIR		171157	146.42
	I-240662	500-011-535.50-58	BUILDING & GR TRAILER LIGHT REPAIR		171157	38.95
	I-240789	500-011-535.50-58	BUILDING & GR TRAILER LIGHT REPAIR		171157	9.50
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2018- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS		171185	2,008.23
01-000540	AT&T					
	I-02/2018-7608 1	500-011-535.30-31	PHONE & TELECOM DMSC		171059	114.45
01-000624	CINTAS CORP					
	I-618804087	500-011-535.50-54	UNIFORMS DMSC UNIFORMS		171088	28.19
	I-618804783	500-011-535.50-54	UNIFORMS DMSC UNIFORMS		171088	28.19
	I-618805478	500-011-535.50-54	UNIFORMS DMSC UNIFORMS		171088	28.19
	I-618806175	500-011-535.50-54	UNIFORMS DMSC UNIFORMS		171088	28.19
	I-618806880	500-011-535.50-54	UNIFORMS DMSC UNIFORMS		171088	28.19
01-000944	CRAWFORD & ASSOCIATES P					
	I-11263	500-011-535.20-21	PRORATED AUDIT AUDIT PREPARATION		171101	51.69
01-001884	TEXOMA JANITORIAL SUPPL					
	I-6576	500-011-535.50-62	JANITORIAL SU BLANKET PO		171237	162.25
01-002242	JP MORGAN CHASE - BANK					
	I-2313-4871-0218	500-011-535.50-58	BUILDING & GR BREAKAWAY POLES		000000	1,125.00
	I-2313-4871-0218	500-011-535.50-61	MINOR TOOLS & GAS GRILL		000000	190.82
01-002543	ARLEDGE & ASSOCIATES,					
	I-28750	500-011-535.20-21	PRORATED AUDIT FINANCIAL STATEMENT AUDIT		171058	189.28
01-002831	BLACKBURN PLUMBING					
	I-P021318.21	500-011-535.50-58	BUILDING & GR BLANKET FOR PORTABLE TOILETS		171069	130.00
01-003100	FUELMAN OF SOUTHERN OKL					
	I-02/2018-BG159577	500-011-535.50-52	FUEL FUEL-MULTISPORTS COMPLEX		000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
	I-02/2018-809247222	500-011-535.30-33	UTILITIES EXP LONG DISTANCE DMSC		171246	0.00
01-004980	DOUGLASS DISTRIBUTING					
	I-FEB 2018	500-011-535.50-52	FUEL DMSC		171113	43.87

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 500 MULTI-SPORTS COMPLEX

DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005911	BUDDY'S ALL STARS, INC.					
		I-01057-00	500-011-535.50-71	RECREATION EQ SOCCER NETS	171078	810.00
01-005970	JAMES CRAWFORD ELECTRIC					
		I-16054	500-011-535.50-58	BUILDING & GR REPAIR PHOTO EYES IN RESTROOM	171155	115.00
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						5,546.03

FUND	500	MULTI-SPORTS COMPLEX	TOTAL:			7,920.84

PACKET: 08972 AP CLAIMS MARCH 14 2018

VENDOR SET: 01

FUND : 610 CEMETERY OPERATIONS FUND

DEPARTMENT: 050 HIGHLAND CEMETERY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2018-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	171059	0.00
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2018	610-050-572.30-33	UTILITIES CMTRY OFFICE/SHOP 16370-005	171229	0.00
		I-FEB 2018	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-013	171229	10.66
01-003100	FUELMAN OF SOUTHERN OKL					
		I-02/2018-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000000	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-02/2018-809247222	610-050-572.30-31	PHONE & TELECOM LONG DISTANCE CHGS CEMTRY	171246	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	10.66

				FUND 610 CEMETERY OPERATIONS FUND TOTAL:		10.66
REPORT GRAND TOTAL:						1,219,467.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	001-000-205.90-00	ANIMAL STRLZATION DEP PAYA	35.00						
	001-001-513.30-31	PHONE & TELECOMMUNICATION	497.82	2,200	44.99		514,905	213,464.11	
	001-001-513.30-32	FREIGHT & POSTAGE	24.70	500	209.68		514,905	213,464.11	
	001-001-513.50-51	OFFICE SUPPLIES	187.69	4,000	1,370.96		514,905	213,464.11	
	001-001-513.70-72	TRAINING AND TRAVEL	485.00	5,000	963.03		514,905	213,464.11	
	001-002-514.30-31	PHONE & TELECOMMUNICATION	68.82	900	484.81		153,289	67,365.60	
	001-002-514.50-57	MMBRSHIP/LICNSE/CRTFCATION	68.50	300	201.50		153,289	67,365.60	
	001-002-514.50-64	FUEL	0.00	0	0.00		153,289	67,365.60	
	001-002-514.70-72	TRAINING AND TRAVEL	375.00	3,500	2,377.60		153,289	67,365.60	
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.09	20	0.88-	Y	178,495	64,188.56	
	001-003-515.50-51	OFFICE SUPPLIES	96.13	1,300	676.67		178,495	64,188.56	
	001-003-515.50-57	MMBRSHIP/LCNSE/CRTFCATION/	255.00	650	70.00		178,495	64,188.56	
	001-003-515.70-72	TRAINING AND TRAVEL	1,097.69	13,000	5,393.57		178,495	64,188.56	
	001-004-516.30-77	INTERNAL LEGAL SVCS	6,737.50	60,000	1,837.50-	Y	73,350	8,531.00	
	001-005-521.30-31	PHONE & TELECOMMUNICATION	658.87	10,000	4,735.51		5,094,522	1,975,691.63	
	001-005-521.30-33	UTILITIES	2,820.78	30,000	5,701.94		5,094,522	1,975,691.63	
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,170.00	26,130	90.00		5,094,522	1,975,691.63	
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	634.50	11,500	0.00		5,094,522	1,975,691.63	
	001-005-521.50-51	OFFICE SUPPLIES	30.97	7,500	4,094.52		5,094,522	1,975,691.63	
	001-005-521.50-52	FUEL	5,587.15	65,000	10,790.58		5,094,522	1,975,691.63	
	001-005-521.50-54	UNIFORMS	3,260.53	20,000	14,600.22		5,094,522	1,975,691.63	
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	3,118.83	24,000	8,501.54		5,094,522	1,975,691.63	
	001-005-521.50-57	MMBRSHIP/LCNSE/CRTFCATION/	105.00	3,500	1,562.00		5,094,522	1,975,691.63	
	001-005-521.50-58	BUILDING MAINTENANCE	900.92	10,000	808.33		5,094,522	1,975,691.63	
	001-005-521.50-62	JANITORAL SUPPLIES	255.04	5,000	2,600.00		5,094,522	1,975,691.63	
	001-005-521.50-63	VEHICLE MAINTENANCE	3,936.33	60,000	11,640.95		5,094,522	1,975,691.63	
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	35.91	25,000	5,967.22		5,094,522	1,975,691.63	
	001-005-521.50-71	EQUIP & SUPPLIES - PD RESE	250.00	4,000	3,750.00		5,094,522	1,975,691.63	
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	180.50	2,000	1,050.00		5,094,522	1,975,691.63	
	001-005-521.50-80	FORENSIC EQUIPMENT	57.10	2,000	300.00-	Y	5,094,522	1,975,691.63	
	001-005-521.70-72	TRAINING AND TRAVEL	952.00	25,000	14,265.65		5,094,522	1,975,691.63	
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	5,805.00	80,000	0.00		5,094,522	1,975,691.63	
	001-006-523.50-52	FUEL	260.76	6,000	3,304.33		101,360	51,194.85	
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,500	1,324.76		101,360	51,194.85	
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	147.96	4,000	3,415.69		101,360	51,194.85	
	001-008-522.30-31	PHONE & TELECOMMUNICATION	214.35	4,500	2,783.37		3,172,768	1,130,809.33	
	001-008-522.30-33	UTILITIES	2,104.14	25,000	7,929.91		3,172,768	1,130,809.33	
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	119.85	1,400	327.00-	Y	3,172,768	1,130,809.33	
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	104.96	1,260	0.49		3,172,768	1,130,809.33	
	001-008-522.50-51	OFFICE SUPPLIES	59.71	2,500	156.70		3,172,768	1,130,809.33	
	001-008-522.50-52	FUEL	1,127.73	15,000	2,975.77		3,172,768	1,130,809.33	
	001-008-522.50-54	UNIFORMS	271.00	15,000	11,553.71		3,172,768	1,130,809.33	
	001-008-522.50-58	BUILDING AND MAINTENANCE	597.60	12,000	6,557.69		3,172,768	1,130,809.33	
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	474.58	54,125	39,404.93		3,172,768	1,130,809.33	
	001-008-522.50-62	JANITORAL SUPPLIES	74.75	5,700	1,532.25		3,172,768	1,130,809.33	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	001-008-522.50-63	VEHICLE MAINTENANCE	1,183.43	20,000	6,958.37		3,172,768	1,130,809.33
	001-008-522.50-68	SAFETY CLOTHING	522.30	25,000	20,500.00		3,172,768	1,130,809.33
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	301.03	6,000	723.77		3,172,768	1,130,809.33
	001-008-522.70-72	TRAINING AND TRAVEL	1,452.84	15,000	2,220.62		3,172,768	1,130,809.33
	001-009-532.30-31	PHONE & TELECOMMUNICATION	133.83	1,900	831.40		907,364	401,332.61
	001-009-532.30-33	UTILITIES	2,492.85	20,000	9,338.45		907,364	401,332.61
	001-009-532.50-51	OFFICE SUPPLIES	57.32	300	183.68		907,364	401,332.61
	001-009-532.50-52	FUEL	1,693.37	20,000	2,700.32		907,364	401,332.61
	001-009-532.50-54	UNIFORMS	351.10	5,700	1,413.00-	Y	907,364	401,332.61
	001-009-532.50-58	BUILDING AND MAINTENANCE	56.94	5,000	609.66-	Y	907,364	401,332.61
	001-009-532.50-63	VEHICLE MAINTENANCE	309.36	5,000	2,732.06		907,364	401,332.61
	001-009-532.50-68	TRACTOR & MOWER MAINTENANC	54.47	20,000	1,039.94		907,364	401,332.61
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	184.12	7,000	1,023.44		907,364	401,332.61
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	260.00	30,000	28,500.00		907,364	401,332.61
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	1,000	321.28		90,660	30,566.33
	001-012-536.30-33	UTILITIES	18.74	3,000	2,853.56		90,660	30,566.33
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	885.75	20,000	70.00		152,097	42,537.49
	001-013-512.30-79	DIGITICKET SERVICE AGREEME	2,050.00	25,000	195.00-	Y	152,097	42,537.49
	001-013-512.50-51	OFFICE SUPPLIES	25.73	1,500	1,226.13		152,097	42,537.49
	001-014-525.20-55	NUISANCE ABATEMENT SERVICE	500.00	18,000	1,900.00		455,819	91,706.65
	001-014-525.30-31	PHONE & TELECOMMUNICATION	70.67	400	146.83-	Y	455,819	91,706.65
	001-014-525.50-51	OFFICE SUPPLIES	245.41	1,500	686.93		455,819	91,706.65
	001-014-525.50-52	FUEL	108.52	2,000	897.14		455,819	91,706.65
	001-014-525.50-57	MMBRSHIP/LCNSE/CRTFCATION/	300.00	3,000	172.26		455,819	91,706.65
	001-014-525.50-63	VEHICLE MAINTENANCE	132.33	3,000	2,744.82		455,819	91,706.65
	001-015-571.30-31	PHONE & TELECOMMUNICATION	441.17	5,000	1,472.18		683,808	250,055.23
	001-015-571.30-33	UTILITIES	142.20	8,000	2,274.40		683,808	250,055.23
	001-015-571.50-32	POSTAGE & FREIGHT	315.99	2,500	900.00		683,808	250,055.23
	001-015-571.50-51	OFFICE SUPPLIES	254.89	10,000	847.36		683,808	250,055.23
	001-015-571.50-56	BOOKS AND PUBLICATIONS	2,408.42	50,000	5,763.97		683,808	250,055.23
	001-015-571.50-58	BUILDING AND MAINTENANCE	871.34	20,000	1,770.72		683,808	250,055.23
	001-015-571.50-99	HUMANITIES PROGRAMS	114.97	2,500	425.22		683,808	250,055.23
	001-015-571.70-35	STATE AID EXPENDITURES	2,831.20	20,177	5,276.92		683,808	250,055.23
	001-015-571.70-72	TRAINING AND TRAVEL	187.38	4,500	3,065.85		683,808	250,055.23
	001-016-541.30-31	PHONE & TELECOMMUNICATION	59.19	500	25.46		1,012,603	321,220.55
	001-016-541.50-51	OFFICE SUPPLIES	57.34	400	14.35-	Y	1,012,603	321,220.55
	001-016-541.50-52	FUEL	3,676.19	45,000	10,938.33		1,012,603	321,220.55
	001-016-541.50-54	UNIFORMS	557.25	7,500	1,327.92-	Y	1,012,603	321,220.55
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	164.66	7,000	1,404.56		1,012,603	321,220.55
	001-016-541.50-63	VEHICLE MAINTENANCE	1,532.90	30,000	10,244.80-	Y	1,012,603	321,220.55
	001-016-541.50-67	SIGNS	79.50	15,000	2,972.98		1,012,603	321,220.55
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	80.53	15,000	6,306.69		1,012,603	321,220.55
	001-016-541.50-73	SIGNAL LIGHT MAINTENANCE	942.00	32,000	15,697.63		1,012,603	321,220.55
	001-016-541.50-95	PAVING MAINTENANCE	3,712.15	60,000	9,834.73		1,012,603	321,220.55
	001-018-519.30-31	PHONE & TELECOMMUNICATION	420.55	4,050	1,032.94		308,991	129,048.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-018-519.30-33	UTILITIES	220.97	12,000	10,145.04		308,991	129,048.67	
	001-018-519.50-49	COMPUTER SOFTWARE & ACCES.	990.00	6,450	1,141.20		308,991	129,048.67	
	001-018-519.50-52	FUEL	243.16	4,000	1,279.15		308,991	129,048.67	
	001-018-519.50-58	BUILDING AND MAINTENANCE	663.92	5,000	1,327.73		308,991	129,048.67	
	001-018-519.50-61	MINOR TOOLS & EQUIP	1,093.03	9,896	5,713.74		308,991	129,048.67	
	001-018-519.50-62	JANITORIAL SUPPLIES	103.90	2,000	1,150.00		308,991	129,048.67	
	001-018-519.50-63	VEHICLE MAINT	19.98	5,000	1,993.76		308,991	129,048.67	
	001-018-519.50-69	EQUIP MAINT & PARTS	73.06	2,000	65.00		308,991	129,048.67	
	001-018-519.70-74	SAFETY EQUIPMENT	702.44	4,000	2,300.00		308,991	129,048.67	
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	9,047.42	42,129	167.52		2,856,317	2,349,915.21	
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,849.42	20,000	5,136.63		2,856,317	2,349,915.21	
	001-019-569.30-33	UTILITIES	20,955.47	220,000	58,426.66		2,856,317	2,349,915.21	
	001-019-569.30-38	ADVERTISING- GEN FUND	107.00	6,000	1,785.90		2,856,317	2,349,915.21	
	001-019-569.30-42	CITY HALL ELEVATOR MAINTEN	310.05	2,000	31.00-	Y	2,856,317	2,349,915.21	
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,540.49	18,500	14.08		2,856,317	2,349,915.21	
	001-019-569.30-50	PUBLIC RELATIONS EXP.	450.00	13,600	5,523.00-	Y	2,856,317	2,349,915.21	
	001-019-569.30-90	SALES TAX REV COMPLIANCE A	288.00	5,000	0.00		2,856,317	2,349,915.21	
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	2.12	200	78.79		2,856,317	2,349,915.21	
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	1,996.49	15,000	2,472.34		2,856,317	2,349,915.21	
	001-019-569.50-62	JANITORIAL SUPPLIES	519.83	3,000	505.15-	Y	2,856,317	2,349,915.21	
	001-019-569.70-21	VEHICLE REGISTRATION FEES	11.00	500	300.00		2,856,317	2,349,915.21	
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	500.00	12,000	3,100.00		2,856,317	2,349,915.21	
	001-019-569.70-24	CITIZEN TRANSPARENCY	650.00	10,000	160.01-	Y	2,856,317	2,349,915.21	
	001-019-569.70-45	MAIN STREET PROGRAM MATCH	7,247.00	30,000	2,903.00		2,856,317	2,349,915.21	
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	148.00	2,500	476.00		2,856,317	2,349,915.21	
	001-019-569.70-61	C.L.E.E.T. LAW ENF. TRAINI	2,622.24	0	5,871.00-	Y	2,856,317	2,349,915.21	
	001-019-569.70-66	DURANT HISTORICAL SOCIETY	2,125.00	8,500	0.00		2,856,317	2,349,915.21	
	001-019-569.70-73	EMPLOYEE AWARDS PROGRAM	188.96	2,500	160.28-	Y	2,856,317	2,349,915.21	
	001-019-569.70-77	A & G MISCELLANEOUS	36.00	20,000	15,216.94		2,856,317	2,349,915.21	
	001-021-541.30-31	PHONE & TELECOMMUNICATION	18.32	100	38.48		292,125	112,619.06	
	001-021-541.50-52	FUEL	108.37	2,200	1,098.60		292,125	112,619.06	
	001-021-541.50-54	UNIFORMS	288.25	4,000	251.65		292,125	112,619.06	
	001-021-541.50-58	BUILDING AND MAINTENANCE	583.77	7,000	4,002.54		292,125	112,619.06	
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	1,391.49	6,000	3,454.86		292,125	112,619.06	
	001-021-541.50-63	VEHICLE MAINTENANCE	561.48	3,500	499.38		292,125	112,619.06	
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	126.48	6,000	2,396.59		292,125	112,619.06	
	001-021-541.50-71	OIL AND LUBRICANTS	1,119.68	40,000	14,866.64		292,125	112,619.06	
	001-023-592.30-33	UTILITIES	1,175.24	15,000	4,713.09		23,250	7,300.93	
	001-023-592.30-58	SECURITY MAINTENANCE	29.95	250	110.00-	Y	23,250	7,300.93	
	001-023-592.50-58	BUILDING AND MAINTENANCE	167.10	6,500	1,351.79		23,250	7,300.93	
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	391.00	280,000	23,035.00		350,696	93,731.00	
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	160.63	3,300	1,526.74		612,271	200,296.32	
	010-020-560.30-35	COPIER LEASE & USE FEES	2,398.00	35,000	2,946.58-	Y	612,271	200,296.32	
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,242.12	17,500	5,976.68		612,271	200,296.32	
	010-020-560.30-50	SOFTWARE/SERVER MAINT	600.00	14,500	839.54		612,271	200,296.32	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	010-020-560.30-80	WORK FLOW SOFTWARE	1,405.00	25,000	5,145.28		612,271	200,296.32
	010-020-560.30-88	VYVE SRVC AGRMT FIBER OPTI	1,900.00	0	19,200.00-	Y	612,271	200,296.32
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	538.28	12,000	7,601.00		612,271	200,296.32
	010-020-560.50-70	PHOTOCOPY PAPER	262.88	3,000	1,776.34		612,271	200,296.32
	010-020-560.80-01	HARDWARE PURCHASES - PC's	15,961.97	60,000	6,000.00		612,271	200,296.32
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	456.97	8,500	3,568.97		612,271	200,296.32
	015-009-532.62-16	FY17 L&W GRANT EXP CA PARK	634.00	182,900	86,789.01		373,172	247,921.01
	015-012-536.61-06	FY18 PHASE 1 POOL REHABILI	74,577.85	305,000	8,270.00		305,000	8,270.00
	015-019-569.61-58	LAND PURCHASE FOR PW EXPAN	450.00	100,000	2,313.00-	Y	1,867,489	983,304.67
	015-019-569.85-23	NOTE PAYABLE-LANDFILL PROP	13,786.32	165,004	41,280.22		1,867,489	983,304.67
	015-019-569.85-61	FY14 OLD COUNTRY CLUB PROP	6,000.18	72,002	18,000.38		1,867,489	983,304.67
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.07	58,045	14,511.37		1,867,489	983,304.67
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,403	8,601.26		1,867,489	983,304.67
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	79,290	19,823.04		1,867,489	983,304.67
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	59,741	14,934.95		1,867,489	983,304.67
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	18,416	4,604.33		1,867,489	983,304.67
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	39,030	9,757.95		1,867,489	983,304.67
	015-024-565.61-84	FY17 AUCTION	3,802.09	69,126	8,037.78		69,126	8,037.78
	015-028-553.61-48	FY17 RELOCATE 24" FORCE MA	358,145.44	647,581	0.25		657,730	0.25
	015-505-555.61-24	FY17 LANDFILL BLDG CONSTRU	1,165.89	8,800	4,800.36		46,840	42,840.36
	020-017-537.20-21	AUDIT FEES (PRORATED)	2,001.01	10,000	473.68		274,192	80,676.80
	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	3,515.00		274,192	80,676.80
	020-017-537.30-31	PHONE & TELECOMMUNICATION	53.09	900	389.80		274,192	80,676.80
	020-017-537.30-38	PUBLICATIONS & ADVERTISING	965.00	10,000	4,824.90		274,192	80,676.80
	020-017-537.30-51	CONTRACT LABOR	560.00	35,000	19,370.00		274,192	80,676.80
	020-017-537.50-50	PHOTOCOPIES	160.00	2,500	1,220.00		274,192	80,676.80
	020-017-537.50-51	OFFICE SUPPLIES	298.05	1,000	447.03		274,192	80,676.80
	020-017-537.50-52	FUEL	0.00	1,000	670.07		274,192	80,676.80
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	0.00		274,192	80,676.80
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	3,750.00		4,260,356	4,152,728.16
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	6,249.94		4,260,356	4,152,728.16
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	4,999.97		4,260,356	4,152,728.16
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	1,062.47		4,260,356	4,152,728.16
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	5,001.68		4,260,356	4,152,728.16
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	14,446.10		4,260,356	4,152,728.16
	020-067-596.70-61	E.D. PROMOTION ACTIVITIES	1,000.00	2,035	1,035.00		4,260,356	4,152,728.16
	101-007-527.20-21	PRORATED AUDIT FEES	332.86	1,550	6.20		868,723	419,179.09
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,504.65	42,000	11,937.59		868,723	419,179.09
	101-007-527.30-33	UTILITIES	39.19	1,100	784.34		868,723	419,179.09
	101-007-527.30-51	CONTRACT LABOR	70.00	0	70.00-	Y	868,723	419,179.09
	101-007-527.30-53	COMMUNICATION SERVICE FEES	3,120.51	40,000	12,398.82		868,723	419,179.09
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	128.22	2,000	875.00		868,723	419,179.09
	101-007-527.50-57	MMBRSHIP/LCNSE/CRTFCATION/	168.00	2,000	837.00		868,723	419,179.09
	101-007-527.50-64	TOWER PARTS & MAINTENANCE	85.00	10,000	9,915.00		868,723	419,179.09
	206-065-503.20-21	PRORATED AUDIT FEES	597.01	2,778	9.12		1,348,679	703,170.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	206-065-503.20-42	SURVEYING & APPRAISING SER	2,200.00	0	3,400.00-	Y	1,348,679	703,170.92
	206-065-503.30-31	PHONE & TELECOMMUNICATION	327.51	3,500	881.60		1,348,679	703,170.92
	206-065-503.30-33	UTILITIES	1,609.39	21,000	5,699.12		1,348,679	703,170.92
	206-065-503.30-48	JANITORIAL SERVICES	289.33	4,000	528.00		1,348,679	703,170.92
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	10,000	90.00		1,348,679	703,170.92
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	12,293.41	120,000	0.00		1,348,679	703,170.92
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	221.37	2,000	851.15		1,348,679	703,170.92
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	1,439.95	4,000	537.41		1,348,679	703,170.92
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	35.24	20,000	18,628.98		1,348,679	703,170.92
	206-065-503.70-84	CREDIT CARD EXPENSE	0.00	17,000	9,580.95		1,348,679	703,170.92
	206-065-503.70-86	JET FUEL PURCHASES	19,232.05	300,000	136,366.09		1,348,679	703,170.92
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000	90,252.74		1,348,679	703,170.92
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,281.31	39,339	9,984.30		1,348,679	703,170.92
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,212.11	14,583	3,496.92		1,348,679	703,170.92
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	22,500.00					
	210-000-101.06-04	2009A INT. ACT- FBI 10106	15,241.25					
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	7,500.00					
	210-000-101.06-10	2009B INT. ACT- FBI 10116	5,258.23					
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	21,666.67					
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	14,580.35					
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	75,833.33					
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	7,382.92					
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	39,166.67					
	210-000-101.24-04	2013 INT. ACT. FBI 10194	3,338.92					
	210-046-528.90-95	INTEREST EXPENSE	12,310.08	152,773	36,931.00		428,607	106,931.66
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	23,333.34	273,334	70,000.66		428,607	106,931.66
	215-078-528.20-21	PRORATED AUDIT FEES	1,230.52	5,731	23.92		3,284,459	2,526,257.35
	315-015-571.50-56	BOOKS, TAPES, VIDEOS	238.23	6,368	5,241.50		52,447	51,320.50
	405-024-565.30-31	PHONE & TELECOMMUNICATION	212.52	350	1,357.70-	Y	191,183	103,100.40
	405-024-565.50-52	FUEL	49.21	750	249.89		191,183	103,100.40
	405-024-565.50-64	GPS FOR PW VEHICLES	758.00	12,000	31.46		191,183	103,100.40
	405-025-550.30-32	FREIGHT & POSTAGE	2,656.47	45,000	9,800.30		546,149	138,101.63
	405-025-550.30-51	CONTRACT LABOR	620.00	0	7,564.00-	Y	546,149	138,101.63
	405-025-550.30-58	BAD DEBT COLLECTION FEES	245.66	12,000	4,827.21		546,149	138,101.63
	405-025-550.50-51	OFFICE SUPPLIES	462.08	2,500	256.55-	Y	546,149	138,101.63
	405-025-550.50-54	UNIFORMS	48.66	1,400	87.58-	Y	546,149	138,101.63
	405-025-550.50-63	VEHICLE MAINTENANCE	29.95	0	592.64-	Y	546,149	138,101.63
	405-026-551.30-31	PHONE & TELECOMMUNICATION	653.10	9,000	1,368.50		858,728	359,334.93
	405-026-551.50-52	FUEL	1,627.82	7,000	9,569.88-	Y	858,728	359,334.93
	405-026-551.50-54	UNIFORMS	1,097.88	7,000	359.08		858,728	359,334.93
	405-026-551.50-58	BUILDING AND MAINTENANCE	158.93	1,000	1,250.97-	Y	858,728	359,334.93
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	1,800.00	5,000	1,627.58		858,728	359,334.93
	405-026-551.50-63	VEHICLE MAINTENANCE	488.68	20,000	11,783.83		858,728	359,334.93
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	150.00	15,000	11,818.31		858,728	359,334.93
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	5,519.84	50,000	17,569.32		858,728	359,334.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	405-026-551.50-79	METER MAINT & REPAIR	39,908.00	100,000	49,151.00		858,728	359,334.93
	405-027-552.30-31	PHONE & TELECOMMUNICATION	133.01	2,500	1,007.73		1,121,025	382,042.01
	405-027-552.30-33	UTILITIES	22,385.17	250,000	50,993.63		1,121,025	382,042.01
	405-027-552.30-61	LAKE DURANT DAM INSPECTION	1,000.00	1,200	200.00		1,121,025	382,042.01
	405-027-552.50-52	FUEL	187.57	5,000	3,093.70		1,121,025	382,042.01
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	11,900.33	325,000	83,652.58		1,121,025	382,042.01
	405-027-552.50-54	UNIFORMS	400.95	5,000	387.98-	Y	1,121,025	382,042.01
	405-027-552.50-58	BUILDING AND MAINTENANCE	211.96	25,000	20,512.46		1,121,025	382,042.01
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	3,100.51	40,000	25,938.82		1,121,025	382,042.01
	405-027-552.50-72	SCADA REPAIR & MAINTENANCE	1,443.32	20,000	15,954.56		1,121,025	382,042.01
	405-027-552.70-74	SAFETY EQUIPMENT	50.97	1,000	335.58		1,121,025	382,042.01
	405-028-553.30-31	PHONE & TELECOMMUNICATION	67.05	2,500	1,842.96		838,991	267,074.99
	405-028-553.30-32	FREIGHT AND POSTAGE	31.63	1,000	200.00		838,991	267,074.99
	405-028-553.30-33	UTILITIES	15,502.52	150,000	27,872.99		838,991	267,074.99
	405-028-553.30-36	SLUDGE DISPOSAL	8,325.00	90,000	0.00		838,991	267,074.99
	405-028-553.50-52	FUEL	147.08	3,500	1,989.59		838,991	267,074.99
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	2,886.91	60,000	27,338.57		838,991	267,074.99
	405-028-553.50-54	UNIFORMS	338.15	4,500	386.68-	Y	838,991	267,074.99
	405-028-553.50-58	BUILDING AND MAINTENANCE	194.95	13,500	11,241.72		838,991	267,074.99
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	55.12	4,500	3,616.25		838,991	267,074.99
	405-028-553.50-62	JANITORIAL SUPPLIES	75.95	1,000	533.92		838,991	267,074.99
	405-028-553.50-63	VEHICLE MAINTENANCE	13.10	3,000	2,386.65		838,991	267,074.99
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	30,541.54	80,000	17,582.37		838,991	267,074.99
	405-028-553.50-76	BIO-MONITORING	1,525.00	5,000	425.00		838,991	267,074.99
	405-029-554.30-31	PHONE & TELECOMMUNICATION	18.49	500	351.90		974,524	374,683.65
	405-029-554.30-51	CONTRACT LABOR	4,805.00	15,000	15,189.32-	Y	974,524	374,683.65
	405-029-554.50-52	FUEL	5,339.36	55,000	567.28-	Y	974,524	374,683.65
	405-029-554.50-53	PUBLICATIONS	75.72	1,000	529.28		974,524	374,683.65
	405-029-554.50-54	UNIFORMS	1,277.79	9,500	2,953.27-	Y	974,524	374,683.65
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	70.60	3,000	1,256.65		974,524	374,683.65
	405-029-554.50-63	VEHICLE MAINTENANCE	4,308.50	60,000	11,814.59		974,524	374,683.65
	405-029-554.50-79	DUMPSTERS	2,038.20	30,000	11,108.75		974,524	374,683.65
	405-030-555.20-21	PRORATED AUDIT FEES	8,025.21	37,367	146.48		7,444,836	3,923,085.30
	405-030-555.30-10	RURAL WATER COLLECTION FEE	449.99	6,000	0.00		7,444,836	3,923,085.30
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	35.82	430	0.13		7,444,836	3,923,085.30
	405-031-552.30-33	UTILITIES	933.66	10,000	2,035.70		37,500	9,586.70
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	250.20-	Y	37,500	9,586.70
	405-031-552.50-52	FUEL	9.22	2,000	1,906.29		37,500	9,586.70
	405-031-552.50-58	BUILDING AND MAINTENANCE	179.40	4,000	2,700.00		37,500	9,586.70
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.05-	Y	1,209,530	167,219.55
	405-049-554.30-33	UTILITIES	0.00	1,000	346.53		1,209,530	167,219.55
	405-049-554.30-40	METHANE GAS TESTING	1,260.00	5,000	0.00		1,209,530	167,219.55
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	40,547.43	500,000	0.00		1,209,530	167,219.55
	405-049-554.30-51	CONTRACT LABOR	2,857.00	10,000	1,553.50		1,209,530	167,219.55
	405-049-554.50-51	OFFICE SUPPLIES	212.53	500	2,187.00-	Y	1,209,530	167,219.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	405-049-554.50-52	FUEL	9,459.00	95,000	52,248.30	1,209,530	167,219.55
	405-049-554.50-54	UNIFORMS	622.75	5,500	1,780.00-	Y 1,209,530	167,219.55
	405-049-554.50-58	BUILDING AND MAINTENANCE	124.12	11,000	1,222.11-	Y 1,209,530	167,219.55
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	150.00	2,500	375.18	1,209,530	167,219.55
	405-049-554.50-65	OILS & LUBRICANTS	1,649.56	5,000	3,011.46-	Y 1,209,530	167,219.55
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	3,408.52	70,000	41,933.81-	Y 1,209,530	167,219.55
	405-049-554.70-72	TRAINING & TRAVEL	97.62	1,000	762.38	1,209,530	167,219.55
	405-049-554.70-74	SAFETY EQUIPMENT	108.78	1,000	222.44	1,209,530	167,219.55
	500-010-534.50-51	OFFICE SUPPLIES	39.96	200	160.04	152,026	68,676.69
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	2,334.85	35,000	17,499.93	152,026	68,676.69
	500-011-535.20-21	PRORATED AUDIT FEES	240.97	1,128	6.15	541,340	346,167.83
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	126.67	3,000	1,813.28	541,340	346,167.83
	500-011-535.30-33	UTILITIES EXPENSE	2,008.23	18,000	7,045.43	541,340	346,167.83
	500-011-535.50-52	FUEL	43.87	3,000	2,554.18	541,340	346,167.83
	500-011-535.50-54	UNIFORMS	140.95	3,300	201.96	541,340	346,167.83
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	1,822.27	25,000	13,396.12	541,340	346,167.83
	500-011-535.50-61	MINOR TOOLS & EQUIP.	190.82	3,500	3,034.18	541,340	346,167.83
	500-011-535.50-62	JANITORIAL SUPPLES	162.25	2,000	896.85	541,340	346,167.83
	500-011-535.50-71	RECREATION EQUIPMENT & MAI	810.00	5,000	1,395.08	541,340	346,167.83
	610-050-572.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00	95,875	30,755.47- Y
	610-050-572.30-33	UTILITIES	10.66	150	47.46	95,875	30,755.47- Y
	610-050-572.50-52	FUEL	0.00	500	500.00	95,875	30,755.47- Y
** 2017-2018 YEAR TOTALS **			1,219,467.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	35.00
001-001	CITY ADMINISTRATION	1,195.21
001-002	CITY CLERK DEPARTMENT	512.32
001-003	CITY TREASURER DEPT.	1,448.91
001-004	LEGAL SERVICES-ATTORNEY	6,737.50
001-005	POLICE - LAW ENFORCEMENT	30,759.43
001-006	POLICE - ANIMAL CONTROL	408.72
001-008	FIRE DEPARTMENT	8,608.27
001-009	PARKS, REC. & GEN. SVCS.	5,593.36
001-012	CITY SWIMMING POOL	103.58
001-013	MUNICIPAL COURT	2,961.48
001-014	COMMUNITY DEVELOPMENT	1,356.93
001-015	PUBLIC LIBRARY	7,567.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-016	STREET DEPARTMENT	10,861.71
001-018	CIVIL EMERGENCY MGMT.	4,531.01
001-019	GENERAL GOVERNMENT	50,594.49
001-021	CITY GARAGE	4,197.84
001-023	SENIOR CITIZENS CENTER	1,372.29

001 TOTAL	GENERAL FUND	138,845.61
003-034	INSURANCE - RISK POOL	391.00

003 TOTAL	INSURANCE CASH FUND	391.00
010-020	INFO. TECH. SERVICE DEPT.	24,925.85

010 TOTAL	INFO. TECH. SERVICE FUND	24,925.85
015-009	PARKS & GENERAL SERVICES	634.00
015-012	SWIMMING POOL	74,577.85
015-019	GENERAL GOVERNMENT	44,313.40
015-024	PUBLIC WORKS	3,802.09
015-028	WASTEWATER TREATMENT PLT.	358,145.44
015-505	2009A U.S.S.T.R.N. EXP.	1,165.89

015 TOTAL	CAPITAL IMPROVEMENTS FUND	482,638.67
020-017	ECON. DEV. ADMINISTRATION	5,292.15
020-067	INDUSTRIAL PROJECTS	12,835.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	18,128.02
101-007	911 COMMUNICATIONS CTR.	7,448.43

101 TOTAL	SPECIAL 911 TAX FUND	7,448.43
206-065	EAKER FIELD	42,988.68

206 TOTAL	DURANT AIRPORT AUTHORITY	42,988.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
210	NON-DEPARTMENTAL	212,468.34
210-046	DCUA 2007 MISC NOTE	35,643.42

210 TOTAL	U A BONDS SINKING FUND	248,111.76
215-078	GEN. GOVT. & DEBT SERVICE	1,230.52

215 TOTAL	D.C.F.A. REVENUE FUND	1,230.52
315-015	R.L.WILLIAMS LIBRARY	238.23

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	238.23
405-024	PUBLIC WORKS ADMIN.	1,019.73
405-025	UTILITY BILLING	4,062.82
405-026	WATER/SEWER LINE MAINT.	51,404.25
405-027	WATER TREATMENT PLANT	40,813.79
405-028	WWTP	59,704.00
405-029	COLLECTION - SOLID WASTE	17,933.66
405-030	UTILITY GENERAL ADMIN.	8,511.02
405-031	"LAKE DURANT"	2,643.13
405-049	DISPOSAL - SOLID WASTE	60,497.31

405 TOTAL	DURANT UTILITIES AUTH.	246,589.71
500-010	RECREATIONAL MARKETING	2,374.81
500-011	DURANT MULTI-SPORTS CMPLX	5,546.03

500 TOTAL	MULTI-SPORTS COMPLEX	7,920.84
610-050	HIGHLAND CEMETERY	10.66

610 TOTAL	CEMETERY OPERATIONS FUND	10.66

** TOTAL **		1,219,467.98

NO ERRORS

** END OF REPORT **

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 08981 AP MANUAL 02/16/2018

VENDOR SET: 01

FUND : 005 EMPLOYEE INSURANCE FUND

DEPARTMENT: 066 EMPLOYEE HEALTH INS.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005952	DEARBORN NATIONAL LIFE					
	I-MAR 2018		005-066-569.20-10	LIFE INSURANC LIFE INSURANCE	170069	1,494.91
01-005953	HEALTH CARE SERVICE COR					
	I-MAR 2018		005-066-569.20-10	LIFE INSURANC EMPLOYEE HEALTH INSURANCE	170068	258,415.92
DEPARTMENT 066 EMPLOYEE HEALTH INS. TOTAL:						259,910.83

FUND 005 EMPLOYEE INSURANCE FUND TOTAL:						259,910.83

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 08981 AP MANUAL 02/16/2018

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
01-005968	S-M SALES, LLC					
		I-201757	206-065-503.80-11	FY18 LEKTRO T LEKTRO TUG	170071	26,000.00
DEPARTMENT 065 EAKER FIELD						TOTAL: 26,000.00
FUND 206 DURANT AIRPORT AUTHORITY TOTAL:						26,000.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 08981 AP MANUAL 02/16/2018

VENDOR SET: 01

FUND : 250 C. D. B. G.

DEPARTMENT: 131 CDBG-ED 16246 CCLUB RD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002449	DIRECT TRAFFIC CONTROL					
		I-01-74582	250-131-596.60-01	14CDBG-ED1624 STRIPING FOR COUNTRY CLUB RD	170070	8,279.00
				DEPARTMENT 131 CDBG-ED 16246 CCLUB RD	TOTAL:	8,279.00

			FUND	250 C. D. B. G.	TOTAL:	8,279.00
					REPORT GRAND TOTAL:	294,189.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017-2018	005-066-569.20-10	LIFE INSURANCE PREMIUM EXP	259,910.83	12,000	253,777.94-	Y	4,400,000	1,290,164.06
	206-065-503.80-11	FY18 LEKTRO TUG FOR AIRPOR	26,000.00	30,000	4,000.00		1,348,679	725,742.24
	250-131-596.60-01	14CDBG-ED16246 CCLUB RD. P	8,279.00	58,313	49,998.10		58,313	49,998.10
** 2017-2018 YEAR TOTALS **			294,189.83					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
005-066	EMPLOYEE HEALTH INS.	259,910.83
005 TOTAL	EMPLOYEE INSURANCE FUND	259,910.83
206-065	EAKER FIELD	26,000.00
206 TOTAL	DURANT AIRPORT AUTHORITY	26,000.00
250-131	CDBG-ED 16246 CCLUB RD	8,279.00
250 TOTAL	C. D. B. G.	8,279.00
** TOTAL **		294,189.83

NO ERRORS

** END OF REPORT **



The City of Durant

Human Resources Department

Memorandum

Date: 3/2/2018
To: Mayor and City Council
From:
Re: Consider Approval to Renew the AirMedCare Network Membership for City Employees

Consideration of approval to renew the City of Durant's air ambulance membership.

AirMedCare Network membership (previously referred to as EagleMed) considers air ambulance costs incurred with an affiliated air ambulance provider, and not covered by insurance, fully pre-paid for the term of the agreement for Employees listed on the membership roster.

The roster is maintained as a census listing for 210 memberships. Employees who cease employment with the City will be removed, and new employees will be added upon hire.

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
AirMedCare Contract 2018	Cover Memo	3/6/2018
AirMedCare RFAP# 2018-137	Cover Memo	3/6/2018



Terms and Conditions

AirMedCare Network is an alliance of affiliated air ambulance providers* (each a "Company"). An AirMedCare Network membership automatically enrolls you as a member in each Company's membership program. Membership ensures the patient will have no out-of-pocket flight expenses if flown by a Company by providing prepaid protection against a Company's air ambulance costs that are not covered by a member's insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews. Emergent ground ambulance transport of a member by an AMCN Provider will be covered under the same terms and conditions.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AirMedCare Network participating provider membership programs, regardless of which participating provider transports you.



Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Keith Hovey

Printed Name

Vice President

Title

Membership

Division

Date



Plan Code: 3702

AirMedCare Network Group Full Census Membership For City of Durant

Organization: City of Durant
Address: 300 W Evergreen
 Durant, OK 74701
Contact: Teresa Taylor
Phone: 580-931-6640 **Fax:** 580-924-3490
Email: ttaylor@durant.org
County: Bryan

Membership Sales Manager/ Base: Joe Mozingo/ AE65

Participants:

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list

Fees and Payment:

No. of Participants in Initial Group		Annual Rate			Total
210.00	Census Slots		\$	50.00	\$ 10,500.00
				Total	\$ 10,500.00

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.
2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 12 months, effective as of 4/18/2018, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.



Initial_____



P.O. Box 948
West Plains, MO 65775

800-793-0010 • Fax 866-299-3303
membership@airmedcarenetwork.com

Invoice

City of Durant
300 W Evergreen
Durant, OK 74701

For: AMCN Membership
Invoice #:3702-03012018
Thursday, March 01, 2018

Quantity	Type	Price Per Unit	Names and Dates	Amount
210	Census Slots	\$50.00	City of Durant HHID# 522000 4/18/2018-4/18/2019	\$10,500.00
				\$10,500.00

Please make all checks payable to Air Med Care Network.

Mail to PO Box 948 West Plains, MO 65775

If you have any questions concerning this invoice, please contact

Keely McCormack at 417-257-1227

or email keely.mccormack@airmedcarenetwork.com



SPEND/CNTRCT#
 INCODE PROJ#
 RFAP# 2018-137

REQUEST FOR AUTHORIZATION TO PURCHASE

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

Item

- 1 Item planned for spending (provide details):
 Contract renewal for AirMedCare Network (formerly known as EagleMed) pre-paid air ambulance memberships for City Employees.

- 2 Department requesting authorization:
 Administration/ Human Resources

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

- 4 Estimated Purchase Date (M/D/Y): April 18, 2018
- 5 What are the financing or lease purchase terms (APR %, length of financing, payments, etc.)

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

- 7 GL account code: 005-066-569.20-09
- 8 Spending / purchase request details (complete below blanks):
- 8a Amount requested to spend \$10,500.00
- 8b Item (new or replacement, if a capital item complete fixed asset form)? Replacement
- 8c Old Item to be Traded-In (Yes / No). Note: if a capital item complete fixed asset form? No

- If a Replacement Item, give description, age and condition of item to be replaced (including model & serial or VIN, trade allowance)*
- 8d Is a contractor written agreement involved (Yes / No), if yes include a copy of the contract after City Attorney Review Yes
- 8e Does the purchase involve Grant Funding (Yes or No) No
- 8f What is the City Cash Match for the Grant \$
- 8g What other match or financial obligation is involved with the City accepting this Grant (explain with details)

- 9 Purchase is Planned By (complete appropriate item(s) below):
- 9a **Informal Quotes** – Purchases of \$2000-\$15,000 City Manager approval required. Purchases with an estimated cost over \$15,000 use formal bids. Specifications & at least 3 quotes must be attached for items over \$5,000 (city manager can require quotes for below \$5,000):
 blank
- 9b **Formal Bids** – Purchases with an estimated cost over \$15,000 Council approval required. Attach complete specifications and a bidders list with at least 3 bidders. Include bidder name, address, phone number, fax number and email address of recommended vendor:
 blank
- 9c **State Contract** – Purchases of \$2,000-\$15,000 City Manager approval required. Purchases over \$15,000 Council approval required. Include name, address, phone number, fax number, email address of state contract vendor and state contract number:
 blank

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

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

AirMedCare Network contracts with the air ambulance providers in our region. Air ambulance insurance requires providers to be members of their group, AirMedCare would be the best option to ensure that employees are careflighted by a covered air ambulance service.

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

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

10 Signature & date blocks (complete appropriate sections):

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



The City of Durant

Office of City Clerk

Memorandum

Date: 3/7/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Recommendation to Fill Vacant Position on Durant Community Facilities Authority (DCFA) Board

At the March 6, 2018 regular meeting of the Durant Community Facilities Authority (DCFA), the Board considered the nomination of Darin Grover to fill the vacated position designated through the Trust Indenture for 'Sports'. The board unanimously approved the nomination of Mr. Grover conditioned upon review by City Attorney Tom Marcum as to legality due to the fact that Mr. Grover is an employee of Southeastern Oklahoma State University (SOSU). SOSU representatives already hold two positions on the Board in accordance with the Trust Indenture. Mr. Marcum stated it would be legal for Mr. Grover to hold a position on the board in a citizen capacity. The DCFA Board recommends Darin Grover be approved.

Council Information / Action Requested

Approval of Recommendation to Fill Vacant Position on Durant Community Facilities Authority (DCFA) Board

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

City Clerk - Notify nominee of council decision.



The City of Durant

Office of City Clerk

Memorandum

Date: 2/27/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Event Application from Durant Main Street for Draggin' Main Car Show (SEP #2018-02)

This is a two day event hosted by Durant Main Street and scheduled for June 15-16, 2018. The original application was submitted on February 1, 2018 and withdrawn on February 15, 2018 after some concerns expressed by the review committee. On February 21, 2018, the application was revised with a different route and parade start time and re-submitted (changes are noted on Site Plan attached). The revised application was unanimously approved by the Special Event Review Committee consisting of Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young and Solid Waste Department Superintendent Albert Pierce. The revised application is recommended for approval.

Council Information / Action Requested

Approval of Special Event Application from Durant Main Street for Draggin' Main Car Show (SEP #2018-02)

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

City Clerk - Notify event organizer of council decision.

ATTACHMENTS:

Description	Type	Upload Date
SEP 2018-02	Exhibit	2/27/2018



Durant.org
Powered by Google

Cynthia Price <cprice@durant.org>

Online Form Submittal: Special Event Permit Application

2 messages

noreply@civicplus.com <noreply@civicplus.com>

Thu, Feb 1, 2018 at 10:59 AM

To: cprice@durant.org

Special Event Permit Application

Return Completed Application to the City Clerk
City Hall Room 103
300 W Evergreen Street
P.O. Box 578
Durant, OK 74702

General Information

- Event organizers are required to register all public special events (outdoor festivals, walks/runs, parades, carnivals, tournaments, etc.) with the City of Durant.
- Organizers must submit the Special Event Permit Application form a minimum of 60 days prior to the event.
- Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events.
- All applications must be signed. Those applications not signed will be considered incomplete and will not be processed. Upon approval of your event, you will receive written or electronic notification of confirmation.

(Section Break)

Location

Name of Event Draggin' Main Car Show

Type of Event Car Show

(Section Break)

Sponsoring Organization

Organization / Group / Individual Name Durant Main Street

Is organization non-profit or for-profit? Non-Profit

Fundraiser? Yes

Organization to Benefit from Proceeds Durant Main Street

Primary Contact Person Stephanie Gardner

Primary Contact Person 580-924-1550

Police ✓/✓ Street ✓/✓
Fire ✓/✓ SW ✓/✓
Withdrawn 2/15/2018
Re-submitted 2/21/2018

Phone

Primary Contact Person manager@durantmainstreet.org
Email

Secondary Contact Person *Field not completed.*

Secondary Contact Person *Field not completed.*
Phone

Secondary Contact Person *Field not completed.*
Email

(Section Break)

Event Summary

Set Up Date / Time 6/15/2018 2:00 PM

Event Start Date / Time 6/15/2018 4:00 PM

Event End Date / Time 6/16/2018 8:00 PM

Dismantle Date / Time 6/16/2018 9:00 PM

Expected Attendance 2500

Admission / Registration Fee 0
for Public

Special Arrangements Necessary for:

Dumpster Yes

Details near City Hall at 3rd & Evergreen

Trash Receptacles Yes

Details poly carts positioned throughout the entire event for food trash

Water Service No

Electrical Service Yes

Details working outlets on all streets that are closed, power available at
City Hall for main stage and concert equipment

Restroom Facilities Yes

Details located near City Hall at 3rd & Evergreen

Site Cleanup Yes

Details *Field not completed.*

Food Sales / Service Yes

Details food trucks

Beverage Sales / Service Yes

Details food trucks

Will there be an event stage? Yes

Will tents be used on-site? Yes

Have adjacent property /
business owners been
notified? Yes

(Section Break)

Site Plan

Attach a site plan to the application. Application is not complete without a site plan. Draggin Main Event Permit Site Plan.docx

(Section Break)

Food / Beverage / Sales

Will there be sales
associated with the event? Yes

Are you charging vendors for
participating or booths? No

List of Vendors *Field not completed.*

Will alcoholic beverages or
low point beer be served or
sold at the event? No

Did you obtain an alcohol
license or permit? No

Will food be prepared in the
event area? Yes

Have all county health
department permits been
obtained? Yes

Copy of Applicable Health
Permits *Field not completed.*

Note: Other permits from the City of Durant, Bryan County or State of Oklahoma may be required. Please review the section in the guidelines for additional information. An application to the Oklahoma Tax Commission for a special event permit at least twenty (20) days prior to the event is required per O.S. Title 68 Section 1364.2.

(Section Break)

Traffic and Parking

Normal traffic flow to be
disrupted? Yes

Street closing(s) requested? Yes

Parking arrangements necessary? Yes

On-site parking control? Yes

Is there a need for traffic control from our Police Department? Yes

If "yes", indicate the following on the attached site plan: proposed area detailing names of all streets, time frame involved, requested street closure(s), entry and exit for event traffic and/or pedestrian crossings, type of traffic control requested, and possible impact on traffic patterns. Describe how the route will be marked and the type of police service is needed (i.e., front escort, rear escort, traffic control, security). Describe parking arrangements and/or on-site parking control.

(Section Break)

Security / Medical

Will this event require event security? Yes

Will this event require on-site medical / first aid care? No

Will the event involve any type of fireworks or pyrotechnics? No

Will there be any type of hazardous materials on-site during the event? No

Will the event involve any type of firearms or replica firearms? No

If "yes", indicate the following on the attached site plan: description of proposed type of event security and list type of direct communication equipment to be used; outline of on-site medical/first aid care to be provided; details related to fireworks and/or pyrotechnics (including what will be utilized and by whom); and explain how firearms (replica or otherwise) are involved with the event. Attach material safety data sheets for any hazardous material on-site during the event. Note: the City of Durant may impose requirements for event security based on the type of event, anticipated crowds, location or other factors.

(Section Break)

Assurance

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Durant Municipal Code. Host Organization will be responsible for any damages to city equipment or facilities. Applicant agrees to comply with all other

requirements of the City, County, State and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and the City shall not be liable for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Durant.

Street closings will require approved traffic control devices including barricades and signs. State Law requires that in most cases, state certified police officers must be used for traffic control on public streets. The cost to provide any services shall be paid in advance including, but not limited to traffic control devices or services provided by the Durant Police Department.

Electronic Signature Agreement	I agree.
Applicant Name	Stephanie Gardner
Application Date	2/1/2018
Electronic Signature	Stephanie E. Gardner

(Section Break)

Checklist

Thank you for completing your Special Event Permit Application. Before you submit your application to the City of Durant, please make sure that the following steps have been completed.

Have you?	Signed and dated your application, Attached your event site plan including any applicable traffic, security, or parking plans, Attached a Certificate of Insurance
Attach a Certificate of Insurance	Certificate of Liability Insurance 2017.pdf
Attach a Copy of Your IRS 501(c) Tax Exemption Letter	<i>Field not completed.</i>
Other Permit	<i>Field not completed.</i>
Other Permit	<i>Field not completed.</i>

Return Completed Application to
 Durant City Clerk
 City Hall Room 103
 300 W Evergreen Street
 P.O. Box 578
 Durant, OK 74702

Email not displaying correctly? View it in your browser.

SITE PLAN**open to suggestions from Durant Police Department***Draggin' Main Car Show****Friday, June 15 & Saturday, June 16, 2018****Hosted by Durant Main Street****Tentative Schedule****Friday, June 15**

4:00 – 6:00 PM Approximately 150 classic cars check into Wright's Drive In

6:00 – 8:00 PM Classic cars drive to Downtown Durant (no parade or street closures needed)

6:00 – 9:00 PM Kickoff Concert on Courthouse Lawn

open to Car Show attendees and public, classic cars on display, live music, food trucks

(close 2nd & 3rd Street from Main to Evergreen for classic cars to park, also close Evergreen from 2nd to 4th, and close square surrounding Courthouse lawn)

main stage can be setup in front of City Hall

food trucks will park on Evergreen

classic cars will park on 2nd & 3rd Streetsrestrooms and dumpster located at 4th & Evergreen, near City Hall**Saturday, June 16**

9:00 – 11:00 AM Car Show Registration on Courthouse lawn

11:00 AM – 2:00 PM Classic Cars Parked on 2nd & 3rd Streets for judging

2:00 PM- Awards Presentation on Main Stage (in front of City Hall)

Events from 9:00 AM – 3:00 PM will require the following street closures:

(close 2nd & 3rd Street from Main to Evergreen for classic cars to park, also close Evergreen from 2nd to 4th, and close square surrounding Courthouse lawn)**7:00**~~6:00~~ PM Classic Car Parade & Tailgate Partyroute will begin at Wright's Drive In on 9th street, turn right onto Main Street, left onto First Avenue and continue to Sonic where they will turn around.

We would like to meet with Durant Police Department to discuss the proposed parade route and their suggestions.

We will encourage parade attendees to park along the route, have tailgate parties, cheer on the classic cars, etc.

Using Christmas Parade Route



The City of Durant

Office of City Clerk

Memorandum

Date: 3/9/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Event Application from Baptist Collegiate Ministries at Southeastern Oklahoma State University for the 3rd Annual 5K 'Run for the Nations' (SEP #2018-06)

This is the third annual event sponsored by Baptist Collegiate Ministries (BCM) at Southeastern Oklahoma State University. The proceeds benefit the BCM Mission Team and will help send a student to East Asia on a mission trip. This event will be using the pre-approved 5K run route. The application was unanimously approved by the Special Event Review Committee consisting of Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young and Solid Waste Department Superintendent Albert Pierce. This application is recommended for approval.

Council Information / Action Requested

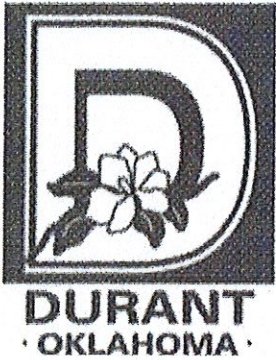
Approval of Special Event Application from Baptist Collegiate Ministries at Southeastern Oklahoma State University for the 3rd Annual 5K 'Run for the Nations' (SEP #2018-06)

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

City Clerk - Notify event organizers of council decision.

ATTACHMENTS:

Description	Type	Upload Date
SEP 2018-06 Application	Exhibit	3/9/2018



Special Event Permit Application

Return Completed Application to City Clerk

◆ City Hall Room 103 ◆ 300 W. Evergreen St. ◆

PO Box 578 Durant, OK 74702

General Information

- Event organizers are required to register all public special events (outdoor festivals, walks/runs, parades, carnivals, tournaments, etc.) with the City of Durant.
- Organizers must submit the Special Event Permit Application form a minimum of 60 days prior to the event.
- Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events.
- All applications must be signed. Those applications not signed will be considered incomplete and will not be processed. Upon approval of your event, you will receive written or electronic notification of confirmation.

Location

Name of Event:

Type of Event: ☒ Run/Walk ☐ Bicycle ☐ Parade ☐ Sporting Event ☐ Tailgate Party ☐ Festival

☐ Motorcycle Ride ☐ Concert ☐ Wedding ☐ Car Show ☐ Other:

Choose pre-designated Run/Walk route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☐ N/A

Choose pre-designated Parade route: ☐ Route 1 ☐ Route 2 ☐ Route 3 ☐ N/A

Location of Event: Colton's 5k route Address of Event: Tent will be set up at the intersection of Evergreen St. and N. 2nd Ave.

Event located at a City facility or park? ☐ Yes ☒ No

General public invited? ☒ Yes ☐ No

Sponsoring Organization

Organization/Group/Individual Name: Baptist Collegiate Ministries at SOSU

Is organization Non-Profit or For-Profit? ☒ Non-Profit ☐ For-Profit

Primary Contact Person: Elijah Marshall Phone: 720-243-9290 Email: emmarshallpost@gmail.com

Secondary Contact Person: Kimi Kiser Phone: 903-436-1054 Email: cmmail.com

Fundraiser? ☒ Yes ☐ No Organization to Benefit from Proceeds: BCM Mission team
Funds will help send student to East Asia on a mission trip.

Event SummarySet Up Date: April 21, 2018Set Up Time: 5:00 AMEvent Start Date: April 21, 2018Event Start Time: 9:00 AMEvent End Date: April 21, 2018Event End Time: 11:00 AMDismantle Date: April 21, 2018Dismantle Time: 12:00 PM

Expected Attendance:

Admission/Registration Fee for public: \$25 forpreregistration and
\$35 for late/day-of
registration.Special arrangements necessary for:Dumpsters ☐ Yes ☒ No

Detail:

Trash Receptacles ☐ Yes ☒ No

Detail:

Water Service ☐ Yes ☒ No

Detail:

Electrical Service ☒ Yes ☐ No

Detail:

Restroom Facilities ☐ Yes ☒ No

Detail:

Site Cleanup ☐ Yes ☒ No

Detail:

Food Sales/Service ☐ Yes ☒ No

Detail:

Beverage Sales/Service ☐ Yes ☒ No

Detail:

Will there be an event stage? ☐ Yes ☒ NoWill tents be used on-site? ☒ Yes ☐ NoHave adjacent property/business owners been notified? ☐ Yes ☒ No**Site Plan**☒ Attach a site plan to the application. Application is not complete without a site plan.

- Outline of the entire event venue including the names of all streets or areas that are part of the venue and the surrounding area.
- If the event involves a moving route of any kind, indicate the direction of travel and all street or lane closures. Describe any kind of signage to be used.
- The location of fencing, barriers and/or barricades.
- The location of all stages, platforms, scaffolding, bleachers, grandstands, canopies, tents, portable toilets, booths, cooking areas, trash containers and dumpsters and any other temporary structures. Include source or provider for each one.
- Generator locations and/or source of electricity

Food/Beverage/SalesWill there be sales associated with the event? ☐ Yes ☒ NoAre you charging vendors for participating or booths? ☐ Yes ☒ No. If "yes", Amount?Will alcoholic beverages or low point beer be served or sold at the event? ☐ Yes ☒ NoIf "yes", check all that apply: ☐ Free/Host alcohol ☐ Sale of alcohol ☐ Beer ☐ Liquor ☐ Beer & liquorDid you obtain an alcohol license or permit? ☐ Yes ☐ NoWill food be prepared in the event area? ☐ Yes ☒ NoHave all county health department permits been obtained? ☐ Yes ☒ No

Note: Other permits from the City of Durant, Bryan County or State of Oklahoma may be required. Please review the section in the guidelines for additional information. An application to the Oklahoma Tax Commission for a special event permit at least twenty (20) days prior to the event is required per O.S. Title 68 Section 1364.2.

Traffic and ParkingNormal traffic flow to be disrupted? ☒ Yes ☐ No Street closing(s) requested? ☒ Yes ☐ NoIs there a need for traffic control from our Police Department? ☒ Yes ☐ NoParking arrangements necessary? ☐ Yes ☒ No On-site parking control? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: proposed area detailing names of all streets, time frame involved, requested street closure(s), entry and exit for event traffic and/or pedestrian crossings, type of traffic control requested, and possible impact on traffic patterns. Describe how the route will be marked and the type of police service is needed (ie. front escort, rear escort, traffic control, security). Describe parking arrangements and/or on-site parking control.

Security/MedicalWill this event require Event Security? ☐ Yes ☒ No On-site Medical/First Aid care? ☐ Yes ☒ NoWill the event involve any type of fireworks or pyrotechnics? ☐ Yes ☒ NoWill there be any type of hazardous materials on-site during the event? ☐ Yes ☒ NoWill the event involve any type of firearms or replica firearms? ☐ Yes ☒ No

If "yes", indicate the following on the attached site plan: description of proposed type of event security and list type of direct communication equipment to be used; outline of on-site medical/first aid care to be provided; details related to fireworks and/or pyrotechnics (including what will be utilized and by whom); and explain how firearms (replica or otherwise) are involved with the event. Attach material safety data sheets for any hazardous material on-site during the event. **Note:** the City of Durant may impose requirements for event security based on the type of event, anticipated crowds, location or other factors.

Assurance

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Durant Municipal Code. Host Organization will be responsible for any damages to city equipment or facilities. Applicant agrees to comply with all other requirements of the City, County, State and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and the City shall not be liable for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Durant.

Street closings will require approved traffic control devices including barricades and signs. State Law requires that in most cases, state certified police officers must be used for traffic control on public streets **The cost to provide any services shall be paid in advance** including, but not limited to traffic control devices or services provided by the Durant Police Department.

Applicant Name: Elijah Marshall Application Date: March 8, 2018
 Applicant Signature: Elijah Marshall

Checklist

Thank you for completing your Special Event Permit Application. Before you submit your application to the City of Durant, please make sure that the following steps have been completed.

Have you?

- ☒ Signed and dated your application
- ☒ Attached your event site plan including any applicable traffic, security, or parking plans
- ☒ Attached a list of your vendors and a copy of applicable health permits
- ☒ Attached a Certificate of Insurance
- ☒ Attached a copy of your IRS 501(c) tax exemption letter
- ☒ Included and attached any Bryan County, State, or City permits that may be required

Return Completed Application to DURANT CITY CLERK
 ♦ City Hall Room 103 ♦ 300 W. Evergreen St. ♦
 PO Box 578 Durant, OK 74702

Reviewed: POLICE _____ FIRE _____ STREET _____ SANITATION _____

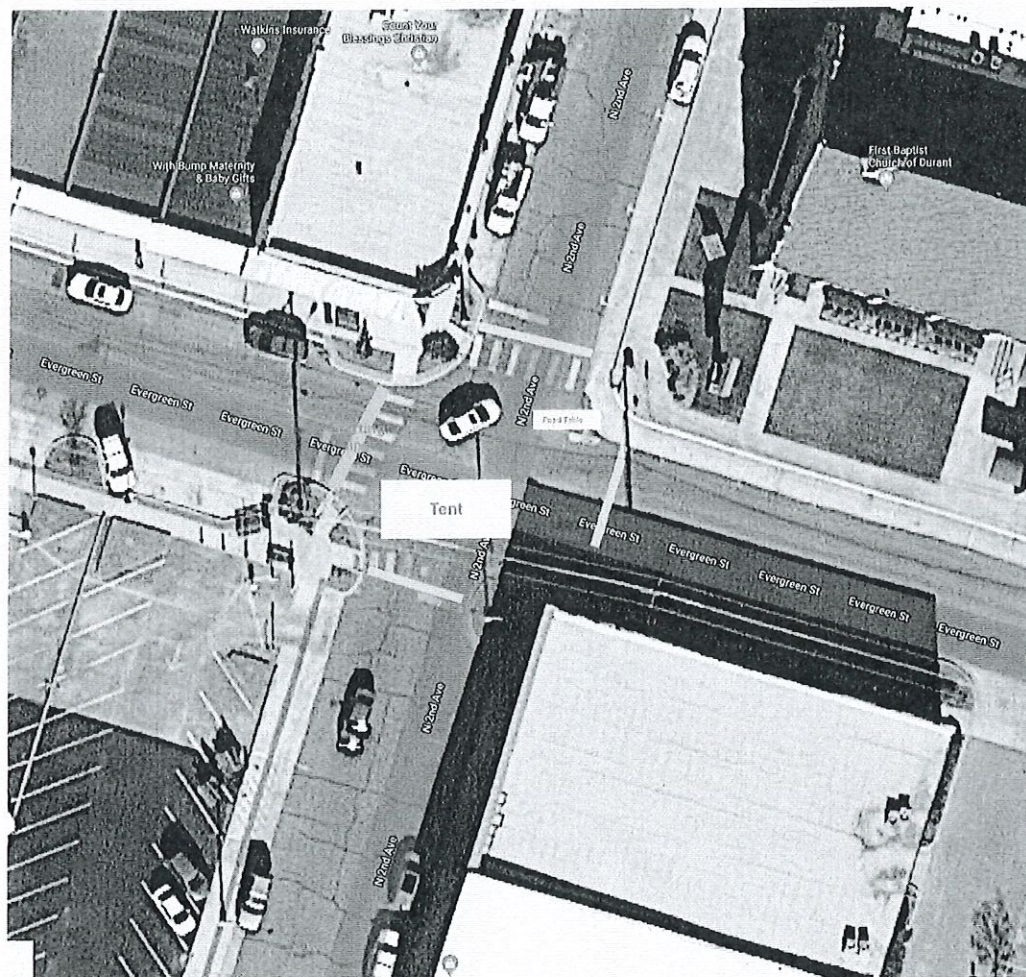
Approved: POLICE _____ FIRE _____ STREET _____ SANITATION _____

5K Route

1. Begin at Evergreen between 2nd and 3rd Streets
2. West to 5th, and N. on 5th
3. Cross University and into and around SE Loop
4. South on SE Loop onto 6th, (10K and 5K separate after going through SOSU loop)
5. South on 6th to W. Willow
6. W on W. Willow to 12th
7. S on 12th to Elm
8. E on Elm to 6th
9. S on 6th to Evergreen
10. E on Evergreen to Start/Finish

Thank you to the city for providing barricades at our start/finish area along with traffic control throughout the run. It is greatly appreciated.

Our group, BCM mission team, will be setting up a tent and table at the start/finish location. As pictured in the "site plan photo" we will also have a table where snack and water bottles will be supplied for participants in this same area. In addition, we will be using our own sound system to announce the start of the race and any other announcements (i.e. winners, etc.) at the start/finish location using the city's electricity.

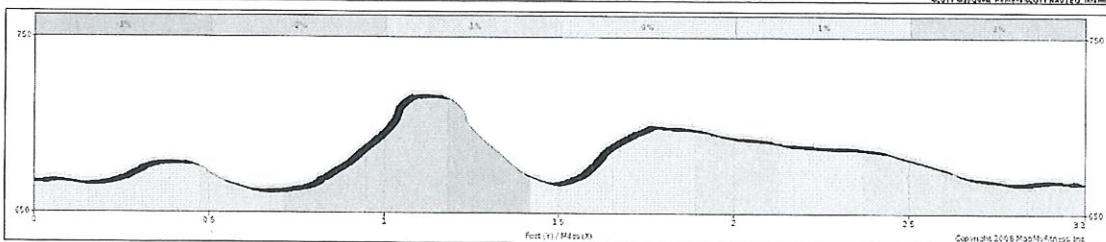


Colton's Run 5k

Starts in Durant, Oklahoma

3.16

545



Description	Frequency	Severity	Action
1. The patient is unable to walk without assistance.	3 times per week	4 (Severe)	Refer to physical therapist for gait training.
2. The patient experiences dizziness when standing up quickly.	2 times per week	3 (Moderate)	Monitor blood pressure and inform the patient of the risk of falls.
3. The patient has difficulty swallowing solid foods.	4 times per week	4 (Severe)	Refer to a speech therapist for swallowing evaluation.
4. The patient reports fatigue after walking for short distances.	3 times per week	3 (Moderate)	Encourage rest and monitor for signs of heart failure.
5. The patient has a persistent cough.	5 times per week	3 (Moderate)	Administer prescribed cough syrup and monitor for infection.



The City of Durant

Office of City Treasurer

Memorandum

Date: 3/2/2018
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Consider Acceptance of FY16/17 Audit and Financial Statement

Ms. Ladonna Sinning, CPA, is here representing our Auditors, Arledge and Associates. She is presenting and discussing our annual audit report for fiscal year 2016-2017 for all funds of the City of Durant and related public trusts.

Council Information / Action Requested

Your review and acceptance of these financial statements and audit is requested.

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

Once approved by the Council, the City Treasurer's office will distribute these financial statements and audit to all required financial institutions and agencies to keep the City compliant.

ATTACHMENTS:

Description	Type	Upload Date
FY 16/17 DURANT ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS	Cover Memo	3/7/2018



THE CITY OF DURANT, OKLAHOMA

ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

**AS OF AND FOR THE FISCAL YEAR ENDED
JUNE 30, 2017**

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Durant, Oklahoma

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Durant, Oklahoma (the "City"), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, pension plan information, and other post-employment benefit information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund financial statements and schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund financial statements and schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules, as listed in the table of contents, are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 5, 2018, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



March 5, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the City of Durant's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2017. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- For the fiscal year ended June 30, 2017, the City's total net position increased by \$3,240,428 or 3.9% from the prior year.
- During the year, the City's expenses for governmental activities were \$21,715,875 and were funded by program revenues of \$2,929,991 and further funded with taxes and other general revenues that totaled \$19,648,661.
- In the City's business-type activities, such as utilities, total program revenues exceeded expenses by \$2,195,065.
- For budgetary reporting purposes, the General Fund reported revenues exceeding estimates by \$365,755 or 2.9%, while expenditures were under the final appropriations by \$2,467,557 or 15.8%.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Durant (the "City") and its component units using the integrated approach as prescribed by GASB. Included in this report are government-wide statements for each of the three categories of activities, governmental, business-type, and discretely-presented component units. The government-wide financial statements present the complete financial picture of the City's reporting entity from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business type activities separately and combined. These statements include all assets of the City (including infrastructure capital assets) as well as all liabilities (including all long-term debt), and also include all deferred outflows and deferred inflows.

Reporting the City as a Whole

The Statement of Net Position and the Statement of Activities

One of the most frequently asked questions about the City's finances is, "Has the City's overall financial condition improved, declined or remained steady over the past year?" The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer this question. These statements include all assets, deferred outflows, liabilities, and deferred inflows using the accrual basis of accounting. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two government-wide statements report the City's net position and changes in them from the prior year. You can think of the City's net position – the difference between assets, deferred outflows, liabilities, and deferred inflows – as one way to measure the City's financial condition, or position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving, deteriorating, or remaining steady. However, you must consider other nonfinancial factors, such as changes in the City's tax base, the condition of the City's roads, and the quality of services to assess the overall health and performance of the City.

Unaudited

The Statement of Net Position and the Statement of Activities divide the City into three categories:

- Governmental activities -- Most of the City's basic services are reported here, including the police, fire, general administration, streets, and parks. Sales taxes, franchise fees, fines, and state and federal grants finance most of these activities.
- Business-type activities -- For certain activities, the City charges a fee to customers to help cover all or most of the cost of certain services it provides. The City's water, wastewater, sanitation and airport activities are reported here.
- Discretely-presented component units -- These account for activities of the City's reporting entity that do not meet the criteria for blending. The City's discretely-presented component units report industrial development activities and public works projects.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds -- not the City as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants and other money.

Governmental funds -- Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic service it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary funds -- When the City charges customers for the services it provides -- whether to outside customers or to other units of the City -- these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the government-wide financial statements. In fact, the City's enterprise funds are essentially the same as the business-type activities we report in the government-wide statements but provide more detail and additional information, such as cash flows.

Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2017

A FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

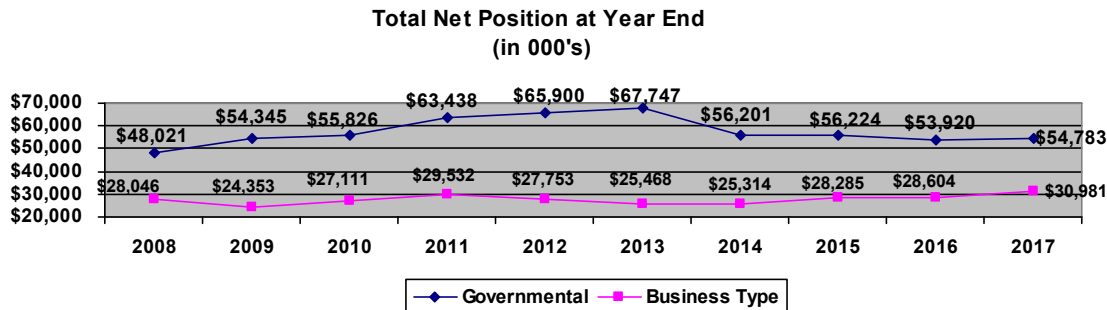
Net Position

The City's combined net position increased from \$82,523,883 to \$85,764,311 between fiscal years 2016 and 2017. Looking at the net position of governmental and business-type activities separately, governmental activities increased \$862,777, while business-type activities increased \$2,377,651.

Table 1
Net Position

	Governmental Activities		% Inc. Dec.	Business-type Activities		% Inc. Dec.	Total Primary Government		% Inc. Dec.
	2017	2016		2017	2016		2017	2016	
Assets:									
Current and other assets	\$ 12,933,910	\$ 11,578,486	12%	\$ 5,092,900	\$ 4,982,674	2%	\$ 18,026,810	\$ 16,561,160	9%
Capital assets, net	52,594,078	53,986,281	-3%	50,832,000	50,993,385	0%	103,426,078	104,979,666	-1%
Total assets	65,527,988	65,564,767	0%	55,924,900	55,976,059	0%	121,452,888	121,540,826	0%
Deferred Outflows of Resources:									
Deferred amount related to pensions	3,622,619	1,186,640	205%	561,826	216,152	160%	4,184,445	1,402,792	198%
Deferred amount on refunding	-	-	-	49,878	69,829	-29%	49,878	69,829	-29%
Total deferred outflows	3,622,619	1,186,640	205%	611,704	285,981	114%	4,234,323	1,472,621	188%
Liabilities:									
Long-term debt	11,805,209	9,929,320	19%	24,636,030	26,561,258	-7%	36,441,239	36,490,578	0%
Other liabilities	1,454,356	1,877,981	-23%	586,032	1,039,360	-44%	2,040,388	2,917,341	-30%
Total liabilities	13,259,565	11,807,301	12%	25,222,062	27,600,618	-9%	38,481,627	39,407,919	-2%
Deferred Inflows of Resources:									
Deferred amount related to pensions	1,107,925	1,023,766	8%	333,348	57,879	476%	1,441,273	1,081,645	33%
Net Position:									
Net investment in capital assets	52,315,655	53,481,677	-2%	29,575,714	28,299,461	5%	81,891,369	81,781,138	0%
Restricted	3,433,165	3,190,249	8%	683,868	658,755	4%	4,117,033	3,849,004	7%
Unrestricted (deficit)	(965,703)	(2,751,586)	65%	721,612	(354,673)	303%	(244,091)	(3,106,259)	92%
Total net position	\$ 54,783,117	\$ 53,920,340	2%	\$30,981,194	\$28,603,543	8%	\$85,764,311	\$82,523,883	4%

Total net position of the City's governmental activities decreased to approximately \$54.8 million. \$55,748,820 of that net position is either restricted as to the purposes they can be used for or are invested in capital assets (buildings, roads, bridges, and so on). Consequently, unrestricted net position amounted to a deficit \$965,703 at the end of this year. Total net position of the business-type activities increased to approximately \$31.0 million. However, \$30,259,582 of net position is either restricted as to the purposes they can be used for or are invested in capital assets. Consequently, unrestricted net position amounted to \$721,612 at the end of the year.



Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2017

Changes in Net Position

For the year ended June 30, 2017, net position of the primary government changed as follows:

	Governmental Activities		% Inc. (Dec.)	Business-Type Activities		% Inc. (Dec.)	Total Primary Government		% Inc. (Dec.)
	2017	2016		2017	2016		2017	2016	
Revenues:									
Program revenues:									
Charges for services	\$ 1,123,126	\$ 1,254,375	-10%	\$ 12,346,320	\$ 11,306,712	9%	\$ 13,469,446	\$ 12,561,087	7%
Operating grants/contributions	1,296,672	1,538,284	-16%	-	-	-	1,296,672	1,538,284	-16%
Capital grants/contributions	510,193	1,302,685	-61%	1,345,608	275,563	388%	1,855,801	1,578,248	18%
General revenues:									
Sales and use taxes	17,740,243	16,117,703	10%	-	-	-	17,740,243	16,117,703	10%
Other taxes	1,066,815	1,008,699	6%	-	-	-	1,066,815	1,008,699	6%
Other general revenue	911,706	832,261	10%	112,483	146,610	-23%	1,024,189	978,871	5%
Total revenues	<u>22,648,755</u>	<u>22,054,007</u>	3%	<u>13,804,411</u>	<u>11,728,885</u>	18%	<u>36,453,166</u>	<u>33,782,892</u>	8%
Program expenses:									
General government	4,441,020	4,447,956	0%	-	-	-	4,441,020	4,447,956	0%
Public safety	9,162,354	9,667,209	-5%	-	-	-	9,162,354	9,667,209	-5%
Public works	2,766,833	3,094,118	-11%	-	-	-	2,766,833	3,094,118	-11%
Culture and recreation	2,725,987	2,771,794	-2%	-	-	-	2,725,987	2,771,794	-2%
Cemetery	111,558	219,954	-49%	-	-	-	111,558	219,954	-49%
Industrial dev. (payment to DIA)	700,000	3,430,488	-80%	286,684	400,000	-28%	986,684	3,830,488	-74%
Community dev. (payment to DCFA)	1,797,182	1,715,424	5%	-	-	-	1,797,182	1,715,424	5%
Interest on long-term debt	10,941	19,120	-43%	281,860	299,571	-6%	292,801	318,691	-8%
Water	-	-	-	3,545,987	3,082,617	15%	3,545,987	3,082,617	15%
Sewer	-	-	-	2,852,380	2,615,901	9%	2,852,380	2,615,901	9%
Sanitation	-	-	-	3,440,624	2,917,251	18%	3,440,624	2,917,251	18%
Airport	-	-	-	1,089,328	1,086,636	0%	1,089,328	1,086,636	0%
Total expenses	<u>21,715,875</u>	<u>25,366,063</u>	-14%	<u>11,496,863</u>	<u>10,401,976</u>	11%	<u>33,212,738</u>	<u>35,768,039</u>	-7%
Excess (deficiency) before transfers	932,880	(3,312,056)	128%	2,307,548	1,326,909	74%	3,240,428	(1,985,147)	263%
Transfers	(70,103)	1,008,270	-107%	70,103	(1,008,270)	107%	-	-	-
Increase (decrease) in net position	\$ 862,777	(\$ 2,303,786)	137%	\$ 2,377,651	\$ 318,639	646%	\$ 3,240,428	(\$ 1,985,147)	263%

The City's governmental activities' increase in net position of \$862,777 represents a significant increase in the change in net position from the prior year. The business-type activities' increase in net position of \$2,377,651 represents a 646% increase in the change in net position from the prior year.

Some of the greater differences as noted in Table 1 and 2 are explained as follows:

- Governmental activities capital grants and contributions decreased 61% due to the decrease in grants from the Department of Homeland Security from prior year.
- Business-type activities capital grants and contributions increased 388% due to the increase in grants from the Oklahoma Department of Commerce and an increase in grants from the Federal Aviation Administration.
- Governmental activities cemetery expenses decreased by 49% due to a decrease in salaries and wages, mowing contracts and depreciation expense.
- Industrial development expense-payment to DIA decreased 80% due to the Commercial Metals Company project expenditures of \$3,424,545 not being capitalized in prior year due to those expenditures not being city assets compared to current year expense of \$700,000 related to a new BrucePac forgivable loan.
- Transfers changed significantly due to the reclassification of capital asset activity between governmental and business-type activities.

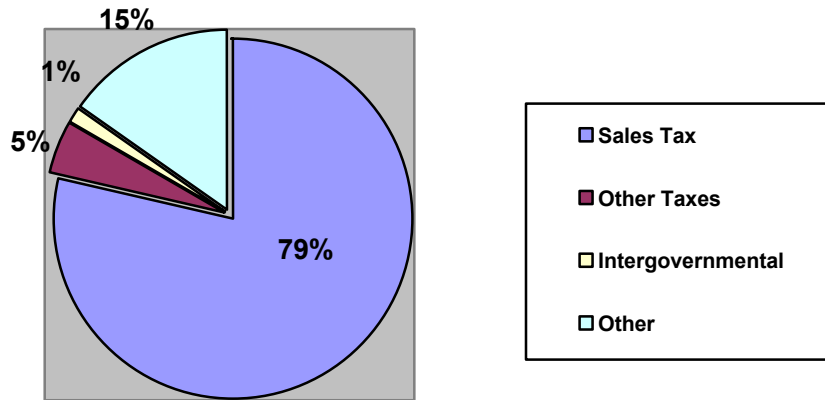
Unaudited

Governmental Activities

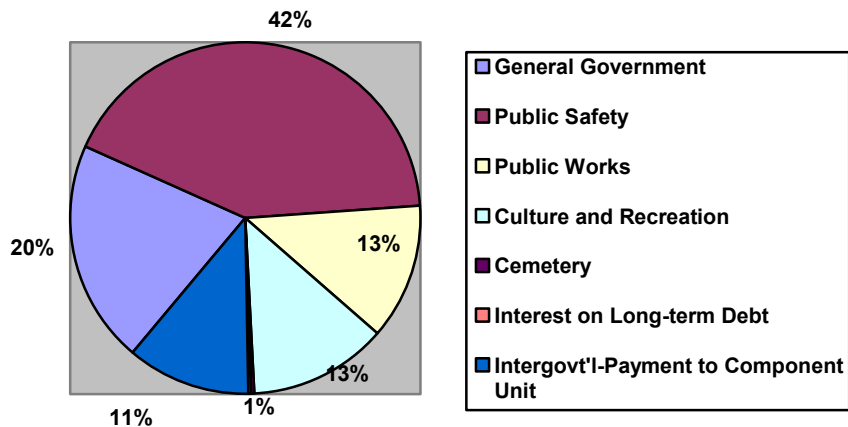
To aid in the understanding of the Statement of Activities some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenses, and Changes in Fund Balance. You will notice that expenses are listed in the first column with revenues from that particular program reported to the right. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the City's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees and grants or contributions. All other governmental revenues are reported as general. It is important to note all taxes are classified as general revenue even if restricted for a specific purpose.

For the year ended June 30, 2017, the City's governmental activities were funded as follows:

Governmental Activities Sources



Governmental Activities Uses



Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2017

For the year ended June 30, 2017, total expenses for governmental activities amounted to \$21,715,875. Of these total expenses, taxpayers and other general revenues funded \$19,648,661, while those directly benefiting from the program funded \$1,806,865 from grants and other contributions and \$1,123,126 from charges for services.

Net Cost of Durant's Governmental Activities

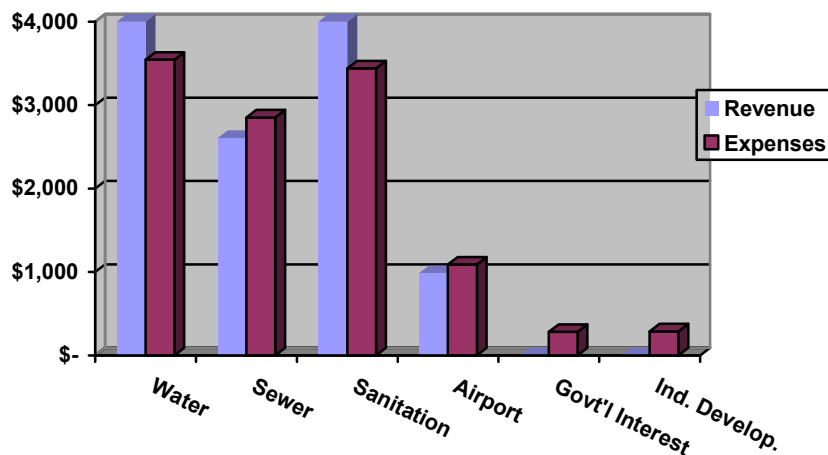
	Total Cost of Services			Net Cost of Services		
	2017	2016	Percentage Change	2017	2016	Percentage Change
General government	\$4,441,020	\$4,447,956	-0.2%	(\$4,169,060)	(\$4,087,125)	2.0%
Public safety	9,162,354	9,667,209	-5.2%	(7,429,706)	(6,844,054)	8.6%
Public works	2,766,833	3,094,118	-10.6%	(2,099,741)	(2,669,572)	-21.3%
Culture and recreation	2,725,987	2,771,794	-1.7%	(2,500,260)	(2,345,156)	6.6%
Cemetery	111,558	219,954	-49.3%	(78,994)	(159,780)	-50.6%
Industrial development - payments to DIA	700,000	3,430,488	-79.6%	(700,000)	(3,430,488)	-79.6%
Community development - payments to DCFA	1,797,182	1,715,424	4.8%	(1,797,182)	(1,715,424)	4.8%
Interest on long-term debt	10,941	19,120	-42.8%	(10,941)	(19,120)	-42.8%
Total	\$21,715,875	\$25,366,063	-14.4%	(\$18,785,884)	(\$21,270,719)	-11.7%

Business-type Activities

In reviewing the business-type activities net (expense)/revenue, the following highlights should be noted:

- Total business-type activities reported net revenues of \$2,195,065 for the year ended June 30, 2017.
- Water and sanitation activities reported net revenues for the year ended June 30, 2017, while sewer, airport, governmental interest on long-term debt and industrial development (payment to DIA) functions reported net expenses of \$245,100, \$101,436, \$281,860 and \$286,684, respectively.

Business-Type Activities Revenue and Expense
(in 000's)



Unaudited

A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2017 fiscal year, the governmental funds reported a combined fund balance of \$10,447,003 or an 11.6% increase from the prior year. The enterprise funds reported net position of \$31,231,837 or a 7.4% increase from 2016.

Other fund highlights include:

- For the year ended June 30, 2017, the General Fund's total fund balance increased by \$204,827 or 5.2%.
- The 1/4% Economic Development Fund's total fund balance increased by \$270,771 or 9.6%.

General Fund Budgetary Highlights

For the year ended June 30, 2017, the General Fund reported actual budgetary basis revenues above final estimates by \$365,755 or a 2.9% positive variance. General Fund actual budgetary basis expenditures were under final appropriations by \$2,467,557 or a 15.8% positive variance.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of June 30, 2017, the City had \$103,426,078 invested in capital assets, net of depreciation, including police and fire equipment, buildings, park facilities, water lines and sewer lines. (See table below).

Primary Government Capital Assets (Net of accumulated depreciation)						
	Governmental Activities		Business-Type Activities		Total	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Land	\$5,787,699	\$5,787,699	\$2,237,290	\$1,724,994	\$8,024,989	\$7,512,693
Buildings	19,333,611	18,769,960	14,289,082	14,947,134	33,622,693	33,717,094
Improvements	1,014,997	1,090,169	6,935,603	7,282,390	7,950,600	8,372,559
Machinery & equipment	3,657,996	4,107,785	2,832,920	2,042,837	6,490,916	6,150,622
Infrastructure	21,322,734	22,474,711	23,291,847	24,074,661	44,614,581	46,549,372
Construction in progress	1,477,041	1,755,957	1,245,258	921,369	2,722,299	2,677,326
Totals	<u>\$52,594,078</u>	<u>\$53,986,281</u>	<u>\$50,832,000</u>	<u>\$50,993,385</u>	<u>\$103,426,078</u>	<u>\$104,979,666</u>

This year's more significant capital asset additions are discussed below:

- The City placed in service a radio receiver voting system totaling \$141,413.
- The City placed in service a Middle School drainage project totaling \$152,241.
- The City placed in service the Eaker Field EOC project totaling \$1,145,836.
- The City placed in service 10 T-Hangars totaling \$464,990.
- The City placed in service 2 Freightliner refuse packers totaling \$374,320.
- The City placed in service a Heil Python refuse truck totaling \$280,976.

Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2017

See Note 5 to the financial statements for more detail information on the City's capital assets and changes therein.

Long- Term Debt

At year-end, the City had \$36,441,239 in long-term debt outstanding which represents a \$49,339 or 0.1% decrease from the prior year. The City's changes in long-term debt by type of debt are as follows:

Primary Government Long-Term Debt							Total Percentage Change
Governmental Activities		Business-Type Activities		Total			
2017	2016	2017	2016	2017	2016	2017-2016	
Capital lease obligations	\$278,423	\$504,604	\$ -	\$ -	\$278,423	\$504,604	-44.8%
Notes payable	-	-	23,129,121	25,188,736	23,129,121	25,188,736	-8.2%
Landfill closure liability	-	-	485,806	433,407	485,806	433,407	12.1%
Meter deposit liability	-	-	429,899	418,819	429,899	418,819	2.6%
Net Pension Liability	9,553,031	7,536,275	172,771	126,019	9,725,802	7,662,294	26.9%
Net OPEB Obligation	627,059	592,435	168,824	159,502	795,883	751,937	5.8%
Accrued comp absences	1,346,696	1,296,006	249,609	234,775	1,596,305	1,530,781	4.3%
Totals	\$11,805,209	\$9,929,320	\$24,636,030	\$26,561,258	\$36,441,239	\$36,490,578	-0.1%

For the year ended June 30, 2017, other than normal debt retirements, the following significant long-term debt transactions occurred:

- The Utility Authority issued 4 new notes payable for various sanitation vehicles.

See Note 6 to the financial statements for more detail information on the City's long-term debt and changes therein.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

Unemployment Rates

To date, the most current Employment Securities Commission Research Analysis Data is posted for July 2017. The United States Unemployment Rate for July 2017 is 4.3%, down from the .7% of July 2016. The State of Oklahoma Unemployment Rate for July 2017 is 4.4%, down from the 5.0% of July 2016.

The Durant/Bryan County Unemployment Rate for July 2017 is 4.1%, down from the 4.8% of July 2016. Bryan County posted its number of employed labor force for July 2017 at 19,716, up from the 18,864 in July 2016.

Unaudited

Sales Tax Collection

Sales tax collections to date in fiscal year 2017-2018 increased over the previous fiscal year of 2016-2017 by 6.13%, while sales tax collections of the fiscal year of 2016-2017 reflect an increase of 4.77%.

The city sales tax collections have increased eight consecutive years since 2009-2017.

Bryan County Ad Valorem Original Tax Rolls 1998 – 2017 have shown a 261% Tax growth within 18 years.

The 2015 United States Census

The 2017 United States Census listed the State of Oklahoma as having a population of 3,974,794, an increase of 63,456 over 2016. The City of Durant is listed as having an estimated population of 17,988 for 2016, an increase of 702 over 2015.

Team Durant was awarded the Mac Conway Award and named a 2015 Top Micropolitan Group for Excellence in Economic Development in Site Selection magazine's 2016 Global Best to Invest Report. The Mac Conway award recognizes the Top Economic Development Agencies in both metropolitan and micropolitan areas.

Projects Completed in the Fiscal Year of 2016-2017

Commercial Metals Company

Commercial Metals Company (CMC) is a 100-year-old, \$6 billion dollar international company headquartered in Irving, Texas with a strong global footprint in the steel industry. CMC has 200 locations with approximately 9,000 total employees worldwide. This company has state of the art technology utilizing Danieli processing equipment and leading edge continuous-continuous process with 95% recycled raw materials sources within 500 miles and 5% is alloys to obtain the proper grade material. CMC Durant will produce 380,000 tons per year Steel Rebar with the Micro Mill and will have a \$275M initial capital investment. The mill will employ approximately 190 people with an average approximate annual salary of \$60,000 upon completion in December 2017.

The Durant Industrial Authority acquired approximately 400 acres of land for the benefit of CMC, as an economic incentive. The land is located adjacent to the US 70 Highway and Genesee & Wyoming Kiamichi Rail Road, which has increased the land value in that area by becoming industrial land vs. agricultural land. A Tax Increment Financing (TIF) District is being established as a major incentive, which will be paid back through the increase in ad valorem property taxes.

The Durant mill will be the second Micro Mill for Commercial Metals Company. The general contractor for the building of this facility will be Commercial Metals Company and the project manager is Scott Henderson.

The site excavation began on January 12, 2016 and the Durant Industrial Authority was responsible for purchasing and providing a clean, deeded property at an estimated cost of \$3.5 million. The Durant Industrial Authority approved, on January 12, 2016 at their regular monthly board meeting a Tax Increment Financing Loan of \$3.1 million, which will be repaid to the Durant Industrial Authority at a 0% interest rate.

Unaudited

Overland Materials & Manufacturing, Inc. and Country Club Road Improvement

The Overland Material & Manufacturing, Inc. Company is an investment of \$5,000,000 and created 15 new jobs for our community. The Country Club Road construction project was funded with \$500,000 from the Durant Industrial Authority and a \$525,000 Community Development Block Grant (CDBG) with the City of Durant providing the labor.

Cornerstone Building – WebstaurantStore, Inc. Distribution Center

In March 2016, the Hart Industrial Real Estate Group located in Wayne, Pennsylvania contacted the Durant Industrial Authority. This group represented the Webstaurant Store, Inc., which was conducting an extensive search for a location in the southern portion of the United States that could house a restaurant equipment distribution center. The Durant Industrial Authority provided real estate sites, building information, Federal/State/Local incentives to aid the company in finalizing their location decision.

The Durant Industrial Authority assembled a project support team for this project, which included the Oklahoma Department of Commerce, The Oklahoma Ad Valorem Tax Commission, Oklahoma Career Tech, Durant Kiamichi Technology Center, Choctaw Nation of Oklahoma and Overland Construction Company.

The company chose Durant's 351,000 square foot Cornerstone building. The total property, equipment and inventory value of this project is \$20,000,000. There will be an estimated 100 full time jobs with an average hourly wage of \$18.90, including benefits. The approximate annual payroll is estimated to be \$5,200,000, when the facility is fully staffed and operational.

The closing date was scheduled for January 2017 and the company began the refurbishing of the building in the first quarter of 2017.

Projects in Process for Upcoming Fiscal year 2017-2018

Hitchcock Distribution Center

Mr. Hitchcock and the Durant Industrial Authority continue to work together in planning a new building site for the expansion of the regional beer distribution center. Mr. Hitchcock has selected a site at his present business location at 2901 W. Arkansas Street. Mr. Hitchcock is working with an architectural and engineering firm that designs beer and beverage refrigerated distribution centers for his products. The Durant Industrial authority met with the project consultants Gene Schwartz from St. Louis, Missouri, and Tex Burrows from Temple, Texas, several times and provided them with information concerning incentive programs available for the new refrigerated distribution center. The total project investment will be approximately \$4 million for this 2014-2016 project. The Durant Industrial Authority has funded a new city sewer line at a cost of \$10,416.00, as well as paying for the building permit at a cost of \$5,943 for a total investment of \$16,359. The general contractor is Plyler Construction Company located in Sherman, Texas.

Unaudited

SteelFab, LLC

One of the nation's largest suppliers of fabricated structural steel, SteelFab, LLC has remained committed to providing outstanding customer service, quality and safety with fourteen (14) locations around the country, including seven (7) full service regional manufacturing plants. SteelFab, LLC has an investment of \$17,000,000 and will have 150 employees with an average annual salary of \$40,000.

The Durant Industrial Authority approved the sale of fifty (50) acres of land for their project at a cost of \$250,000.00 and that closing took place on July 3, 2017. The company has broken ground and is scheduled to be operational in June 2018.

UPS

The UPS distribution center in Hugo, OK made the decision to relocate to Durant, OK. The Durant Industrial Authority approved the sale of 4.82 acres of land for this project at a cost of \$144,600. The closing is scheduled for December 15, 2017.

The project is scheduled to ground break in March 2018 and be operational by July 2018.

Durant Industrial Authority – Texoma Manufacturing Job Creation Loan

On September 1, 2011, the Durant Industrial Authority signed a Job Creation Loan Agreement with Texoma Manufacturing, LLC. The purpose of this loan was to purchase manufacturing equipment. The amount of the loan was \$1 million and the current balance as of November 1, 2017 is \$115,198.

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2011. These reports include number of employees and total payroll. As of the Third Quarter 2017, the total employees are 72 with a total payroll of \$472,290.

Durant Industrial Authority – PharmCareOK Job Creation Loan

On August 21, 2012, the Durant Industrial Authority signed a Job Creation Loan Agreement with PharmCareOK of Durant, Inc. The purpose of this loan was to purchase real estate and a building. The amount of the loan was \$520,000 and the current balance as of November 1, 2017 is \$264,334.

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2013. These reports include number of employees and total payroll. As of the Third Quarter 2017, the total employees are 31 with a total payroll of \$229,701.

Durant Industrial Authority – BrucePac Job Creation Loan

On July 22, 2016, the Durant Industrial Authority signed a Job Creation Loan Agreement with Bruce Packing Company, Inc. The amount of the loan was \$700,000.

Unaudited

The Durant Industrial Authority keeps quarterly employee records beginning year-end 2016. These reports include number of employees and total payroll. As of the Third Quarter 2017, the total employees are 36 with a total payroll of \$1,805,555.

CONTACTING THE CITY OF DURANT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, please contact the Durant City Manager via phone at 580-931-6605 or the Durant City Treasurer at 580-931-6651 or via mail at City of Durant-P.O. Box 578-Durant, OK 74702-0578.

Unaudited

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Statement of Net Position— June 30, 2017

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Durant Industrial Authority	Durant Community Facilities Authority
ASSETS:					
Cash and cash equivalents	\$ 9,383,754	\$ 3,564,729	\$ 12,948,483	\$ 134,516	\$ 1,461,222
Investments	44,846	-	44,846	998,262	-
Accounts receivable, net of allowance	-	1,778,814	1,778,814	-	-
Franchise tax receivable	77,048	-	77,048	-	-
Court fine receivable, net of allowance	25,034	-	25,034	-	-
Internal balances	250,643	(250,643)	-	-	-
Due to/from component unit	4,330	-	4,330	(4,330)	-
Due from other governments	2,975,656	-	2,975,656	-	-
Notes receivable	49,458	-	49,458	1,554,265	-
Other receivables	123,141	-	123,141	-	-
Capital assets:					
Land and construction in progress	7,264,740	3,482,548	10,747,288	1,673,856	266,000
Other capital assets, net of depreciation	45,329,338	47,349,452	92,678,790	16,928	-
Total Assets	65,527,988	55,924,900	121,452,888	4,373,497	1,727,222
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred amount related to pensions	3,622,619	561,826	4,184,445	57,255	-
Deferred amount on refunding	-	49,878	49,878	-	836,882
Total Deferred Outflows	3,622,619	611,704	4,234,323	57,255	836,882
LIABILITIES:					
Accounts payable	660,967	329,940	990,907	2,527	63
Accrued payroll liabilities	262,688	47,878	310,566	5,017	-
Accrued interest payable	-	208,214	208,214	429	46,999
Due to other governments	2,322	-	2,322	-	-
Claims liability	512,188	-	512,188	-	-
Due to bondholders	4,967	-	4,967	-	-
Unearned revenue	11,224	-	11,224	-	-
Long-term liabilities:					
Due within one year	301,948	3,139,879	3,441,827	129,301	1,155,924
Due in more than one year	11,503,261	21,496,151	32,999,412	1,081,124	8,951,639
Total Liabilities	13,259,565	25,222,062	38,481,627	1,218,398	10,154,625
DEFERRED INFLOWS OF RESOURCES:					
Deferred amount related to pensions	1,107,925	333,348	1,441,273	33,416	-
NET POSITION:					
Net investment in capital assets	52,315,655	29,575,714	81,891,369	1,410,010	266,000
Restricted	3,433,165	683,868	4,117,033	-	-
Unrestricted (deficit)	(965,703)	721,612	(244,091)	1,768,928	(7,856,521)
Total Net Position	\$ 54,783,117	\$ 30,981,194	\$ 85,764,311	\$ 3,178,938	\$ (7,590,521)

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Statement of Activities –Year Ended June 30, 2017

Functions/Programs	Program Revenue				Net (Expense) Revenue and Changes in Net Position				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units	
					Governmental Activities	Business-type Activities	Total	Durant Industrial Authority	Durant Community Facilities Authority
Primary government									
Governmental activities:									
General government	\$ 4,441,020	\$ 271,648	\$ 312	\$ -	\$ (4,169,060)	\$ -	\$ (4,169,060)	\$ -	\$ -
Public safety	9,162,354	602,595	1,083,541	46,512	(7,429,706)	-	(7,429,706)	-	-
Public works	2,766,833	20,432	182,979	463,681	(2,099,741)	-	(2,099,741)	-	-
Culture and recreation	2,725,987	195,913	29,814	-	(2,500,260)	-	(2,500,260)	-	-
Cemetery	111,558	32,538	26	-	(78,994)	-	(78,994)	-	-
Industrial development (Payment to DIA)	700,000	-	-	-	(700,000)	-	(700,000)	-	-
Community development (Payment to DCFA)	1,797,182	-	-	-	(1,797,182)	-	(1,797,182)	-	-
Interest on long-term debt	10,941	-	-	-	(10,941)	-	(10,941)	-	-
Total governmental activities	21,715,875	1,123,126	1,296,672	510,193	(18,785,884)	-	(18,785,884)	-	-
Business-type activities									
Water	3,545,987	3,810,801	-	1,082,818	-	1,347,632	1,347,632	-	-
Sewer	2,852,380	2,607,280	-	-	-	(245,100)	(245,100)	-	-
Sanitation	3,440,624	5,203,137	-	-	-	1,762,513	1,762,513	-	-
Airport	1,089,328	725,102	-	262,790	-	(101,436)	(101,436)	-	-
Governmental interest on long-term debt	281,860	-	-	-	-	(281,860)	(281,860)	-	-
Industrial development (Payment to DIA)	286,684	-	-	-	-	(286,684)	(286,684)	-	-
Total business-type activities	11,496,863	12,346,320	-	1,345,608	-	2,195,065	2,195,065	-	-
Total primary government	\$ 33,212,738	\$ 13,469,446	\$ 1,296,672	\$ 1,855,801	(18,785,884)	2,195,065	(16,590,819)		
Component Units									
Industrial development	\$ 622,602	\$ -	\$ -	\$ -				(622,602)	-
Community development	563,083	-	-	-				-	(563,083)
Total component units	\$ 1,185,685	\$ -	\$ -	\$ -				(622,602)	(563,083)
General revenues:									
Taxes:									
Sales and use taxes					17,740,243	-	17,740,243	-	-
Franchise and public service taxes					749,143	-	749,143	-	-
E-911 taxes					317,672	-	317,672	-	-
Intergovernmental revenue not restricted to specific programs					309,300	-	309,300	-	-
Investment income					31,887	10,756	42,643	4,772	6,394
Miscellaneous					204,492	101,727	306,219	41,263	-
Payments received from primary government					-	-	-	986,684	1,797,182
Payments received from component unit					366,027	-	366,027	-	-
Transfers - internal activity					(70,103)	70,103	-	-	-
Total general revenues and transfers					19,648,661	182,586	19,831,247	1,032,719	1,803,576
Change in net position					862,777	2,377,651	3,240,428	410,117	1,240,493
Net position (deficit) - beginning					53,920,340	28,603,543	82,523,883	2,768,821	(8,831,014)
Net position (deficit) - ending					\$ 54,783,117	\$ 30,981,194	\$ 85,764,311	\$ 3,178,938	\$ (7,590,521)

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

BASIC FINANCIAL STATEMENTS - GOVERNMENTAL FUNDS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Governmental Funds Balance Sheet - June 30, 2017

	General	Special Revenue Funds		Capital Project Funds		Other Governmental Funds	Total Governmental Funds
		1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund		
ASSETS							
Cash and cash equivalents	\$ 3,324,566	\$ 2,972,827	\$ -	\$ 1,215,252	\$ -	\$ 931,560	\$ 8,444,205
Investments	-	-	-	-	-	44,846	44,846
Receivables:							
Due from other funds	1,490	-	-	-	-	14,039	15,529
Due from component unit	4,330	-	-	-	-	-	4,330
Due from other governments	1,279,866	119,417	330,663	311,205	477,667	456,838	2,975,656
Notes receivable	-	-	-	49,458	-	-	49,458
Franchise tax receivable	77,048	-	-	-	-	-	77,048
Court fines receivable, net	25,034	-	-	-	-	-	25,034
Other receivables	58,447	-	-	-	-	58,426	116,873
Total assets	<u>\$ 4,770,781</u>	<u>\$ 3,092,244</u>	<u>\$ 330,663</u>	<u>\$ 1,575,915</u>	<u>\$ 477,667</u>	<u>\$ 1,505,709</u>	<u>\$ 11,752,979</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES:							
Liabilities:							
Accounts payable	\$ 279,747	\$ -	\$ -	\$ 293,822	\$ -	\$ 25,993	\$ 599,562
Accrued payroll liabilities	251,282	-	-	-	-	7,876	259,158
Due to other funds	14,039	-	-	-	-	1,490	15,529
Due to other governments	2,322	-	-	-	-	-	2,322
Due to bondholders	4,967	-	-	-	-	-	4,967
Unearned revenue	11,224	-	-	-	-	-	11,224
Total liabilities	<u>563,581</u>	<u>-</u>	<u>-</u>	<u>293,822</u>	<u>-</u>	<u>35,359</u>	<u>892,762</u>
Deferred Inflows of Resources:							
Deferred revenue	<u>37,639</u>	<u>-</u>	<u>-</u>	<u>310,830</u>	<u>-</u>	<u>64,745</u>	<u>413,214</u>
Fund balances:							
Restricted	17,678	1,909,855	330,663	-	475,986	634,238	3,368,420
Assigned	2,395,821	1,182,389	-	971,263	1,681	771,367	5,322,521
Unassigned	1,756,062	-	-	-	-	-	1,756,062
Total fund balances	<u>4,169,561</u>	<u>3,092,244</u>	<u>330,663</u>	<u>971,263</u>	<u>477,667</u>	<u>1,405,605</u>	<u>10,447,003</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 4,770,781</u>	<u>\$ 3,092,244</u>	<u>\$ 330,663</u>	<u>\$ 1,575,915</u>	<u>\$ 477,667</u>	<u>\$ 1,505,709</u>	<u>\$ 11,752,979</u>

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Governmental Funds Statement of Changes in Fund Balances – Year Ended June 30, 2017

	Special Revenue Funds			Capital Project Funds		Other	Total
	General Fund	1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes	\$ 9,598,246	\$ 908,117	\$ 2,534,320	\$ -	\$ 3,632,469	\$ 2,133,906	\$ 18,807,058
Intergovernmental	1,564,658	-	-	329,628	-	1,352,063	3,246,349
Charges for services	245,601	-	-	-	-	92,784	338,385
Licenses and permits	245,933	-	-	-	-	-	245,933
Fines and forfeitures	505,438	-	-	-	-	-	505,438
Investment income	12,928	9,914	-	5,377	67	1,413	29,699
Miscellaneous	254,598	8,340	-	71,576	-	49,807	384,321
Total revenues	12,427,402	926,371	2,534,320	406,581	3,632,536	3,629,973	23,557,183
EXPENDITURES							
Current:							
General government	1,829,771	-	2,501,163	-	-	-	4,330,934
Public safety	8,745,949	-	-	-	-	641,367	9,387,316
Public works	1,536,023	-	-	-	-	-	1,536,023
Culture and recreation	2,152,093	-	-	-	-	3,703	2,155,796
Cemetery	99,057	-	-	-	-	-	99,057
Capital outlay	23,995	-	-	1,957,073	-	1,717,799	3,698,867
Debt service:							
Principal	-	-	-	226,181	-	-	226,181
Interest and other charges	-	-	-	10,941	-	-	10,941
Total expenditures	14,386,888	-	2,501,163	2,194,195	-	2,362,869	21,445,115
Excess (deficiency) of revenues over (under) expenditures	(1,959,486)	926,371	33,157	(1,787,614)	3,632,536	1,267,104	2,112,068
OTHER FINANCING SOURCES (USES)							
Transfers in	2,047,981	-	-	2,452,986	-	900,363	5,401,330
Transfers out	(2,861)	(188,422)	-	(502,262)	(3,594,431)	(4,944)	(4,292,920)
Transfers from component unit	119,193	232,822	-	14,012	-	-	366,027
Transfers to component unit	-	(700,000)	-	-	-	(1,797,182)	(2,497,182)
Total other financing sources and uses	2,164,313	(655,600)	-	1,964,736	(3,594,431)	(901,763)	(1,022,745)
Net change in fund balances	204,827	270,771	33,157	177,122	38,105	365,341	1,089,323
Fund balances - beginning	3,964,734	2,821,473	297,506	794,141	439,562	1,040,264	9,357,680
Fund balances - ending	\$ 4,169,561	\$ 3,092,244	\$ 330,663	\$ 971,263	\$ 477,667	\$ 1,405,605	\$ 10,447,003

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Fund Balance – Net Position:

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position:

Total fund balance, governmental funds	\$ 10,447,003
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$75,686,047	52,582,915
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Certain other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds:

Grants receivable	395,575
Court fines receivable	17,639
	413,214

Deferred outflows are not current financial resources and, therefore, are not reported in the fund financial statement, but are included in the governmental activities of the Statement of Net Position:

Pension related deferred outflows	3,622,619
	3,622,619

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the net position of the internal service fund is included in governmental activities in the Statement of Net Position:

Net position of the Internal Service Funds	352,034
Internal service fund interfund balance resulting from net revenues reported in business-type activities	250,643
	602,677

Certain long-term liabilities are not due and payable from current financial resources and, therefore, they, along with deferred inflows, are not reported in the funds:

Capital lease obligations	(278,423)
Net OPEB obligation	(627,059)
Accrued compensated absences	(1,318,873)
Net pension liability	(9,553,031)
Pension related deferred inflows	(1,107,925)
	(12,885,311)

Net Position of Governmental Activities in the Statement of Net Position	\$ 54,783,117
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See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Changes in Fund Balances - Net Position Reconciliation:

Net change in fund balances - total governmental funds: \$ 1,089,323

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:

Capital assets contributed or transferred	9,479
Capital assets transferred from other funds	12,384
Capital asset purchases capitalized	1,261,527
Book value on capital assets disposed	(31,886)
Depreciation expense	(2,644,510)
	(1,393,006)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds:

Change in deferred revenue	141,991
	141,991

In the Statement of Activities, the net cost of pension benefits earned is calculated and reported as pension expense. The fund financial statements report pension contributions as pension expenditures. This amount represents the difference between pension contributions and calculated pension expense.

335,064
335,064

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position:

Debt principal payments	226,181
	226,181

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:

Change in net OPEB obligation	(34,624)
Change in accrued compensated absences	(43,068)
	(77,692)

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. A portion of the change in net position of the internal service fund is included in governmental activities in the Statement of Net Position:

Total change in net position of the internal service funds	771,800
Net revenues (expenses) of the internal service fund reported in business-type activities	(230,884)
	540,916

Change in net position of governmental activities	\$ 862,777
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See accompanying notes to the Basic Financial Statements.

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BASIC FINANCIAL STATEMENTS - PROPRIETARY FUNDS

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Proprietary Funds Statement of Net Position - June 30, 2017

	Enterprise Funds				
	Utility Authority Fund	Airport Authority Fund	Non-Major Federal Building Fund	Total	Internal Service Funds
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 1,100	\$ 368,813	\$ -	\$ 369,913	\$ 939,549
Restricted cash and cash equivalents	3,122,583	72,233	-	3,194,816	-
Due from other funds	-	39,406	-	39,406	-
Accounts receivable, net	1,753,159	25,655	-	1,778,814	6,268
Total current assets	4,876,842	506,107	-	5,382,949	945,817
Noncurrent assets:					
Capital assets:					
Land and other non-depreciable assets	3,177,517	305,031	-	3,482,548	-
Other capital assets, net of depreciation	36,690,921	10,658,531	-	47,349,452	11,163
Total noncurrent assets	39,868,438	10,963,562	-	50,832,000	11,163
Total assets	44,745,280	11,469,669	-	56,214,949	956,980
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred amounts related to pensions	561,826	-	-	561,826	-
Deferred amount on refunding	49,878	-	-	49,878	-
Total Deferred Outflows of Resources	611,704	-	-	611,704	-
LIABILITIES					
Current liabilities:					
Accounts payable	262,212	67,728	-	329,940	61,405
Accrued payroll liabilities	47,878	-	-	47,878	3,530
Due to other funds	39,406	-	-	39,406	-
Accrued interest payable	208,214	-	-	208,214	-
Estimated liability for claims	-	-	-	-	512,188
Current portion of:					
Meter deposit liability	85,980	-	-	85,980	-
Notes payable	2,965,309	39,339	-	3,004,648	-
Landfill closure liability	24,290	-	-	24,290	-
Accrued compensated absences	24,961	-	-	24,961	2,782
Total current liabilities	3,658,250	107,067	-	3,765,317	579,905
Noncurrent liabilities:					
Meter deposit liability	343,919	-	-	343,919	-
Notes payable	19,757,919	366,554	-	20,124,473	-
Landfill closure liability	461,516	-	-	461,516	-
Accrued compensated absences	224,648	-	-	224,648	25,041
Net pension liability	172,771	-	-	172,771	-
Net OPEB obligation	168,824	-	-	168,824	-
Total noncurrent liabilities	21,129,597	366,554	-	21,496,151	25,041
Total liabilities	24,787,847	473,621	-	25,261,468	604,946
DEFERRED INFLOWS OF RESOURCES:					
Deferred amounts related to pensions	333,348	-	-	333,348	-
NET POSITION					
Net investment in capital assets	18,945,812	10,629,902	-	29,575,714	11,163
Restricted for debt service	683,868	-	-	683,868	-
Unrestricted	606,109	366,146	-	972,255	340,871
Total net position	\$ 20,235,789	\$ 10,996,048	\$ -	31,231,837	\$ 352,034

Amounts reported for business-type activities in the Statement of Net Position are different because: Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. An interfund receivable or payable has been recorded in the business-type activities for its share of the net income or loss of the internal service funds.

Net position of the Internal Service Funds

(250,643)

Net position of business-type activities

\$ 30,981,194

See accompanying notes to the Basic Financial Statements.

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Proprietary Funds Statement of Changes in Net Position - Year Ended June 30, 2017

	Enterprise Funds			Total	Internal Service Funds
	Utility Authority Fund	Airport Authority Fund	Non-Major Federal Building Fund		
OPERATING REVENUES					
Charges for services:					
Water charges	\$ 3,588,078	\$ -	\$ -	\$ 3,588,078	\$ -
Sewer charges	2,502,866	-	-	2,502,866	-
Water and sewer taps	114,160	-	-	114,160	-
Penalties	126,665	-	-	126,665	-
Non-payment fees	147,102	-	-	147,102	-
Sanitation charges	4,235,393	-	-	4,235,393	-
Landfill gate fees	466,914	-	-	466,914	-
Lab tests	24,407	-	-	24,407	-
Airport	-	725,102	-	725,102	-
Rentals	97,879	-	-	97,879	-
Transfer station fees	386,460	-	-	386,460	-
Recycable products	2,098	-	-	2,098	-
Self insurance charges	-	-	-	-	4,723,370
Miscellaneous	20,641	10,282	-	30,923	1,816,807
Total operating revenues	11,712,663	735,384	-	12,448,047	6,540,177
OPERATING EXPENSES					
Public works administration	82,452	-	-	82,452	-
Utility billing	529,460	-	-	529,460	-
Water/sewer line maintenance	1,274,071	-	-	1,274,071	-
Water treatment plant	1,243,465	-	-	1,243,465	-
Wastewater treatment	958,524	-	-	958,524	-
Collection - solid waste	1,598,891	-	-	1,598,891	-
General government	68,097	-	-	68,097	-
Lake Durant	28,336	-	-	28,336	-
Disposal - solid waste	1,316,149	-	-	1,316,149	-
Airport	-	545,619	-	545,619	-
Claims expense	-	-	-	-	5,763,628
Depreciation expense	2,264,988	456,916	-	2,721,904	6,937
Total operating expenses	9,364,433	1,002,535	-	10,366,968	5,770,565
Operating income (loss)	2,348,230	(267,151)	-	2,081,079	769,612
NON-OPERATING REVENUES (EXPENSES)					
Investment income	9,403	1,353	-	10,756	2,188
Gain (loss) on sale of capital assets	(21,875)	-	-	(21,875)	-
Interest expense and fiscal charges	(847,571)	(16,031)	-	(863,602)	-
Total non-operating revenue (expenses)	(860,043)	(14,678)	-	(874,721)	2,188
Net income (loss) before contributions and transfers	1,488,187	(281,829)	-	1,206,358	771,800
Capital contributions	2,093,860	254,027	-	2,347,887	-
Transfers in	4,032,927	152,430	-	4,185,357	-
Transfers out	(5,148,203)	(157,947)	(1)	(5,306,151)	-
Transfers to component unit	(286,684)	-	-	(286,684)	-
Change in net position	2,180,087	(33,319)	(1)	2,146,767	771,800
Total net position (deficit) - beginning	18,055,702	11,029,367	1	29,085,070	(419,766)
Total net position - ending	\$ 20,235,789	\$ 10,996,048	\$ -	\$ 31,231,837	\$ 352,034

Change in net position - enterprise funds

\$ 2,146,767

Amounts reported for business-type activities in the Statement of Activities are different because: Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. An interfund receivable or payable to has been recorded in the business-type activities for its share of the net income or loss of the internal service funds.

Change in net position of the Internal Service Fund

230,884

Change in the net position of the business-type activities

\$ 2,377,651

See accompanying notes to the Basic Financial Statements.

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Proprietary Funds Statement of Cash Flows - Year Ended June 30, 2017

	Enterprise Funds				
	Utilities Authority Fund	Airport Authority Fund	Non-Major Federal Building Fund	Total Proprietary Funds	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers	\$ 11,578,864	\$ 731,988	\$ -	\$ 12,310,852	\$ 6,547,205
Payments to suppliers	(2,274,724)	(815,202)	-	(3,089,926)	(5,873,927)
Payments to employees	(4,936,959)	-	-	(4,936,959)	(175,760)
Receipts of customer meter deposits	128,796	-	-	128,796	-
Refunds of customer meter deposits	(117,716)	-	-	(117,716)	-
Other receipts (payments)	(551,511)	(39,406)	-	(590,917)	-
Net Cash Provided by (Used in) Operating Activities	<u>3,826,750</u>	<u>(122,620)</u>	<u>-</u>	<u>3,704,130</u>	<u>497,518</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers from other funds	4,032,927	152,430	-	4,185,357	-
Transfers to other funds	(5,148,203)	(157,947)	(1)	(5,306,151)	-
Transfers to component unit	(286,684)	-	-	(286,684)	-
Net Cash Used in Noncapital Financing Activities	<u>(1,401,960)</u>	<u>(5,517)</u>	<u>(1)</u>	<u>(1,407,478)</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Purchases of capital assets	(94,027)	(140,480)	-	(234,507)	(7,740)
Proceeds from issuance of capital debt	924,652	-	-	924,652	-
Principal paid on capital debt	(2,946,377)	(37,890)	-	(2,984,267)	-
Interest and fiscal charges paid on capital debt	(846,025)	(16,031)	-	(862,056)	-
Net Cash Used in Capital and Related Financing Activities	<u>(2,961,777)</u>	<u>(194,401)</u>	<u>-</u>	<u>(3,156,178)</u>	<u>(7,740)</u>
CASH FLOWS FROM INVESTING ACTIVITIES					
Sale of investments	-	38,165	-	38,165	-
Interest and dividends	9,403	1,353	-	10,756	2,188
Net Cash Provided by Investing Activities	<u>9,403</u>	<u>39,518</u>	<u>-</u>	<u>48,921</u>	<u>2,188</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(527,584)</u>	<u>(283,020)</u>	<u>(1)</u>	<u>(810,605)</u>	<u>491,966</u>
Balances - beginning of the year	<u>3,651,267</u>	<u>724,066</u>	<u>1</u>	<u>4,375,334</u>	<u>447,583</u>
Balances - end of the year	<u>\$ 3,123,683</u>	<u>\$ 441,046</u>	<u>\$ -</u>	<u>\$ 3,564,729</u>	<u>\$ 939,549</u>
Reconciliation to Statement of Net Position:					
Cash and cash equivalents	\$ 1,100	\$ 368,813	\$ -	\$ 369,913	\$ 939,549
Current restricted cash and cash equivalents	3,122,583	72,233	-	3,194,816	-
	<u>\$ 3,123,683</u>	<u>\$ 441,046</u>	<u>\$ -</u>	<u>\$ 3,564,729</u>	<u>\$ 939,549</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ 2,348,230	\$ (267,151)	\$ -	\$ 2,081,079	\$ 769,612
Adjustments to reconcile operating income to net cash provided by (used in) operating activities:					
Depreciation expense	2,264,988	456,916	-	2,721,904	6,937
Change in assets and liabilities:					
Receivables	(133,799)	(3,396)	-	(137,195)	7,028
Due from other funds	-	(39,406)	-	(39,406)	-
Accounts payable	(71,806)	(269,583)	-	(341,389)	(4,358)
Accrued payroll liabilities	(93,534)	-	-	(93,534)	(4,613)
Due to other funds	(551,511)	-	-	(551,511)	-
Estimated liability for claims	-	-	-	-	(284,710)
Landfill closure liability	52,399	-	-	52,399	-
Meter deposit liability	11,080	-	-	11,080	-
OPEB obligation	9,322	-	-	9,322	-
Pension liability & related accounts	(23,453)	-	-	(23,453)	-
Accrued compensated absences	14,834	-	-	14,834	7,622
Net Cash Provided by (Used in) Operating Activities	<u>\$ 3,826,750</u>	<u>\$ (122,620)</u>	<u>\$ -</u>	<u>\$ 3,704,130</u>	<u>\$ 497,518</u>
Noncash activities:					
Contributed capital assets received	<u>\$ 2,093,860</u>	<u>\$ 254,027</u>	<u>\$ -</u>	<u>\$ 2,347,887</u>	<u>\$ -</u>

See accompanying notes to the basic financial statements.

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FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

Footnotes to the Basic Financial Statements:

1. Financial Reporting Entity

In determining the financial reporting entity, the City complies with the provisions of Governmental Accounting Standards Board Statement No. 14, "The Financial Reporting Entity", as amended by Statement 61, and includes all component units for which the City is financially accountable.

The City's financial reporting entity includes the primary government (City of Durant), blended component units, and discretely presented component units as follows:

The City of Durant – that operates the public safety, culture and recreation, streets and public works, cemetery, and administrative activities

The City of Durant is a Council/Manager form of government with a population of approximately 16,891 located in Bryan County in southeastern Oklahoma. The City is governed by a five-member council and operates under state law and City ordinances through the three branches of democratic government:

- Legislative – the City Council is a five-member governing body elected by the citizens at large
- Executive – the City Manager is the Chief Executive Officer and is appointed by the City Council
- Judicial – the Municipal Judge is a practicing attorney appointed by the City Council

The City provides typical municipal services such as public safety, culture and recreation, cemetery, streets and public works.

Blended Component Units [City Council serves as governing body (trustees)]:

The Durant City Utility Authority – that operates the water, sewer, and sanitation facilities of the City.

The Durant Library Authority – that operates to promote, own, construct, lease and finance charitable, scientific, literary or educational facilities or purposes.

The Durant Airport Authority – that operates to develop, construct, plan, establish, install, and enlarge, improve, maintain, equip, operate, control and regulate air transportation facilities.

The Durant Development Authority – that operates to stimulate economic growth and development of the City – would be reported as a blended component unit, but currently has no financial activity.

The Durant Tax Increment Finance Authority – that operates to assist the Beneficiary, the State of Oklahoma, its Governmental Agencies, and private entities, agencies and citizens in implementing provisions of the Local Development Act – would be reported as a blended component unit, but currently has no financial activity.

Discretely Presented Component Units [Separate governing body (trustees) from the City Council]:

The Durant Industrial Authority – that operates to finance, operate, construct and administer any public works improvements or facilities on behalf of the City

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Durant Community Facilities Authority – that operates to promote and develop public works projects or facilities, recreation and/or tourism, and educational opportunities.

Each of these component units are Public Trusts established pursuant to Title 60 of Oklahoma State law. Public Trusts (Authorities) have no taxing power. The Authorities are generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authority. The Authorities generally retain title to assets which are acquired or constructed with Authority debt or other Authority generated resources. In addition, the City has leased certain existing assets at the creation of the Authorities to the Trustees on a long-term basis. The City, as beneficiary of the Public Trusts, receives title to any residual assets when a Public Trust is dissolved. These trusts issue debt in their name for the acquisition of assets that benefit both other governments and their own.

2. Basis of Presentation and Accounting

Government-Wide Financial Statements:

The statements of net position and activities are reported on the accrual basis of accounting and the economic resources measurement focus. Under the accrual basis of accounting, revenues are recognized when earned and expenses (including depreciation and amortization) are recorded when the liability is incurred or economic asset used. In accordance with the economic resources measurement focus, all assets and liabilities, both current and noncurrent are reported, along with any related deferred outflows and deferred inflows.

Program revenues within the Statement of Activities are derived directly from each activity or from parties outside of the City's taxpayers. The City has the following program revenues in each activity:

- Public Safety – Fire, Police, Animal Control, Court, and Civil Emergency Management – fines and forfeitures, fire run charges, restricted operating grants and restricted capital grants
- Public works –Streets and City Garage – commercial vehicle and gasoline excise tax shared by the State, sidewalk and street repair fees, operating and capital grants
- Cemetery – cemetery openings/closings and interments, operating grants
- Culture and recreation – swimming pool fees, library fees, multi-sports complex fees, operating grants
- General Government – license and permits, mowing fees, reports and copy fees, digital mapping fees, operating grants

All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Governmental Funds:

The City's governmental funds are comprised of the following:

Major Funds:

- General Fund – accounts for all activities not accounted for in other special-purpose funds.

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Special Revenue Funds:

- 1/4 % Sales Tax Economic Development - accounts for one-quarter cent sales tax restricted for economic development.
- 5/8 % Sales Tax Education Fund - accounts for five-eighths cent sales tax restricted for Durant Public Schools for education capital projects.

Capital Project Funds:

- 1% Sales Tax Revenue Fund - accounts for revenues received from the third-penny city sales tax, earmarked for capital improvements and related debt service.
- Capital Improvement Fund - accounts for capital expenditures of all departments, in all funds. Receives transfers from other funds as its main revenue source.

Aggregated Non-Major Funds (reported as Other Governmental Funds):

Special Revenue Funds:

- Special 911 Tax Fund - accounts for the revenues received from the emergency service fees on telephone bills. Funds are used to pay monthly service charges for the enhanced 911 system. Remaining funds may be used for other emergency communications needs.
- R.L Williams Library Fund - accounts for revenues received from library fines, copies, memorials, etc. Funds are used for operations of the library.
- Drug Enforcement Fund - accounts for revenues received by police department from a proportionate distribution of funds related to property received from drug forfeitures. Funds are expended for purposes of surveillance, communications and related expenditures.
- HOME/FEMA Grant Fund - accounts for HOME/FEMA Grant funds in accordance with state and federal program guidelines.
- 1/4 % Sales Tax M.S. Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for multi-sports complex.
- 1/4 % Sales Tax SOSU Fund - accounts for one-quarter cent sales tax restricted for transfer to DCFA for SOSU capital projects.

Capital Project Funds:

- DWRF Community Center & Library Fund – accounts for donation revenue for community center & library project.
- Cemetery Care Fund - accounts for the transfer of 12.5% of revenue from cemetery lot sales and interment fees, which, with the exception of interest earnings, may only be used to purchase additional land and for major capital improvements to the cemetery. Interest earnings in the fund are

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transferred to Cemetery Operations Account, which is combined with the General Fund for report purposes.

- CDBG Fund - accounts for Community Development Block Grant funds in accordance with state and federal program guidelines.

The governmental funds are reported on the modified accrual basis of accounting and current financial resources measurement focus. On the modified accrual basis of accounting revenues are recorded when earned and measurable and available to pay current financial obligations, while expenditures are recorded when incurred and payable from current financial resources. The City defines revenue availability as collected within 60 days of period end.

The reconciliation of the governmental funds financial statements to the governmental activities presentation in the government-wide financial statements is the result of the use of the accrual basis of accounting and economic resources measurement focus at the government-wide level.

The General Fund, 1% Sales Tax Revenue Fund, Capital Improvement Fund, 1/4% Sales Tax Economic Development Fund, and 5/8% Sales Tax Education Fund are considered major funds and are therefore displayed in separate columns. All other governmental funds are considered non-major funds and are aggregated under the column Other Governmental Funds.

Proprietary Funds:

When the City charges customers for the services it provides, these services are generally reported in proprietary funds. Proprietary funds include enterprise funds and internal service funds. Enterprise funds are used to account for business-like activities provided to the general public. Internal service funds are used to account for business-type activities provided within the government. Proprietary funds are reported on the accrual basis of accounting and economic resources measurement focus. For example, proprietary fund capital assets are capitalized and depreciated and principal payments on long-term debt are recorded as a reduction to the liability. The City's enterprise funds are the Durant City Utilities Authority, Durant Airport Authority and Federal Building Fund. The City's internal service funds include the Employee Health Fund, Worker's Compensation Fund, and the Info Tech Service Fund.

The Durant City Utilities Authority Fund and the Durant Airport Authority Fund are considered major funds and are therefore displayed in separate columns. The Federal Building Fund is considered a non-major fund and is reported under a separate column entitled Non-Major.

3. Cash, Cash Equivalents, Deposits and Investments

For the purposes of the statement of net position, balance sheets, and statement of cash flows, cash and cash equivalents includes all demand and savings accounts, certificates of deposit or short-term investments with an original maturity of three-months or less. Revenue bond and promissory note trust account investments in open-ended mutual fund shares are also considered cash equivalents and are reported at the funds' current share prices.

Investments consist of non-negotiable certificates of deposit whose original maturity term exceeds three months and mutual funds. These non-negotiable certificates of deposit are carried at cost. Marketable investments are carried at fair value.

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The City of Durant is governed by the deposit and investment limitations of state law. The deposits and investments held at June 30, 2017 are as follows:

Deposits and Investments

PRIMARY GOVERNMENT:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$10,179,540
Time deposit	02/04/18	44,846
Cash on hand		4,026
	<u>Credit Rating</u>	
Mutual Funds - First United Money Market	not rated	2,764,917
Total		<u><u>\$12,993,329</u></u>
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 12,948,483
Investments		44,846
		<u><u>\$ 12,993,329</u></u>

COMPONENT UNITS:

Durant Industrial Authority:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$ 134,516
Time deposit	9/13/2017	216,765
Time deposit	8/25/2017	146,248
Time deposit	8/25/2017	635,249
		<u><u>\$ 1,132,778</u></u>
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 134,516
Investments		998,262
		<u><u>\$ 1,132,778</u></u>

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Durant Community Facilities Authority:

<u>Type of Deposits and Investments</u>	<u>Carrying Value</u>
Demand deposits	\$ 1,243,893
	Credit Rating
Mutual Funds - Goldman Sachs Financial Sq Trsy Oblig	AAAAm 217,329
Total	\$ 1,461,222
Reconciliation to Statement of Net Position:	
Cash and cash equivalents	\$ 1,461,222
Investments	-
	\$ 1,461,222

Custodial Credit Risk – Exposure to custodial credit risk related to deposits exists when the City holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the City's name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the City holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the City's name.

The City's policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 110% of the uninsured deposits and accrued interest thereon. As of June 30, 2017, the City's deposits were fully collateralized.

Investment Interest Rate Risk - the City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City's only investments are in open ended mutual funds.

Investment Credit Risk – The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in:

- a. Direct obligations of the U. S. Government, its agencies and instrumentalities to which the full faith and credit of the U. S. Government is pledged.
- b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
- c. With certain limitation, negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations.
- d. County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
- e. Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
- f. Money market funds regulated by the SEC and in which investments consist of the investments mentioned in the previous paragraphs a., b., c., and d.

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Concentration of Investment Credit Risk - the City places no limit on the amount it may invest in any one issuer.

Restricted Cash and Investments - The amounts reported as restricted assets of the Enterprise Funds on the statement of net position are comprised of amounts held by the Durant City Utilities Authority and Durant Airport Authority for utility deposits (refunded upon termination of service or applied to final bill) and amounts held by the trustee bank related to debt activity. The restricted assets as of June 30, 2017 are as follows:

	Current Cash and cash Equivalents
Utility Deposits	\$ 429,899
OWRB Accounts (DCUA):	
2009A Principal Account	108,135
2009A Interest Account	87,327
2009A Construction Account	47,768
2009B Principal Account	36,321
2009B Interest Account	30,118
2009B Construction Account	26,243
2010 Note Proceeds Account	1,110
2010 Principal Account	43,993
2010 Interest Account	34,720
2010 Construction Account	555,945
2012A Principal Account	229,410
2012A Interest Account	25,156
2012A Construction Account	908,677
2013 Note Proceeds Account	1
2013 Principal Account	118,423
2013 Interest Account	14,513
2006 Interest Account	1,271
2006 Principal Account	12,939
2007 Revenue Account	4,515
2007 Project Account	260,858
2007 Principal Account	91,042
2007 Interest Account	54,199
First United Accounts (DAA):	
Construction Account	72,233
Total Restricted Assets	<u><u>\$ 3,194,816</u></u>

4. Accounts Receivable

	Receivable	Allowance for Bad Debts	Net Receivable
Governmental Activities:			
Court Fines Receivable	<u>\$ 250,339</u>	<u>\$ (225,305)</u>	<u>\$ 25,034</u>
Business-Type Activities:			
Airport Receivables	<u>\$ 29,098</u>	<u>\$ (3,443)</u>	<u>\$ 25,655</u>
Utility Receivables	<u>\$ 1,918,223</u>	<u>\$ (165,064)</u>	<u>\$ 1,753,159</u>

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5. Capital Assets and Depreciation

Capital Assets:

Capital assets consist of land, land improvement, construction in progress, buildings and building improvements, machinery and equipment, and infrastructure. A capitalization threshold of \$5,000 is used to report capital assets with the exception of buildings and infrastructure assets which have a threshold of \$25,000. Capital assets are reported at actual or estimated historical cost. Estimated historical cost was used to value the majority of the assets acquired prior to June 30, 2003. Prior to July 1, 2003, governmental funds' infrastructure assets, such as streets, bridges, drainage systems and traffic signal systems were not capitalized. Infrastructure assets acquired since that date are recorded at cost. Donated capital assets are recorded at their fair value at the date of donation. For the year ended June 30, 2017, capital assets balances changed as follows:

Primary Government:

	Balance at July 1, 2016	Additions and Transfers	Disposals and Transfers	Balance at June 30, 2017
Governmental activities:				
Non-depreciable:				
Land	\$ 5,787,699	\$ -	\$ -	\$ 5,787,699
Construction-in-progress	1,755,957	1,178,298	(1,457,214)	1,477,041
Total non-depreciable assets at historical cost	<u>7,543,656</u>	<u>1,178,298</u>	<u>(1,457,214)</u>	<u>7,264,740</u>
Depreciable:				
Buildings	23,664,314	1,163,556	-	24,827,870
Improvements	3,074,572	-	-	3,074,572
Machinery and equipment	12,246,733	440,110	(589,946)	12,096,897
Infrastructure	80,863,805	152,241	-	81,016,046
Total depreciable assets at historical cost	<u>119,849,424</u>	<u>1,755,907</u>	<u>(589,946)</u>	<u>121,015,385</u>
Less accumulated depreciation				
Buildings	(4,894,354)	(599,905)	-	(5,494,259)
Improvements	(1,984,403)	(75,172)	-	(2,059,575)
Machinery and equipment	(8,138,948)	(838,806)	538,853	(8,438,901)
Infrastructure	(58,389,094)	(1,304,218)	-	(59,693,312)
Total accumulated depreciation	<u>(73,406,799)</u>	<u>(2,818,101)</u>	<u>538,853</u>	<u>(75,686,047)</u>
Net depreciable assets	<u>46,442,625</u>	<u>(1,062,194)</u>	<u>(51,093)</u>	<u>45,329,338</u>
Governmental activities capital assets, net	<u>\$ 53,986,281</u>	<u>\$ 116,104</u>	<u>\$ (1,508,307)</u>	<u>\$ 52,594,078</u>
Business-type activities:				
Non-depreciable:				
Land	\$ 1,724,994	\$ 512,296	\$ -	\$ 2,237,290
Construction-in-progress	921,369	1,490,419	(1,166,530)	1,245,258
Total non-depreciable assets at historical cost	<u>2,646,363</u>	<u>2,002,715</u>	<u>(1,166,530)</u>	<u>3,482,548</u>
Depreciable:				
Buildings	33,047,303	464,990	-	33,512,293
Improvements	15,381,988	-	-	15,381,988
Machinery and equipment	9,541,775	1,313,604	(205,762)	10,649,617
Utility property and improvements	38,258,043	-	-	38,258,043
Total depreciable assets at historical cost	<u>96,229,109</u>	<u>1,778,594</u>	<u>(205,762)</u>	<u>97,801,941</u>
Less accumulated depreciation				
Buildings	(18,100,169)	(1,123,042)	-	(19,223,211)
Improvements	(8,099,598)	(346,787)	-	(8,446,385)
Machinery and equipment	(7,498,938)	(489,261)	171,502	(7,816,697)
Utility property and improvements	(14,183,382)	(782,814)	-	(14,966,196)
Total accumulated depreciation	<u>(47,882,087)</u>	<u>(2,741,904)</u>	<u>171,502</u>	<u>(50,452,489)</u>
Net depreciable assets	<u>48,347,022</u>	<u>(963,310)</u>	<u>(34,260)</u>	<u>47,349,452</u>
Business-type capital assets, net	<u>\$ 50,993,385</u>	<u>\$ 1,039,405</u>	<u>\$ (1,200,790)</u>	<u>\$ 50,832,000</u>

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Component Units:

	Balance at July 1, 2016	Additions and Transfers	Deductions and Transfers	Balance at June 30, 2017
COMPONENT UNITS:				
Durant Industrial Authority:				
Non-depreciable:				
Land	\$1,673,856	\$ -	\$ -	\$1,673,856
Construction-in-progress	-	-	-	-
Total non-depreciable assets at historical cost	<u>1,673,856</u>	<u>-</u>	<u>-</u>	<u>1,673,856</u>
Depreciable:				
Machinery and equipment	34,631	-	-	34,631
Utility property and improvements	17,664	-	-	17,664
Total depreciable assets at historical cost	<u>52,295</u>	<u>-</u>	<u>-</u>	<u>52,295</u>
Less accumulated depreciation				
Machinery and equipment	(34,631)	-	-	(34,631)
Utility property and improvements	(294)	(442)	-	(736)
Total accumulated depreciation	<u>(34,925)</u>	<u>(442)</u>	<u>-</u>	<u>(35,367)</u>
Net depreciable assets	<u>17,370</u>	<u>(442)</u>	<u>-</u>	<u>16,928</u>
Durant Industrial Authority capital assets, net	<u><u>\$1,691,226</u></u>	<u><u>(\$442)</u></u>	<u><u>\$ -</u></u>	<u><u>\$1,690,784</u></u>
Durant Community Facilities Authority:				
Non-depreciable:				
Land	<u>\$266,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$266,000</u>
Durant Community Facilities Authority capital assets, net	<u><u>\$266,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$266,000</u></u>

Depreciation:

Depreciable capital assets are depreciated on a straight-line basis over useful lives. The range of estimated useful lives by type of asset is as follows: Buildings 20-40 years, Improvements other than buildings 20-50 years, Machinery and equipment 3-15 years, and Infrastructure 30-40 years.

Depreciation of capital assets is included in total expenses and is charged or allocated to the activities primarily benefiting from the use of the specific asset. Depreciation expense has been allocated as follows:

Governmental Activities:		Business-Type Activities:	
General government	\$ 150,247	Water	\$ 880,899
Public safety	454,212	Sewer	1,127,127
Public works	1,340,327	Sanitation	256,962
Culture and recreation	689,252	Airport	456,916
Cemetery	10,472	Total depreciation	<u><u>\$ 2,721,904</u></u>
Total depreciation	<u><u>\$ 2,644,510</u></u>		

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6. Long-Term Debt and Debt Service Requirements

For the year ended June 30, 2017, the reporting entity's long-term debt changed as follows:

<u>Type of Debt</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>	<u>Amounts Due Within a Year</u>
Governmental Activities:					
Capital Lease Obligations	\$504,604	-	\$226,181	\$278,423	\$167,279
Accrued Compensated Absences	1,296,006	180,291	129,601	1,346,696	134,669
Total Governmental Activities	<u>\$1,800,610</u>	<u>\$180,291</u>	<u>\$355,782</u>	\$1,625,119	<u>\$301,948</u>
Plus: Net Pension Liability				9,553,031	
Net OPEB Obligation				627,059	
				<u>\$11,805,209</u>	
Business-type Activities:					
Notes Payable	\$25,188,736	\$ 924,652	\$2,984,267	\$23,129,121	\$3,004,648
Landfill Closure Liability	433,407	52,399	-	485,806	24,290
Meter Deposit Liability	418,819	128,796	117,716	429,899	85,980
Accrued Compensated Absences	234,775	38,312	23,478	249,609	24,961
Total Business-Type Activities	<u>\$26,275,737</u>	<u>\$1,144,159</u>	<u>\$3,125,461</u>	\$24,294,435	<u>\$3,139,879</u>
Plus: Net Pension Liability				172,771	
Net OPEB Obligation				168,824	
				<u>\$24,636,030</u>	
Component Unit Debt:					
Durant Industrial Authority:					
Notes Payable	\$1,294,020	\$ -	\$125,353	\$1,168,667	\$127,672
Accrued Compensated Absences	18,208	1,821	3,737	16,292	1,629
Total Durant Industrial Authority	<u>1,312,228</u>	<u>1,821</u>	<u>129,090</u>	1,184,959	<u>129,301</u>
Plus: Net Pension Liability				17,427	
Net OPEB Obligation				8,039	
				<u>\$1,210,425</u>	
Durant Community Facilities Authority:					
Notes Payable	\$822,550	-	\$119,987	\$702,563	\$115,924
Revenue Bonds Payable	10,385,000	-	980,000	9,405,000	1,040,000
Total Durant Community Facilities Authority	<u>11,207,550</u>	<u>-</u>	<u>1,099,987</u>	10,107,563	<u>1,155,924</u>
Total Component Unit Debt	<u>12,519,778</u>	<u>1,821</u>	<u>1,229,077</u>	\$11,292,522	<u>\$1,285,225</u>
Total Component Unit Debt plus net pension liability and net OPEB obligation				<u>\$11,317,988</u>	

Governmental activities long-term debt:

Capital Lease Obligations:

\$115,943 capital lease with First United Bank for a backhoe, payable in monthly installments of \$2,080, final payment due October 20, 2017, with interest at 2.89%	\$8,083
\$271,060 capital lease with Vision Bank for a dump truck, payable in monthly installments of \$4,837, final payment due March 20, 2019, with interest at 2.679%	98,969
\$335,000 capital lease with Ronald F. Arnett for Old Country Club property, payable in monthly installments of \$6,000, final payment due September 1, 2018, with interest at 2.87%	82,515
\$161,731 capital lease with Landmark Bank for 4 police vehicles, payable in monthly installments of \$2,867, final payment due February 11, 2020, with interest at 2.45%	<u>88,856</u>
Total Capital Lease Obligations	<u>\$278,423</u>

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Current portion	\$167,279
Non-current portion	<u>111,144</u>
Total Capital Lease Obligations	<u>\$278,423</u>

Accrued Compensated Absences:

Accrued compensated absences reported in the governmental activities are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$134,669
Non-current portion	<u>1,212,027</u>
Total Accrued Compensated Absences	<u>\$1,346,696</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>9,553,031</u>
Total Net Pension Liability	<u>\$9,553,031</u>

Net OPEB Obligation:

Current portion	\$ -
Non-current portion	<u>627,059</u>
Total Net OPEB Obligation	<u>\$627,059</u>

Business-type activities long-term debt:

Notes Payable:

Note Payable (DCUA) to Oklahoma Water Resources Board dated March 25, 2003, original amount of \$4,127,524 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of \$114,653 beginning September 15, 2003, final installment due March 15, 2021	\$917,227
Note Payable (DCUA) to Oklahoma Water Resources Board dated April 16, 2004, original amount of \$2,131,976 with an annual interest rate of 0%, admin fee of 0.5%, due in semi-annual principal installments each March 15 and September 15 of \$62,705 beginning September 15, 2004, final installment due March 15, 2021	501,586
Note Payable (DAA) to First United Bank dated May 2, 2016, original amount of \$450,000 with an annual interest rate of 3.706%, due in monthly installments of \$4,493, final installment due May 1, 2026	405,893
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated August 28, 2007, original amount of \$5,610,000 with an annual interest rate of 4.490%, due in semi-annual installments with principal ranging from \$80,000 to \$215,000, final installment due September 1, 2027	3,560,000
Sales Tax & Utility Revenue Note (DCUA) to Bank of America dated September 11, 2006, original amount of \$1,505,000 annual interest rate of 4.095%, due in monthly installments with principal ranging from \$7,400 to \$13,700, final installment due June 15, 2018	161,400

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Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of \$6,000,000 annual interest rate of 4.45%, due in semi-annual installments with principal ranging from \$90,000 to \$225,000, final installment due September 1, 2029	4,380,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated September 1, 2009, original amount of \$2,000,000 annual interest rate of 4.589%, due in semi-annual installments with principal ranging from \$25,000 to \$75,000, final installment due September 1, 2029	1,465,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated November 1, 2010, original amount of \$6,000,000 annual interest rate of 3.95%, due in semi-annual installments with principal ranging from \$100,000 to \$215,000, final installment due November 1, 2030	4,535,000
Note Payable (DCUA) to Landmark Bank for 2 sanitation trucks dated September 22, 2016, original amount of \$374,340 with an annual interest rate of 2.25%, due in monthly installments of \$6,607, final installment due September 22, 2021	320,667
Note Payable (DCUA) to Landmark Bank for sanitation truck dated November 1, 2016, original amount of \$183,340 with an annual interest rate of 2.45%, due in monthly installments of \$3,254, final installment due November 1, 2021	159,960
Note Payable (DCUA) to Landmark Bank for sanitation truck dated September 22, 2016, original amount of \$280,986 with an annual interest rate of 2.40%, due in monthly installments of \$4,978, final installment due September 22, 2021	240,820
Note Payable (DCUA) to First United Bank for 2 sanitation vehicles dated November 16, 2016, original amount of \$85,986 with an annual interest rate of 2.69%, due in monthly installments of \$1,535, final installment due November 20, 2021	76,568
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated December 20, 2012, original amount of \$7,500,000 annual interest rate of 2.35%, due in semi-annual installments with principal ranging from \$300,000 to \$495,000, final installment due October 1, 2021	4,225,000
Sales Tax & Utility Revenue Note (DCUA) to First United Trust Bank dated July 24, 2013, original amount of \$3,805,000 annual interest rate of 2.06%, due in semi-annual installments with principal ranging from \$60,000 to \$255,000, final installment due October 1, 2021	<u>2,180,000</u>
Total Notes Payable	<u>\$23,129,121</u>
Current portion	\$3,004,648
Non-current portion	<u>20,124,473</u>
Total Notes Payable	<u>\$23,129,121</u>

Accrued Compensated Absences:

Accrued compensated absences reported in the business-type activities
are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$24,961
Non-current portion	<u>224,648</u>
Total Accrued Compensated Absences	<u>\$249,609</u>

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Meter Deposit Liability:

Meter deposit liability reported in the business-type activities:

Current portion	\$85,980
Non-current portion	<u>343,919</u>
Total Meter Deposit Liability	<u>\$429,899</u>

Landfill Closure Liability:

Landfill closure liability reported in the business-type activities:

Current portion	\$24,290
Non-current portion	<u>461,516</u>
Total Landfill Closure Liability	<u>\$485,806</u>

Net OPEB Obligation:

Current portion	\$ -
Non-current portion	<u>168,824</u>
Total Net OPEB Obligation	<u>\$168,824</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>172,771</u>
Total Net Pension Liability	<u>\$172,771</u>

Component Unit long-term debt:

Notes Payable (DIA):

Notes payable of the Durant Industrial Authority to ODOC dated February 23, 2000, original amount of \$300,000 with an annual interest rate of 0%, due in monthly installments of \$1,250, final installment due February 1, 2023.	\$82,500
Notes payable of the Durant Industrial Authority to ODOC dated April 29, 2004, original amount of \$400,000 with an annual interest rate of 0%, due in monthly installments of \$1,667, final installment due January 1, 2025.	148,333
Notes payable of the Durant Industrial Authority to ODOC dated May 8, 2003, original amount of \$500,000 with an annual interest rate of 0%, due in monthly installments of \$2,083, final installment due January 1, 2024.	160,416
Notes payable of the Durant Industrial Authority to private individuals dated February 20, 2003, for land, original amount of \$700,000 with an annual interest rate of 5.5%, due in monthly installments of \$4,815, final installment due February 20, 2023.	280,774
Notes payable of the Durant Industrial Authority to ODOC dated August 25, 2006, original amount of \$400,000 with an annual interest rate of 0%, due in monthly installments of \$1,667, final installment due December 1, 2026.	293,333

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Notes payable of the Durant Industrial Authority to ODOC dated November 8, 2006, original amount of \$399,956 with an annual interest rate of 0%, due in monthly installments of \$1,666, final installment due September 1, 2027.	<u>203,311</u>
	<u>\$1,168,667</u>
Current portion	\$127,672
Non-current portion	<u>1,040,995</u>
Total Notes Payable	<u>\$1,168,667</u>

Notes Payable (DCFA):

Sales Tax Revenue Note (of DCFA) to First United Bank dated February 1, 2007, original amount of \$1,275,000 with an annual interest rate of 5.6%, due in monthly installments of \$9,099, final installment due October 30, 2024. Final draw-downs equal \$1,085,320.	\$654,303
Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of \$235,430 with an annual interest rate of 0%, due in monthly installments of \$1,962, final installment due September 2, 2018.	29,815
Notes payable of the Durant Community Facilities Authority to City of Durant dated September 2, 2008, original amount of \$222,320 with an annual interest rate of 4.91%, due in monthly installments of \$2,348, final installment due September 2, 2018.	<u>18,445</u>
	<u>\$702,563</u>
Current portion	\$115,924
Non-current portion	<u>586,639</u>
Total Notes Payable	<u>\$702,563</u>

Revenue Bonds Payable (DCFA):

Refunding revenue bonds payable of the Durant Community Facilities Authority dated December 22, 2011, original amount of \$14,115,000 with an annual interest rate of 3.1%, due in semi-annual principal installments each May 1 and November 1 ranging from \$350,000 to \$735,000 beginning November 1, 2012, final installment due November 1, 2024	<u>\$9,405,000</u>
Current portion	\$1,040,000
Non-current portion	<u>8,365,000</u>
Total Revenue Bonds Payable	<u>\$9,405,000</u>

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Accrued Compensated Absences (DIA):

Accrued compensated absences reported in the component unit activities are comprised of accrued vacation, holiday and compensatory time leave.

Current portion	\$1,629
Non-current portion	<u>14,663</u>
Total Accrued Compensated Absences	<u>\$16,292</u>

Net OPEB Obligation (DIA):

Current portion	\$ -
Non-current portion	<u>8,039</u>
Total Net OPEB Obligation	<u>\$8,039</u>

Net Pension Liability (DIA):

Current portion	\$ -
Non-current portion	<u>17,427</u>
Total Net Pension Liability	<u>\$17,427</u>

Long-term debt service requirements to maturity:

Governmental Activities

Year Ending June 30,	Capital Lease Obligations	
	Principal	Interest
2018	\$ 167,279	\$ 5,303
2019	88,282	1,535
2020	<u>22,862</u>	<u>217</u>
Total	<u>\$ 278,423</u>	<u>\$ 7,055</u>

Business-Type Activities

Year Ending June 30,	Notes Payable	
	Principal	Interest
2018	\$ 3,004,648	\$ 776,499
2019	2,904,113	694,886
2020	2,965,094	614,468
2021	3,051,291	531,985
2022	1,905,367	447,685
2023-2027	6,223,608	1,425,008
2028-2031	<u>3,075,000</u>	<u>220,502</u>
Total	<u>\$ 23,129,121</u>	<u>\$ 4,711,033</u>

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		Component Units	
		Durant Industrial Authority	
		Notes Payable	
<u>Year Ending June 30,</u>		<u>Principal</u>	<u>Interest</u>
2018		\$ 127,672	\$ 14,359
2019		130,121	11,909
2020		132,709	8,322
2021		135,442	6,588
2022		138,330	3,700
2023-2027		501,059	782
2028		3,334	-
	Total	<u>\$ 1,168,667</u>	<u>\$ 45,660</u>

		Durant Community Facilities Authority			
		Notes Payable		Revenue Bonds Payable	
<u>Year Ending June 30,</u>		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2018		\$ 115,924	\$ 35,591	\$ 1,040,000	\$ 283,728
2019		84,517	30,942	1,095,000	251,022
2020		82,733	26,454	1,165,000	216,613
2021		87,627	21,560	1,235,000	179,955
2022		92,733	16,453	1,320,000	141,127
2023-2025		239,029	16,841	3,550,000	167,245
	Total	<u>\$ 702,563</u>	<u>\$ 147,841</u>	<u>\$ 9,405,000</u>	<u>\$ 1,239,690</u>

Landfill Closure Liability:

State and federal laws and regulations require the City to place a final cover on its construction and demolition landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for eight years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the City reports a portion of these costs as an operating expense of the Utilities Authority in each fiscal year. The current period expense amount is based upon the amount of landfill capacity used as of each fiscal year end.

The \$485,806 reported as accrued landfill closure cost liability at June 30, 2017, represents the cumulative amount of such costs reported to date based on the use of 79.40% of the estimated capacity of the landfill. The Authority will recognize the remaining estimated costs of closure and post-closure care in the amount of \$126,039 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and post-closure care in 2017. The Authority expects to close the landfill in the year 2027 and actual costs may be higher or lower at that time due to inflation, changes in technology or changes in regulations.

The City has qualified under the Department of Environmental Quality (DEQ) financial assurance test relating to these future closure and post-closure care costs, whereby the City's overall financial condition and other submitted information serves as evidence of the City's ability to pay for the closure and post-closure care costs when the landfill is actually closed. As such, the City is not required to fund an escrow trust account for these costs.

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Pledge of Future Revenues

Sales Tax and Utility Net Revenues Pledge - The City has pledged, for debt covenant coverage purposes, three cents (or 69%) of future sales tax revenues, and net utility revenues to repay the \$6,000,000 of the 2010 Sales Tax and Utility Revenue Note, \$6,000,000 of the 2009A Sales Tax and Utility Revenue Note, \$2,000,000 of the 2009B Sales Tax and Utility Revenue Note, \$5,610,000 of the 2007 Sales Tax Revenue Note, \$1,505,000 of the Series 2006 Sales Tax and Utility Revenue Note, \$4,127,524 of the 2003A OWRB BF Note, \$2,131,976 of the 2004 OWRB ORF, \$7,500,000 of the 2012A Utility System and Sales Tax Note, and \$3,805,000 of the 2013 Sales Tax and Utility Revenue Note. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenues and net utility revenues. The notes are payable through 2030, 2029, 2029, 2027, 2018, 2021, 2021, 2021, 2022, and 2021 respectively. The total principal and interest payable for the remainder of the life of these notes are \$26,521,404. Pledged sales taxes in the current year were \$10,897,406 and net utility revenues were \$2,156,767. Maximum annual debt service payments of \$3,693,098 for the applicable debt were 28% of pledged sales taxes and net utility revenues.

Sales Tax Revenue Pledge – Component Unit (DCFA) – The City has pledged one-half cent of future sales tax revenues to repay the \$14,115,000 of the 2011 Refunding Sales Tax Revenue Bonds, the \$1,275,000 of the 2007 Sales Tax Revenue Note, the \$235,430 of the Note Payable to the City for paving, and the \$222,320 of the Note Payable to the City for lighting. Proceeds from the notes provided for the purchase or construction of capital assets. The notes are payable from the pledged sales tax revenue. The notes are payable through 2024, 2025, 2018, and 2018, respectively. The total principal and interest for the remainder of the life of these notes are \$11,495,094. Pledged sales taxes received in the current year were \$1,797,182. Current annual debt service payments of \$1,455,404 for the applicable debt were 81% of pledged and transferred sales taxes.

Debt Service Coverage Requirement:

The OWRB debt agreements require that Net Revenues Available for Debt Service must equal at least 125% of the maximum annual debt service on all DUA parity debt. The 2007 Sales Tax Revenue Note requires coverage to meet at least 125% of average annual debt service, while the 2010 Sales Tax & Utility Revenue Note requires coverage to meet at least 100% of annual debt service. Since the OWRB debt requires a greater restriction, all calculations will not be presented. The actual coverage was met as follows:

Gross Revenue Available for Debt Service:	
Charges for services	\$6,331,769
Investment income	9,403
Sales tax pledged (3 cents)	10,897,406
Total Gross Revenues Available	<u>17,238,578</u>
Operating Expenses:	
Operations	<u>4,184,405</u>
Total Operating Expenses	<u>4,184,405</u>
Net Revenues Available for Debt Service	<u>\$13,054,173</u>
Debt Service Requirements:	
Maximum annual debt service on all DUA parity debt	<u>\$3,693,098</u>
Computed Coverage	<u>353%</u>
Coverage Requirement	<u>125%</u>

The above gross revenue and operating expenses include only water and sewer operations of the Utility Authority, excluding depreciation and amortization.

7. Net Position and Fund Balances

Net Position:

Net position as reported in the government-wide and proprietary fund financial statements is displayed in three components:

- a. *Net investment in capital assets* - Consists of capital assets and related accounts, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- b. *Restricted net position* - Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. *Unrestricted net position* - All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

It is the City’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balances

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as:

- a. *Nonspendable* – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
- b. *Restricted* – consists of fund balance with constraints place on the use of resources either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. *Committed* – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city’s highest level of decision-making authority. The City’s highest level of decision-making authority is made by ordinance. The City currently reports no committed fund balance. Public trusts reported as governmental funds use a resolution as their highest level of decision-making authority.
- d. *Assigned* – includes amounts that are constrained by the city’s intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through the budgetary process.
- e. *Unassigned* – represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

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It is the City's policy to first use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. The City's policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Proprietary fund equity is classified the same as in the government-wide statements.

The following tables show the fund balance classifications as shown on the Governmental Funds Balance Sheet:

	General Fund	1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Capital Improvement Fund	1% Sales Tax Revenue Fund	Other Governmental Funds	Total
Fund Balance:							
Restricted For:							
Economic development	\$ -	\$1,909,855	\$ -	\$ -	\$ -	\$ -	\$1,909,855
Education	-	-	330,663	-	-	-	330,663
Capital improvements and debt service	-	-	-	-	475,986	140,363	616,349
Cemetery	-	-	-	-	-	203,277	203,277
Multi-sports complex	-	-	-	-	-	119,417	119,417
SOSU capital projects	-	-	-	-	-	119,417	119,417
Public safety	17,678	-	-	-	-	468	18,146
Community center & library	-	-	-	-	-	770	770
Library	-	-	-	-	-	50,526	50,526
Sub-total Restricted	17,678	1,909,855	330,663	-	475,986	634,238	3,368,420
Assigned to:							
Economic development	-	1,182,389	-	-	-	-	1,182,389
Capital improvements and debt service	-	-	-	971,263	1,681	-	972,944
Public safety	-	-	-	-	-	146	146
Community center & library	-	-	-	-	-	561,867	561,867
Library	-	-	-	-	-	1,922	1,922
Insurance	\$150,697	-	-	-	-	-	150,697
Christmas lighting	5,243	-	-	-	-	-	5,243
Beautification	109,280	-	-	-	-	-	109,280
Cemetery	26,292	-	-	-	-	3,356	29,648
Recreation	94,465	-	-	-	-	-	94,465
Capital projects - grants	-	-	-	-	-	11	11
E911 services	-	-	-	-	-	204,065	204,065
Budget balancing purposes	2,009,844	-	-	-	-	-	2,009,844
Sub-total Assigned	2,395,821	1,182,389	-	971,263	1,681	771,367	5,322,521
Unassigned	1,756,062	-	-	-	-	-	1,756,062
Total Fund Balance	\$ 4,169,561	\$ 3,092,244	\$ 330,663	\$ 971,263	\$ 477,667	\$ 1,405,605	\$ 10,447,003

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Restricted Net Position – Governmental Activities

The following table shows the net position restricted for other purposes as shown on the Government-Wide Statement of Net Position:

Fund	Restricted By	Amount
1/4% Economic Development Fund	Enabling legislation	\$ 1,909,855
5/8% Sales Tax Education Fund	Enabling legislation	330,663
1% Sales Tax Revenue Fund	Enabling legislation	475,986
1/4% Sales Tax M.S. Fund	Enabling legislation	119,417
1/4% Sales Tax SOSU Fund	Enabling legislation	119,417
General Fund	External parties	17,678
DWRF Community Center & Library Fund	External parties	770
R.L. Williams Library Fund	External parties	50,526
CDBG Grant Fund	External parties	205,108
Drug Enforcement Fund	State statutes and/or debt indentures	468
Cemetery Care Fund	State statutes and/or debt indentures	203,277
		<u>\$ 3,433,165</u>

8. Internal and Interfund Balances and Transfers

The City's policy is to eliminate interfund transfers and balances in the statements of activities and net position to avoid the grossing up of balances. Only the residual balances transferred between governmental and business-type activities are reported as internal transfers and internal balances and then offset in the total column in the government-wide statements. Interfund transfers and balances between funds are not eliminated in the fund financial statements.

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Transfers:

Internal transfers between funds and activities for the year ended June 30, 2017 were as follows:

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Nature of Transfer</u>
General Fund	Cemetery Care Fund	\$2,861	Statutory transfer (12.5%)
1/4% Economic Development Fund	CDBG Fund	188,422	Grant match
1% Sales Tax Revenue Fund	Capital Improvement	141,233	Capital projects/debt service
1% Sales Tax Revenue Fund	Durant City Utilities Authority	3,453,198	Sales tax transfer
Capital Improvement Fund	CDBG Fund	74,963	Grant match
Capital Improvement Fund	Durant City Utilities Authority	427,299	Debt payments
Special 911 Tax Fund	General Fund	4,744	Operational subsidy
Cemetery Care Fund	General Fund	200	Cemetery annual interest
Durant Airport Authority Fund	General Fund	5,517	Reimbursement of expenses
Durant Airport Authority Fund	Durant City Utilities Authority	152,430	Debt payments
Durant City Utilities Authority	General Fund	1,608,822	Sales tax transfer
Durant City Utilities Authority	Special 911 Tax Fund	314,117	Operational subsidy
Durant City Utilities Authority	Capital Improvement	387,101	Reimbursement of Note financing
Durant City Utilities Authority	Capital Improvement	924,652	Debt payments
Durant City Utilities Authority	Capital Improvement	1,000,000	Transfer for capital purchases
Durant City Utilities Authority	DWRF Com Ctr & Lib Fund	80,000	Maintenance reserve
Durant City Utilities Authority	Durant Airport Authority Fund	152,430	Debt payments
Durant City Utilities Authority	CDBG Fund	240,000	Capital projects
Durant City Utilities Authority	Governmental activities	12,384	Capital purchase
Durant City Utilities Authority	General Fund	91,938	Reimbursement of expenses
Durant City Utilities Authority	General Fund	336,759	Operational subsidy
Federal Building Fund	General Fund	1	Close fund
		<u>\$9,599,071</u>	

Reconciliation to fund financial statements:

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
Governmental Funds	\$5,401,330	(\$4,292,920)	\$1,108,410
Enterprise Funds	4,185,357	(5,306,151)	(1,120,794)
Total	<u>\$9,586,687</u>	<u>(\$9,599,071)</u>	<u>(12,384)</u>

Reconciliation to statement of activities:

	<u>Governmental</u>	<u>Business-Type</u>
Net transfers	\$1,108,410	(\$1,120,794)
Record capital asset purchases from business-type	12,384	-
Reclassification of capital asset activity	(2,347,887)	2,347,887
Reclassification of activities at the govt-wide statements	1,156,990	(1,156,990)
Total Transfers - Internal Activity	<u>(\$70,103)</u>	<u>\$70,103</u>

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Interfund Balances:

<u>Due From</u>	<u>Due To</u>	<u>Amount</u>	<u>Nature of Balance</u>
E911 Fund	General Fund	\$ 1,490	Service fees initially posted to wrong account
General Fund	E911 Fund	13,901	Deposit of county 911 taxes to wrong fund
General Fund	Cemetery Care Fund	138	Transfer not yet made for 12.5% of cemetery revenues
Durant City Utilities Authority	Durant Airport Authority	39,406	Cash shortage to cover meter deposit liability
Total		<u>\$ 54,935</u>	

Reconciliation to Fund Financial Statements:

	<u>Due From</u>	<u>Due To</u>	<u>Internal Service Funds</u> <u>Reconciliation</u>	<u>Net Internal Balances</u>
Governmental Funds	\$ 15,529	\$ (15,529)	\$ 250,643	\$ 250,643
Proprietary Funds	39,406	(39,406)	(250,643)	(250,643)
Total	<u>\$ 54,935</u>	<u>\$ (54,935)</u>	<u>\$ -</u>	<u>\$ -</u>

9. Sales and Property Tax

Sales Tax:

The City levies a 4.375 cent sales tax on each dollar of taxable sales of which is recorded as follows:

- 2 cents recorded as revenue within the General Fund then transferred to the Durant City Utilities Authority for pledging purposes as required by resolution. Any unused portion is transferred back to the General Fund.
- 1 cent recorded as revenue within the 1% Sales Tax Revenue Fund then transferred to the Durant City Utilities Authority as required by bond indenture for debt service. Any unused portion is transferred back to the 1% Sales Tax Revenue Fund.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax Economic Development Fund to be used for economic development.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax M.S. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 1/4 cent recorded as revenue within the 1/4 % Sales Tax S.O.S.U. Fund to be transferred to the Durant Community Facilities Authority for debt service.
- 5/8 cent recorded as revenue within the 5/8% Sales Tax Education Fund to be transferred to and used by Durant Public Schools for education-related capital projects.

Property Tax:

The City presently levies no property tax. In accordance with state law, a municipality may only levy a property tax to retire general obligation debt approved by the voters and to pay judgments rendered against the City.

10. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employee health and life; and natural disasters. The City manages these various risks of loss by securing commercial insurance for general liability and physical property and being self-insured for workers compensation and health and life. For workers compensation, the City has a third-party administrator for the claims process. Claims Administrative Services and the City signed an agreement for these services, effective November 22, 2011. For health and life, the City has a third-party administrator for the claims process. Claims up to \$45,000 per individual

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are self-funded with stop-loss insurance up to \$1,688,550 for the group as a whole. Management believes such insurance coverage is sufficient to preclude any significant losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

Claims Liability Analysis – Internal Service Funds:

The claims liabilities related to the risks of loss that are retained reports a liability for claims if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Such accrued losses include an estimated liability for incurred but not reported claims based on past historical experience.

For the risk management internal service self-insurance funds, changes in the estimated claims liability for the City from July 1, 2014, to June 30, 2017, are as follows:

	Employee Health	Worker's Compensation	Total Internal Service
Claims liability, July 1, 2014	\$1,381,834	\$57,210	\$1,439,044
Claims incurred and changes in estimates	3,047,911	604,755	3,652,666
Claims paid	(3,953,195)	(570,829)	(4,524,024)
Claims liability, July 1, 2015	476,550	91,136	567,686
Claims incurred and changes in estimates	3,339,341	635,208	3,974,549
Claims paid	(3,089,348)	(655,989)	(3,745,337)
Claims liability, July 1, 2016	726,543	70,355	796,898
Claims incurred and changes in estimates	5,138,954	210,392	5,349,346
Claims paid	(5,401,563)	(232,493)	(5,634,056)
Claims liability, June 30, 2017	<u>\$463,934</u>	<u>\$48,254</u>	<u>\$512,188</u>
Assets available to pay claims at June 30, 2017	<u>\$599,936</u>	<u>\$180,555</u>	<u>\$780,491</u>

11. Contingencies

Litigation:

The City is a party to various legal proceedings which normally occur in the course of governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. State statutes provide for the levy of an ad valorem tax over a three-year period by a City Sinking Fund for the payment of any court assessed judgment rendered against the City. While the outcome of the above noted proceedings cannot be predicted, due to the insurance coverage maintained by the City and the State statute relating to judgments, the City feels that any settlement or judgment not covered by insurance would not have a material adverse effect on the financial condition of the City.

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Federal and State Award Programs:

The City of Durant participates in various federal or state grant/loan programs from year to year. In 2017, the City's involvement in federal and state award programs was material. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. The City has not been notified of any noncompliance with federal or state award requirements. Any liability for reimbursement which may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

12. Outstanding Notes Receivable – City and Component Units

The City has two outstanding notes receivable and the component units have six outstanding notes receivable as of June 30, 2017.

The Capital Improvement Fund executed a \$235,430 note receivable in September 2008 with the Durant Community Facilities Authority at a zero percent (0%) interest rate, due in 120 monthly installments of \$1,962, beginning October 1, 2008, maturity date October 2018	\$29,815
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The Capital Improvement Fund executed a \$222,320 note receivable in September 2008 with the Durant Community Facilities Authority at a 4.91% interest rate, due in 120 monthly installments of \$2,348. DCFA agreed to bring current all monthly installments from the date City made its first payment to the bank (March 2008), maturity date March 2018	<u>19,643</u>
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Total Notes Receivable – City of Durant	<u>\$49,458</u>
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The Durant Industrial Authority executed a \$400,000 note receivable in April 2004 with Cardinal FG Company at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,667, maturity date January 2025	\$152,359
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The Durant Industrial Authority executed a \$399,956 note receivable in November 2006 with Eagle Suspensions, Inc at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,666, maturity date September 2027	203,310
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The Durant Industrial Authority executed a \$400,000 note receivable in August 2006 with Earth Biofuels at a zero percent (0%) interest rate, due in 240 monthly installments of \$1,667, maturity date October 2023 . In current year, it was determined that this note receivable meets the definition of uncollectible; therefore, an allowance was recorded in the DIA to offset this receivable.	271,688
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The Durant Industrial Authority executed a \$520,000 note receivable in August 2012 with PharmcareOK at a zero percent (0%) interest rate, due in 120 monthly installments of \$4,333, maturity date January 2023	286,000
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The Durant Industrial Authority executed a \$700,000 forgivable note receivable in July 2016 with Bruce Packing Company, Inc. at a zero percent (0%) interest rate, forgivable in 3 annual amounts of \$233,333, beginning July 21, 2021 and maturing on July 21, 2023 700,000

The Durant Industrial Authority executed a \$1,000,000 note receivable in June 2011 with Texoma Manufacturing at a 5.5% interest rate (subject to forgiveness for the first year related to providing jobs), due in monthly installments of \$13,889 beginning October 1, 2012, with balance due upon maturity on September 1, 2018. Total drawdowns to date equal \$1,000,000. 212,596

Total Notes Receivable – DIA	1,825,953
Less: Allowance for Uncollectible	<u>(271,688)</u>
Notes Receivable – DIA, net	<u>\$1,554,265</u>

The following schedule shows the current year activity related to these notes receivable:

	Beginning Balance	Additions	Deletions	Ending Balance
Capital Improvement Fund:				
DCFA - Paving Project at DMSC	\$53,358	\$ -	\$23,543	\$29,815
DCFA - Lighting Project at DMSC	46,205	-	26,562	19,643
DIA:				
Cardinal FG Company	172,359	-	20,000	152,359
Abbott Family LLC/Pharmcare	338,000	-	52,000	286,000
Eagle Suspension	223,308	-	19,998	203,310
Earth Biofuels	271,688	-	-	271,688
Eagle Suspension-Allowance	(271,688)	-	-	(271,688)
Texoma Manufacturing	374,995	-	162,399	212,596
Bruce Packing Company dba BrucePac	-	700,000	-	700,000
Total	<u>\$1,208,225</u>	<u>\$ 700,000</u>	<u>\$304,502</u>	<u>\$1,603,723</u>

13. Pension Plan Participation

The City of Durant participates in four pension or retirement plans:

- Oklahoma Firefighter's Pension and Retirement System (OFPRS) – a statewide cost-sharing plan
- Oklahoma Police Pension and Retirement System (OPPRS) – a statewide cost-sharing plan
- Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust (OkMRF) – an agent multiple-employer defined benefit plan
- Oklahoma Municipal Retirement System Defined Contribution Plan (OkMRF) – an agent multiple-employer defined contribution plan

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Firefighters' Plan:

Plan description - The City of Durant, as the employer, participates in the Firefighters Pension & retirement—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Firefighters Pension & Retirement System (FPRS). Title 11 of the Oklahoma State Statutes grants the authority to establish and amend the benefit terms to the FPRS. FPRS issues a publicly available financial report that can be obtained at www.ok.gov/fprs.

Benefits provided - FPRS provides retirement, disability, and death benefits to members of the plan. Benefits for members hired prior to November 1, 2013 are determined as 2.5 percent of the employee's final average compensation times the employee's years of service and have reached the age of 50 or have complete 20 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is \$150.60 per month. Benefits vest with 10 years or more of service

Benefits for members hired after November 1, 2013 are determined as 2.5 percent of the employee's final average compensation times the employee's years of service and have reached the age of 50 or have complete 22 years of service, whichever is later. For volunteer firefighters, the monthly pension benefit for normal retirement is \$165.66 per month. Benefits vest with 11 years or more of service

All firefighters are eligible for immediate disability benefits. For paid firefighters, the disability in-the-line-of-duty benefit for firefighters with less than 20 years of service is equal to 50% of final average monthly compensation, based on the most recent 30 months of service. For firefighters with over 20 years of service, a disability in-the-line-of-duty is calculated based on 2.5% of final average monthly compensation, based on the most recent 30 months, per year of service, with a maximum of 30 years of service. For disabilities not-in-the-line-of-duty, the benefit is limited to only those with less than 20 years of service and is 50% of final average monthly compensation, based on the most recent 60-month salary as opposed to 30 months. For volunteer firefighters, the not-in-line-of-duty disability is also limited to only those with less than 20 years of service and is \$7.53 per year of service. For volunteer firefighters, the in-line-of-duty pension is \$150.60 with less than 20 years of service, or \$7.53 per year of service, with a maximum of 30 years.

A \$5,000 lump sum death benefit is payable to the qualified spouse or designated recipient upon the participant's death. The \$5,000 death benefit does not apply to members electing the vested benefit.

Contributions - The contributions requirements of the Plan are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 9% percent of their annual pay. Participating cities are required to contribute 14% of the employees' annual pay. Contributions to the pension plan from the City were \$273,213. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of \$585,455 and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. These on-behalf payments did not meet the criteria of a special funding situation. For full-accrual reporting the amount of on-behalf payments made were \$600,779.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2017, the City reported a liability of \$7,949,524 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2016. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension

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plan for all participating employers as of June 30, 2016. Based upon this information, the City's proportion was 0.6507%.

For the year ended June 30, 2017, the City recognized pension expense of \$754,445. At June 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 213,105	\$ -
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	486,389	-
Changes in proportion and differences between City contributions and proportionate share of contributions	-	349,723
City contributions during measurement date	9,404	2,923
City contributions subsequent to the measurement date	273,213	-
Total	<u>\$ 982,111</u>	<u>\$ 352,646</u>

The \$273,213 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:		
2018	\$	(4,754)
2019		(4,754)
2020		248,466
2021		168,553
2022		(41,029)
2023		(10,230)
	<u>\$</u>	<u>356,252</u>

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2016, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation:	3%
Salary increases:	3.5% to 9.0% average, including inflation
Investment rate of return:	7.5% net of pension plan investment expense

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Mortality rates were based on the RP2000 combined healthy with blue collar adjustment as appropriate, with adjustments for generational mortality improvement using scale AA for healthy lives and no mortality improvement for disabled lives.

The actuarial assumptions used in the July 1, 2016, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2016, are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	20%	5.18%
Domestic equity	47%	8.70%
International equity	15%	10.87%
Real estate	10%	7.23%
Other assets	8%	6.24%

Discount Rate-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 36% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	<u>1% Decrease (6.5%)</u>	<u>Current Discount Rate (7.5%)</u>	<u>1% Increase (8.5%)</u>
Employers' net pension liability	\$ 10,063,429	\$ 7,949,524	\$ 6,177,186

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the FPRS; which can be located at www.ok.gov/fprs.

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Police Plan:

Plan description - The City of Durant, as the employer, participates in the Oklahoma Police Pension and Retirement Plan—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Police Pension and Retirement System (OPPRS). Title 11 of the Oklahoma State Statutes, through the Oklahoma Legislature, grants the authority to establish and amend the benefit terms to the OPPRS. OPPRS issues a publicly available financial report that can be obtained at www.ok.gov/OPPRS.

Benefits provided - OPPRS provides retirement, disability, and death benefits to members of the plan. The normal retirement date under the Plan is the date upon which the participant completes 20 years of credited service, regardless of age. Participants become vested upon completing 10 years of credited service as a contributing participant of the Plan. No vesting occurs prior to completing 10 years of credited service. Participants' contributions are refundable, without interest, upon termination prior to normal retirement. Participants who have completed 10 years of credited service may elect a vested benefit in lieu of having their accumulated contributions refunded. If the vested benefit is elected, the participant is entitled to a monthly retirement benefit commencing on the date the participant reaches 50 years of age or the date the participant would have had 20 years of credited service had employment continued uninterrupted, whichever is later.

Monthly retirement benefits are calculated at 2.5% of the final average salary (defined as the average paid base salary of the officer over the highest 30 consecutive months of the last 60 months of credited service) multiplied by the years of credited service, with a maximum of 30 years of credited service considered.

Monthly benefits for participants due to permanent disability incurred in the line of duty are 2.5% of the participants' final average salary multiplied by 20 years. This disability benefit is reduced by stated percentages for partial disability based on the percentage of impairment. After 10 years of credited service, participants who retire due to disability incurred from any cause are eligible for a monthly benefit based on 2.5% of their final average salary multiplied by the years of service. This disability benefit is also reduced by stated percentages for partial disability based on the percentage of impairment. Effective July 1, 1998, once a disability benefit is granted to a participant, that participant is no longer allowed to apply for an increase in the dollar amount of the benefit at a subsequent date.

Survivor's benefits are payable in full to the participant's beneficiary upon the death of a retired participant. The beneficiary of any active participant killed in the line of duty is entitled to a pension benefit.

Contributions - The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 8% percent of their annual pay. Participating cities are required to contribute 13% of the employees' annual pay. Contributions to the pension plan from the City were \$347,748. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of \$294,326 during the fiscal year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$304,158. These on-behalf payments did not meet the criteria of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2017, the City reported a net pension liability of \$1,296,951 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an

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actuarial valuation as of July 1, 2016. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2016. Based upon this information, the City's proportion was 0.8469%.

For the year ended June 30, 2017, the City recognized pension expense of \$470,900. At June 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 4,161	\$ 145,687
Net difference between projected and actual earnings on pension plan investments	1,246,149	-
Changes in proportion and differences between City contributions and proportionate share of contributions	45,057	11,699
City contributions during measurement date		11,646
City contributions subsequent to the measurement date	347,748	-
Total	<u>\$ 1,643,115</u>	<u>\$ 169,032</u>

The \$347,748 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as an increase or decrease of the net pension asset in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:		
2018	\$	187,000
2019		187,000
2020		442,060
2021		311,566
2022		(1,291)
	<u>\$</u>	<u>1,126,335</u>

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2016, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation:	3%
Salary increases:	4.5% to 17% average, including inflation
Investment rate of return:	7.5% net of pension plan investment expense

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Mortality rates:	Active employees (pre-retirement) RP-2000 Blue Collar Healthy Combined table with age set back 4 years with fully generational improvement using Scale AA.
	Active employees (post-retirement) and nondisabled pensioners: RP-2000 Blue Collar Healthy Combined table with fully generational improvement using scale AA.
	Disabled pensioners: RP-2000 Blue Collar Healthy Combined table with age set forward 4 years with fully generational improvement using Scale AA.

The actuarial assumptions used in the July 1, 2016, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2016, are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	3.27%
Domestic equity	5.16%
International equity	8.61%
Real estate	4.97%
Private Equity	8.32%
Commodities	2.42%

The current allocation policy is that approximately 60% of assets in equity instruments, including public equity, long-short hedge, venture capital, and private equity strategies; approximately 25% of assets in fixed income to include investment grade bonds, high yield and non-dollar denominated bonds, convertible bonds, and low volatility hedge fund strategies; and 15% of assets in real assets to include real estate, commodities, and other strategies.

Discount Rate-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 14% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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Sensitivity of the Net Pension Liability to Changes in the Discount Rate-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	1% Decrease (6.5%)	Current Discount Rate (7.5%)	1% Increase (8.5%)
Employers' net pension liability (asset)	\$ 3,402,777	\$ 1,296,951	\$ (481,097)

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the OPPRS; which can be located at www.ok.gov/OPPRS.

OkMRF Defined Benefit Plan:

Plan Description-The City contributes to the OkMRF for all eligible employees except for those covered by the Police and Firefighter Pension Systems. The plan is an agent multiple employer - defined benefit plan administered by OkMRF. The OkMRF plan issues a separate financial report and can be obtained from OkMRF or from their website: www.okmrf.org/reports.html. Benefits are established or amended by the City Council in accordance with O.S. Title 11, Section 48-101-102.

Summary of Significant Accounting Policies-For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's plan and additions to/deductions from the City's fiduciary net position have been determined on the same basis as they are reported by OkMRF. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value based on published market prices. Detailed information about the OkMRF plans' fiduciary net position is available in the separately issued OkMRF financial report.

Eligibility Factors and Benefit Provisions

<u>Provision</u>	<u>As of 07/01/16 OkMRF Plan</u>
a. Eligible to participate	Full-time employees except police, firefighters and other employees who are covered under an approved system.
b. Period Required to Vest	7 years of credited service
c. Eligibility for Distribution	-Normal retirement at age 65 with 7 years of service -Early retirement at age 55 with 7 years of service -Disability retirement upon disability with 7 years of service

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	-Death benefit with 7 years of service for married employees
d. Benefit Determination Base	Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service
e. Benefit Determination Methods:	
Normal Retirement	2.625% of final average salary multiplied by credited years of service
Early Retirement	Actuarially reduced benefit based upon age, final average salary, and years of service at termination
Disability Retirement	Same as normal retirement
Death Benefit	50% of employees accrued benefit, but terminates upon spouse re-marriage
Prior to 7 Years of Service	No benefits
f. Benefit Authorization	Benefits are established and amended by City Council adoption of an ordinance in accordance with O.S. Title, 11, Section 48-101-102
g. Form of Benefit Payments	Normal form is a 60 months certain and life thereafter basis. Employee may elect, with City consent, option form based on actuarial equivalent.

B. Employees Covered by Benefit Terms

	<u>City</u>	<u>DIA</u>	<u>Total</u>
Active Employees	128	2	130
Deferred Vested Former Employees	26	0	26
Retirees or Retiree Beneficiaries	<u>48</u>	<u>0</u>	<u>48</u>
Total	202	2	<u>204</u>

Contribution Requirements-The City Council has the authority to set and amend contribution rates by ordinance for the OkMRF defined benefit plan in accordance with O.S. Title 11, Section 48-102. The contribution rates for the current fiscal year have been made in accordance with an actuarially determined rate. The actuarially determined rate is 8.76% of covered payroll as of 7-1-16 and 8.59% of covered payroll as of 7-1-15. For the year ended June 30, 2017, the City recognized \$483,908 of employer contributions to the plan which equals the actuarially determined amount based on covered payroll of \$5,529,720. Employees cannot contribute to the plan in accordance with the plan provisions adopted by the City Council.

Actuarial Assumptions

Date of Last Actuarial Valuation	July 1, 2017
a. Actuarial cost method	Entry age normal
b. Rate of Return on Investments and Discount Rate	7.75%

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c. Projected Salary Increase	Varies between 7.42% and 4% based on age
d. Post Retirement Cost-of-Living Increase	Benefits (attributable to service prior to 1/1/2010) in payment status are adjusted each July 1 st based on the percentage change in the CPI. The maximum increase or decrease in any year is 3%.
e. Inflation Rate	3%
f. Mortality Table	UP 1994, with projected mortality improvement
g. Percent of married employees	100%
h. Spouse age difference	3 years (female spouses younger)
i. Turnover	Select and ultimate rates Ultimate rates are age-related as shown Additional rates per thousand are Added during the first 5 years: Year 1: 215 Year 2: 140 Year 3: 95 Year 4: 65 Year 5: 40

Discount Rate – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.75% since the plan’s net fiduciary position is projected to be sufficient to make projected benefit payments.

The City has adopted a funding method that is designed to fund all benefits payable to participants over the course of their working careers. Any differences between actual and expected experience are funded over a fixed period to ensure all funds necessary to pay benefits have been contributed to the trust before those benefits are payable. Thus, the sufficiency of pension plan assets was made without a separate projection of cash flows.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (3.0%). Best estimates of arithmetic real rates of return for each major asset class included in the pension plan’s target asset allocation as of July 1, 2016 are summarized in the following table:

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	Target Allocation	Real Return	Weighted Return
Large cap stocks S&P 500	25%	5.40%	1.35%
Small/mid cap stocks Russell 2500	10%	7.50%	0.75%
Long/short equity MSCI ACWI	10%	6.10%	0.61%
International stocks MSCI EAFE	20%	5.10%	1.02%
Fixed income bonds Barclay's Capital Aggregate	30%	2.60%	0.78%
Real estate NCREIF	5%	4.80%	0.24%
Cash equivalents 3 month Treasury	0%	0.00%	0.00%
TOTAL	100%		
Average Real Return			4.75%
Inflation			3.00%
Long-term expected return			7.75%

Changes in Net Pension Liability – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2016 which is also the measurement date. There were no changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were also no changes between the measurement date of July 1, 2016 and the City's report ending date of June 30, 2017, that would have had a significant impact on the net pension liability. The following table reports the components of changes in net pension liability:

	SCHEDULE OF CHANGES IN NET PENSION LIABILITY		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances Beginning of Year	\$ 19,850,129	\$ 19,482,688	\$ 367,441
Changes for the Year:			
Service cost	535,334	-	535,334
Interest expense	1,511,043	-	1,511,043
Differences between expected and actual experience	(1,156,893)		(1,156,893)
Contributions--City	-	442,455	(442,455)
Contributions--members	-	179,833	(179,833)
Net investment income	-	176,438	(176,438)
Benefits paid	(719,024)	(719,024)	-
Plan administrative expenses	-	(38,554)	38,554
Net Changes	170,460	41,148	129,312
Balances End of Year	\$ 20,020,589	\$ 19,523,836	\$ 496,753

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Sensitivity of the net pension liability (asset) to changes in the discount rate-The following presents the net pension liability (asset) of the City, calculated using the discount rate of 7.75 percent, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
City's net pension liability	\$ 3,102,723	\$ 479,326	\$ (1,692,914)
DIA's net pension liability	112,805	17,427	(61,549)
Net Pension Liability (Asset)	<u>\$ 3,215,528</u>	<u>\$ 496,753</u>	<u>\$ (1,754,463)</u>

The City reported \$422,777 in pension expense for the year ended June 30, 2017. At June 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources			Deferred Inflows of Resources		
	City	DIA	Total	City	DIA	Total
Differences between expected and actual experience	\$ 143,398	\$ 5,213	\$ 148,611	\$ 914,809	\$ 33,259	\$ 948,068
Net difference between projected and actual earnings on pension plan investments	944,667	34,345	979,012	-	-	-
Changes in proportion and differences between City contributions and proportionate share of contributions	4,222	721	4,943	4,786	157	4,943
City contributions subsequent to the measurement date	466,932	16,976	483,908	-	-	-
Total	<u>\$ 1,559,219</u>	<u>\$ 57,255</u>	<u>\$ 1,616,474</u>	<u>\$ 919,595</u>	<u>\$ 33,416</u>	<u>\$ 953,011</u>

Amortization of Pension Deferrals - Amounts reported as deferred outflows of resources (excluding deferred outflows of resources related to contributions made subsequent to the measurement date) and deferred inflows of resources will be recognized in pension expense as follows:

	Total	City	DIA
Year ended June 30:			
2018	\$ (26,102)	\$ (25,320)	\$ (782)
2019	(26,102)	(25,320)	(782)
2020	261,939	252,616	9,323
2021	82,575	79,553	3,022
2022	(112,765)	(108,836)	(3,929)
	<u>\$ 179,545</u>	<u>\$ 172,693</u>	<u>\$ 6,852</u>

OkMRF Defined Contribution Plan:

The City has also provided a defined contribution plan and trust known as the City of Durant Plan and Trust (the "Plan") in the form of The Oklahoma Municipal Retirement System Master Defined Contribution Plan (OkMRF). OkMRF operations are supervised by a nine-member Board of Trustees elected by the participating municipalities. The plan is administered by Bank One of Oklahoma City. The defined contribution plan is available to all full-time employees except those participating in state fire or police programs. Benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate upon employment, and are required to make contributions to the plan of 5% (not to exceed 10%), effective July 1, 2001. By City ordinance, the City, as employer, intends to make contributions to the plan at a variable rate effective July 1, 2001. Voluntary nondeductible contributions by employees shall be allowed under the provisions of the plan. The City's contributions for each employee (and interest allocated to the employee's account) are vested at a rate of 100% after 7

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years of service. City contributions for, and interest forfeited by, employees who leave employment prior to fully vesting are allocated back to remaining eligible participants. The authority to establish and amend the provisions of the plan rests with the City Council.

By City adopted ordinance in 2007, a plan for the City Manager and Assistant City Manager was approved in which employees in these positions contribution rate is 7% and employer contribution rate is 13% and they are immediately vested (no year limit).

For the year ended June 30, 2017, the City contributed \$0 to the plan, while the employee contributions totaled \$92,975.

OkMRF issues separate plan financial statements which may be obtained by contacting the Oklahoma Municipal Retirement Fund, 100 N. Broadway, Oklahoma City, Oklahoma, 73102.

14. Postemployment Healthcare Plan

Plan Description. The City sponsors medical and prescription drug insurance coverage to qualifying retirees and their dependents. Coverage is provided through the administrative policy which operates as a substantive single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate disability or retirement benefits under the Oklahoma Police Pension and Retirement System, Oklahoma Firefighter's Pension and Retirement System, or the City of Durant Retirement Plan. Coverage is available for each of the lifetimes of retirees and their spouses. Authority to establish and amend benefit provisions rest with the City Council. Retirees may continue coverage with the City by paying the premium rate. Benefits are paid from general operating assets of the City.

Funding Policy. The contribution requirements of plan members and the City are established by the City Council. Annual health insurance premium amounts are established by the city council. The required contribution is based on projected pay-as-you-go financing requirements. For fiscal year 2017, the actuarially expected City contribution in the form of net age adjustment was \$44,390 to the Plan. Plan members receiving benefits contributed \$16,649 of the total premiums in FY 2017.

Annual OPEB Cost and Net OPEB Obligation. The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period of thirty years. The following table shows the components of the City's annual OPEB cost, the amount actually contributed to the plan, and changes in the City's net OPEB obligation for the year ended June 30, 2017:

Annual Required Contribution	\$ 72,190
Interest on Net OPEB Obligation	21,323
Adjustment to Annual Required Contributions (ARC)	<u>(32,474)</u>
Annual OPEB cost (expense)	61,039
Expected net benefits during the year	<u>(16,649)</u>
Increase in net OPEB obligation	44,390
Net OPEB obligation - beginning of year	<u>759,532</u>
Net OPEB obligation - end of year	<u><u>\$ 803,922</u></u>

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The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for were as follows:

<u>Fiscal Year</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
6/30/12	\$114,774	0.0%	\$364,132
6/30/13	119,140	0.0%	483,272
6/30/14	113,752	0.0%	597,024
6/30/15	118,118	0.0%	715,142
6/30/16	61,039	37.5%	759,532
6/30/17	61,039	37.5%	803,922

Funded Status and Funding Progress. As of July 1, 2015, the most recent actuarial valuation date, the Plan was not funded. The actuarial accrued liability (AAL) for benefits was \$591,495, and the actuarial value of assets was zero, resulting in an unfunded actuarial accrued liability (UAAL) of \$591,495. The covered payroll (annual payroll of active employees covered by the plan) was \$9.13 million, and the ratio of the UAAL to the covered payroll was 6 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2015, actuarial valuation, the Entry Age Normal actuarial cost method was used. The actuarial assumptions included a 3.0 percent investment rate of return (net of administrative expenses), which is a blended rate of the expected long-term investment returns on plan assets and on the employer's own investments calculated based on the funded level of the Plan at the valuation date, and an annual healthcare cost trend rate of 6.12 percent initially, reduced by decrements to an ultimate rate of 4.87 percent in 2060. The UAAL is being amortized over 30 years based on a level percent-of-pay basis. The remaining amortization period at July 1, 2015, was twenty-four years. As of the date of this valuation, there are no plan assets. Retiree premiums are paid as they come due from general operating assets of the City.

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REQUIRED SUPPLEMENTARY INFORMATION

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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2017

	GENERAL FUND			
	Budgeted Amounts		Actual Amounts	Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance:	\$2,759,496	\$3,073,922	\$4,268,385	\$1,194,463
Resources (Inflows):				
Taxes	8,638,000	8,638,000	9,598,246	960,246
Intergovernmental	497,825	551,406	684,877	133,471
Charges for services	82,000	91,000	108,470	17,470
Fines and Forfeitures	342,600	342,600	505,438	162,838
Licenses and Permits	276,500	276,500	245,933	(30,567)
Investment Income	3,000	3,000	11,629	8,629
Miscellaneous	199,552	231,552	170,685	(60,867)
Other Financing Sources	2,934,288	2,434,288	1,608,823	(825,465)
Total Resources	12,973,765	12,568,346	12,934,101	365,755
Amounts available for appropriation	15,733,261	15,642,268	17,202,486	1,560,218
Charges to Appropriations (Outflows):				
City Administration	561,185	585,169	480,147	105,022
City Clerk	147,117	146,317	131,827	14,490
City Treasurer	165,950	222,197	210,355	11,842
City Attorney	88,800	78,800	58,866	19,934
Finance	212,593	137,546	137,196	350
General Government	2,511,765	2,128,408	493,244	1,635,164
Police	4,787,081	4,618,081	4,419,599	198,482
Animal Control	107,192	107,192	81,944	25,248
Fire	3,020,889	2,995,369	2,865,183	130,186
Municipal Court	165,826	164,026	153,370	10,656
Civil Emergency Management	291,774	288,274	261,435	26,839
Community Development	470,887	473,887	379,102	94,785
Streets	907,686	937,686	876,641	61,045
City Garage	319,456	309,456	279,820	29,636
Parks, Recreation and General Services	943,506	952,106	926,647	25,459
Swimming Pool	104,225	133,225	126,917	6,308
Public Library	673,125	677,325	610,019	67,306
Senior Citizens Center	22,750	22,750	17,945	4,805
Other Financing Uses - Transfers Out	231,454	664,454	664,454	-
Total Charges to Appropriations	15,733,261	15,642,268	13,174,711	2,467,557
Ending Budgetary Fund Balance	\$ -	\$ -	\$4,027,775	4,027,775

Unaudited

CITY OF DURANT, OKLAHOMA
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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2017, Continued

SPECIAL REVENUE - 1/4% ECONOMIC DEVELOPMENT FUND

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$1,943,504	\$2,709,916	\$2,821,473	\$111,557
Resources (Inflows):				
Taxes	875,000	875,000	908,117	33,117
Investment income	2,400	2,400	9,914	7,514
Miscellaneous income	-	-	8,340	8,340
Transfers in	310,428	-	-	-
Transfers in - component unit	218,668	230,221	232,822	2,601
Amounts available for appropriation	<u>3,350,000</u>	<u>3,817,537</u>	<u>3,980,666</u>	<u>163,129</u>
Charges to appropriations (outflows):				
Economic development	3,350,000	2,929,115	-	2,929,115
Transfers out	-	188,422	188,422	-
Transfers out - component unit	-	700,000	700,000	-
Total Charges to Appropriations	<u>3,350,000</u>	<u>3,817,537</u>	<u>888,422</u>	<u>2,929,115</u>
Ending Budgetary Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,092,244</u>	<u>\$3,092,244</u>

SPECIAL REVENUE - 5/8% SALES TAX EDUCATION FUND

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ -	\$ -	\$297,506	\$297,506
Resources (Inflows):				
Taxes	2,329,200	2,501,164	2,534,320	33,156
Amounts available for appropriation	<u>2,329,200</u>	<u>2,501,164</u>	<u>2,831,826</u>	<u>330,662</u>
Charges to appropriations (outflows):				
General government	2,329,200	2,501,164	2,501,163	1
Total Charges to Appropriations	<u>2,329,200</u>	<u>2,501,164</u>	<u>2,501,163</u>	<u>1</u>
Ending Budgetary Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$330,663</u>	<u>\$330,663</u>

Unaudited

CITY OF DURANT, OKLAHOMA
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Footnotes to Budgetary Comparison Schedules:

1. The City prepares its budgets for all funds on the modified accrual basis of accounting with the exception of payroll accruals and certain expenditures related to on-behalf payments for police and fire and tax apportionment revenue transfers. For budgetary purposes expenditures are recorded in the period the invoice is received, except for payroll expenditures that are recorded when paid. All unexpended encumbrances lapse at year-end and therefore are not recorded as expenditures for budgetary purposes.
2. The legal level of appropriation control is the department level within a fund. Transfers of appropriation within a fund require the approval of the City Manager. All supplemental appropriations require the approval of the City Council. Supplemental appropriations must be filed with the Office of the State Auditor and Inspector.
3. The budgetary basis differs from the modified accrual basis as shown in the schedule below:

	<u>General Fund</u>
Total budgetary amounts available for appropriation	\$17,202,486
Current year on-behalf payments made by state	879,781
Beginning budgetary fund balance	<u>(4,268,385)</u>
Actual revenues and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$13,813,882</u>
Total revenues	\$12,205,059
Transfers in	<u>1,608,823</u>
	<u>\$13,813,882</u>
Total budgetary charges to appropriations	\$13,174,711
Net difference in prior year and current year payroll accruals	(340,936)
Current year on-behalf payments made by state	<u>879,781</u>
Actual expenditures and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$13,713,556</u>
Total expenditures	13,549,102
Interaccount transfers	<u>164,454</u>
	<u>\$13,713,556</u>

Unaudited

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
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Schedules of Required Supplementary Information

**SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM**

Last 10 Fiscal Years*

	<u>2015</u>	<u>2016</u>	<u>2017</u>
City's proportion of the net pension liability	0.688374%	0.685132%	0.650685%
City's proportionate share of the net pension liability	\$ 7,078,874	\$7,272,054	\$ 7,949,524
City's covered-employee payroll	\$ 1,788,012	\$ 1,868,206	\$ 1,900,625
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	396%	389%	418%
Plan fiduciary net position as a percentage of the total pension liability	68.12%	68.27%	64.87%

*The amounts present for each fiscal year were determined as of 6/30

Notes to Schedule:

Only three years are presented because 10-year data is not yet available.

Current measurement date is June 30, 2016

SCHEDULE OF CITY CONTRIBUTIONS

OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM

Last 10 Fiscal Years

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Statutorially required contribution	\$ 262,072	\$ 266,089	\$ 273,213
Contributions in relation to the statutorially required contribution	<u>262,072</u>	<u>266,089</u>	<u>273,213</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 1,868,206	\$ 1,900,625	\$ 1,951,518
Contributions as a percentage of covered-employee payroll	14.03%	14.00%	14.00%

Notes to Schedule:

Only the three years are presented because 10-year data is not yet available.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Schedules of Required Supplementary Information

SCHEDULE OF THE CITY OF DURANT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years*

	<u>2015</u>	<u>2016</u>	<u>2017</u>
City's proportion of the net pension liability (asset)	0.8113%	0.8804%	0.8469%
City's proportionate share of the net pension liability (asset)	\$ (273,169)	\$ 35,899	\$ 1,296,951
City's covered-employee payroll	\$2,191,728	\$ 2,395,574	\$ 2,498,075
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	12.46%	1.50%	51.92%
Plan fiduciary net position as a percentage of the total pension liability (asset)	101.53%	99.82%	93.50%

*The amounts present for each fiscal year were determined as of 6/30

Notes to Schedule:

Only three years are presented because 10-year data is not yet available.
Current year measurement date is June 30, 2016.

SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM
Last 10 Fiscal Years

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Statutorially required contribution	\$ 312,317	\$ 324,679	\$ 347,748
Contributions in relation to the statutorially required contribution	<u>312,317</u>	<u>324,679</u>	<u>347,748</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 2,395,574	\$2,498,075	\$ 2,674,985
Contributions as a percentage of covered-employee payroll	13.04%	13.00%	13.00%

Notes to Schedule:

Only three years are presented because 10-year data is not yet available.

CITY OF DURANT, OKLAHOMA
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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Changes in Net Pension Liability and Related Ratios

Last Three Fiscal Years

	2015	2016	2017
Total pension liability			
Service cost	\$ 474,442	\$ 504,423	\$ 535,334
Interest	1,339,625	1,397,991	1,511,043
Changes of benefit terms	-	-	-
Differences between expected and actual experience	-	224,049	(1,156,893)
Changes of assumptions	-	-	-
Benefit payments, including refunds of member contributions	(555,849)	(618,337)	(719,024)
Net change in total pension liability	<u>1,258,218</u>	<u>1,508,126</u>	<u>170,460</u>
Total pension liability - beginning	<u>17,083,785</u>	<u>18,342,003</u>	<u>19,850,129</u>
Total pension liability - ending (a)	<u><u>\$ 18,342,003</u></u>	<u><u>\$ 19,850,129</u></u>	<u><u>\$ 20,020,589</u></u>
Plan fiduciary net position			
Contributions - employer	\$ 493,430	\$ 461,861	\$ 442,455
Contributions - member	174,621	177,044	179,833
Net investment income	2,676,643	532,000	176,438
Benefit payments, including refunds of member contributions	(555,849)	(618,337)	(719,024)
Administrative expense	(39,638)	(39,943)	(38,554)
Net change in plan fiduciary net position	<u>2,749,207</u>	<u>512,625</u>	<u>41,148</u>
Plan fiduciary net position - beginning	<u>16,220,856</u>	<u>18,970,063</u>	<u>19,482,688</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 18,970,063</u></u>	<u><u>\$ 19,482,688</u></u>	<u><u>\$ 19,523,836</u></u>
Net pension liability (asset) - ending (a) - (b)	<u><u>\$ (628,060)</u></u>	<u><u>\$ 367,441</u></u>	<u><u>\$ 496,753</u></u>
Plan fiduciary net position as a percentage of the total pension liability	103.42%	98.15%	97.52%
Covered employee payroll	\$ 4,806,130	\$ 5,016,834	\$ 4,906,877
Net pension liability (asset) as a percentage of covered-employee payroll	13.07%	7.32%	10.12%

Notes to Schedule:

Only three years are presented because 10-year data is not yet available.
This information includes activity for the City and the DIA, a discretely presented component unit.

CITY OF DURANT, OKLAHOMA
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As of and for the Year Ended June 30, 2017

Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Employer Contributions

Last Three Fiscal Years

	2015	2016	2017
Actuarially determined contribution	\$ 462,585	\$ 443,916	\$ 483,908
Contributions in relation to the actuarially determined contribution	462,585	443,916	483,908
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 5,050,820	\$ 5,146,282	\$ 5,529,720
Contributions as a percentage of covered-employee payroll	9.16%	8.63%	8.75%

Notes to Schedule:

1. Only three years are presented because 10-year data is not yet available.
2. Latest Valuation Date: July 1, 2017
3. Actuarially determined contribution rate is calculated as of July 1, 2014, July 1, 2015 and July 1, 2016
Fiscal year 2014-2015 contributions were at a rate of 9.13%.
Fiscal year 2015-2016 contributions are set at a rate of 8.59%.
Fiscal year 2016-2017 contributions are set at a rate of 8.76%.
4. Methods and assumptions used to determine contribution rates:
Actuarial cost method - Entry age normal
Amortization method - Level percent of payroll, closed
Remaining amortization period - 28 years
Asset valuation method - Actuarial:
Smoothing period - 4 years
Recognition method - Non-asymptotic
Corridor - 70% - 130%
Salary increases - 4.00% to 7.42% (varies by attained age)
Investment rate of return - 7.75%
5. This information includes activity for the City and DIA, a discretely presented component unit

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Required Supplementary Information – OPEB

OPEB Liability - Schedule of Funding Progress

Required Supplementary Information - Schedule of Funding Progress

	Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) --PUC Method	Unfunded (Overfunded) AAL	Funded Ratio	(est) Covered Payroll	AAL as a Percentage of Covered Payroll
	7/1/09	\$0	\$975,471	\$975,471	0%	\$6,956,000	(14%)
	7/1/10	\$0	\$1,105,598	\$1,105,598	0%	\$7,721,000	(14%)
	7/1/11	\$0	\$904,095	\$904,095	0%	\$8,485,000	(11%)
	7/1/12	\$0	\$1,209,728	\$1,209,728	0%	\$8,576,000	(14%)
(1)	7/1/13	\$0	\$1,019,441	\$1,019,441	0%	\$8,667,000	(12%)
(2)	7/1/15	\$0	\$591,495	\$591,495	0%	\$9,132,000	(6%)

(1) - An actuary was not conducted for 7/1/14; therefore, a bi-annual evaluation was chosen for that year

(2) - An actuary was not conducted for 7/1/16; therefore, a bi-annual evaluation was chosen for that year

CITY OF DURANT, OKLAHOMA
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SUPPLEMENTARY INFORMATION

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Balance Sheet – General Fund Accounts – June 30, 2017

	General Fund Accounts						
	General Fund	Cemetery Operations Account	Beautification Account	Christmas Lighting Account	Insurance Cash Account	Multi-Sports Complex Account	Total
ASSETS							
Cash and cash equivalents	\$ 2,916,782	\$ 22,739	\$ 119,945	\$ 5,243	\$ 150,697	\$ 109,160	\$ 3,324,566
Due from other funds	1,490	-	-	-	-	-	1,490
Due from component unit	-	4,330	-	-	-	-	4,330
Due from other governments	1,279,866	-	-	-	-	-	1,279,866
Franchise tax receivable	77,048	-	-	-	-	-	77,048
Court fines receivable, net	25,034	-	-	-	-	-	25,034
Other receivables	58,447	-	-	-	-	-	58,447
Total assets	<u>\$ 4,358,667</u>	<u>\$ 27,069</u>	<u>\$ 119,945</u>	<u>\$ 5,243</u>	<u>\$ 150,697</u>	<u>\$ 109,160</u>	<u>\$ 4,770,781</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 260,839	\$ 639	\$ 10,665	\$ -	\$ -	\$ 7,604	\$ 279,747
Accrued payroll liabilities	244,191	-	-	-	-	7,091	251,282
Due to other funds	13,901	138	-	-	-	-	14,039
Due to other governments	2,322	-	-	-	-	-	2,322
Due to bondholders	4,967	-	-	-	-	-	4,967
Unearned revenue	11,224	-	-	-	-	-	11,224
Total liabilities	<u>537,444</u>	<u>777</u>	<u>10,665</u>	<u>-</u>	<u>-</u>	<u>14,695</u>	<u>563,581</u>
Deferred Inflows of Resources:							
Deferred revenue	<u>37,639</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,639</u>
Fund balances:							
Restricted	17,678	-	-	-	-	-	17,678
Assigned	2,009,844	26,292	109,280	5,243	150,697	94,465	2,395,821
Unassigned	1,756,062	-	-	-	-	-	1,756,062
Total fund balances	<u>3,783,584</u>	<u>26,292</u>	<u>109,280</u>	<u>5,243</u>	<u>150,697</u>	<u>94,465</u>	<u>4,169,561</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 4,358,667</u>	<u>\$ 27,069</u>	<u>\$ 119,945</u>	<u>\$ 5,243</u>	<u>\$ 150,697</u>	<u>\$ 109,160</u>	<u>\$ 4,770,781</u>

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – General Fund Accounts – Year Ended June 30, 2017

	General Fund	Cemetery Operations Account	Beautification Account	Christmas Lighting Account	Insurance Cash Account	Multi-Sports Complex Account	Total
REVENUES							
Taxes	\$ 9,598,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,598,246
Intergovernmental	1,564,658	-	-	-	-	-	1,564,658
Charges for services	108,470	32,538	-	-	-	104,593	245,601
Licenses and permits	245,933	-	-	-	-	-	245,933
Fines and forfeitures	505,438	-	-	-	-	-	505,438
Investment income	11,629	42	366	12	499	380	12,928
Miscellaneous	170,685	58	83,744	-	80	31	254,598
Total revenues	12,205,059	32,638	84,110	12	579	105,004	12,427,402
EXPENDITURES							
Current:							
General government	1,566,246	-	10,711	-	252,814	-	1,829,771
Public Safety	8,745,949	-	-	-	-	-	8,745,949
Public Works	1,536,023	-	-	-	-	-	1,536,023
Culture, tourism and recreation	1,700,884	-	-	-	-	451,209	2,152,093
Cemetery	-	99,057	-	-	-	-	99,057
Capital Outlay	-	-	-	-	-	23,995	23,995
Total expenditures	13,549,102	99,057	10,711	-	252,814	475,204	14,386,888
Excess (deficiency) of revenues over expenditures	(1,344,043)	(66,419)	73,399	12	(252,235)	(370,200)	(1,959,486)
OTHER FINANCING SOURCES (USES)							
Interaccount transfers	(164,454)	72,020	7,000	5,000	83,393	(2,959)	-
Transfers in	1,608,823	200	-	-	102,199	336,759	2,047,981
Transfers out	-	(2,861)	-	-	-	-	(2,861)
Transfer from component unit	-	-	-	-	55,193	64,000	119,193
Total other financing sources and uses	1,444,369	69,359	7,000	5,000	240,785	397,800	2,164,313
Net change in fund balances	100,326	2,940	80,399	5,012	(11,450)	27,600	204,827
Fund balances - beginning	3,683,258	23,352	28,881	231	162,147	66,865	3,964,734
Fund balances - ending	\$ 3,783,584	\$ 26,292	\$ 109,280	\$ 5,243	\$ 150,697	\$ 94,465	\$ 4,169,561

CITY OF DURANT, OKLAHOMA
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Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2017

	SPECIAL REVENUE FUNDS				
	Special 911 Tax Fund	R.L. Williams Library Fund	Drug Enforcement Fund	HOME/FEMA Grant Fund	1/4% Sales Tax M.S. Fund
ASSETS					
Cash and cash equivalents	\$ 147,096	\$ 7,971	\$ 614	\$ 11	\$ -
Investments	-	44,846	-	-	-
Due from other funds	13,901	-	-	-	-
Due from other governments	-	-	-	-	119,417
Other receivables	58,426	-	-	-	-
Total assets	<u>\$ 219,423</u>	<u>\$ 52,817</u>	<u>\$ 614</u>	<u>\$ 11</u>	<u>\$ 119,417</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 5,992	\$ 369	\$ -	\$ -	\$ -
Accrued payroll liabilities	7,876	-	-	-	-
Due to other funds	1,490	-	-	-	-
Total liabilities	<u>15,358</u>	<u>369</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources:					
Deferred revenue	-	-	-	-	-
Fund balances:					
Restricted	-	50,526	468	-	119,417
Assigned	204,065	1,922	146	11	-
Total fund balances	<u>204,065</u>	<u>52,448</u>	<u>614</u>	<u>11</u>	<u>119,417</u>
Total liabilities and fund balances	<u>\$ 219,423</u>	<u>\$ 52,817</u>	<u>\$ 614</u>	<u>\$ 11</u>	<u>\$ 119,417</u>

(Continued)

Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2017, (Continued)

	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS			
	1/4% Sales Tax SOSU Fund	DWRF Community Center & Library Fund	Cemetery Care Fund	CDBG Fund	TOTALS
ASSETS					
Cash and cash equivalents	\$ -	\$ 562,637	\$ 209,995	\$ 3,236	\$ 931,560
Investments	-	-	-	-	44,846
Due from other funds	-	-	138	-	14,039
Due from other governments	119,417	-	-	218,004	456,838
Other receivables	-	-	-	-	58,426
Total assets	<u>\$ 119,417</u>	<u>\$ 562,637</u>	<u>\$ 210,133</u>	<u>\$ 221,240</u>	<u>\$ 1,505,709</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	\$ -	\$ 3,500	\$ 16,132	\$ 25,993
Accrued payroll liabilities	-	-	-	-	7,876
Due to other funds	-	-	-	-	1,490
Total liabilities	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>16,132</u>	<u>35,359</u>
Deferred Inflows of Resources:					
Deferred revenue	-	-	-	64,745	64,745
Fund balances:					
Restricted	119,417	770	203,277	140,363	634,238
Assigned	-	561,867	3,356	-	771,367
Total fund balances	<u>119,417</u>	<u>562,637</u>	<u>206,633</u>	<u>140,363</u>	<u>1,405,605</u>
Total liabilities and fund balances	<u>\$ 119,417</u>	<u>\$ 562,637</u>	<u>\$ 210,133</u>	<u>\$ 221,240</u>	<u>\$ 1,505,709</u>

CITY OF DURANT, OKLAHOMA
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As of and for the Year Ended June 30, 2017

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2017

	SPECIAL REVENUE FUNDS				
	Special 911 Tax Fund	R.L. Williams Library Fund	Drug Enforcement Fund	HOME/FEMA Grant Fund	1/4% Sales Tax M.S. Fund
REVENUES					
Taxes	\$ 317,672	\$ -	\$ -	\$ -	\$ 908,117
Intergovernmental	-	-	1,228	-	-
Charges for services	92,784	-	-	-	-
Investment earnings	415	142	-	-	-
Miscellaneous	-	2,598	-	-	-
Total revenues	<u>410,871</u>	<u>2,740</u>	<u>1,228</u>	<u>-</u>	<u>908,117</u>
EXPENDITURES					
Current:					
Public Safety	640,467	-	900	-	-
Culture and recreation	-	3,703	-	-	-
Capital Outlay	-	-	-	-	-
Total expenditures	<u>640,467</u>	<u>3,703</u>	<u>900</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(229,596)	(963)	328	-	908,117
OTHER FINANCING SOURCES (USES)					
Transfers in	314,117	-	-	-	-
Transfers out	(4,744)	-	-	-	-
Transfer to component unit	-	-	-	-	(898,591)
Net change in fund balances	79,777	(963)	328	-	9,526
Fund balances - beginning	124,288	53,411	286	11	109,891
Fund balances - ending	<u>\$ 204,065</u>	<u>\$ 52,448</u>	<u>\$ 614</u>	<u>\$ 11</u>	<u>\$ 119,417</u>

(Continued)

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2017, (Continued)

	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS			
	1/4% Sales Tax SOSU Fund	DWRP Community Center & Library Fund	Cemetery Care Fund	CDBG Fund	Totals
REVENUES					
Taxes	\$ 908,117	\$ -	\$ -	\$ -	\$ 2,133,906
Intergovernmental	-	-	-	1,350,835	1,352,063
Charges for services	-	-	-	-	92,784
Investment earnings	-	259	597	-	1,413
Miscellaneous	-	-	47,209	-	49,807
Total revenues	<u>908,117</u>	<u>259</u>	<u>47,806</u>	<u>1,350,835</u>	<u>3,629,973</u>
EXPENDITURES					
Current:					
Public Safety	-	-	-	-	641,367
Culture and recreation	-	-	-	-	3,703
Capital Outlay	-	-	3,500	1,714,299	1,717,799
Total expenditures	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>1,714,299</u>	<u>2,362,869</u>
Excess (deficiency) of revenues over expenditures	908,117	259	44,306	(363,464)	1,267,104
OTHER FINANCING SOURCES (USES)					
Transfers in	-	80,000	2,861	503,385	900,363
Transfers out	-	-	(200)	-	(4,944)
Transfer to component unit	<u>(898,591)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,797,182)</u>
Net change in fund balances	9,526	80,259	46,967	139,921	365,341
Fund balances - beginning	109,891	482,378	159,666	442	1,040,264
Fund balances - ending	<u>\$ 119,417</u>	<u>\$ 562,637</u>	<u>\$ 206,633</u>	<u>\$ 140,363</u>	<u>\$ 1,405,605</u>

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Statement of Net Position – Internal Service Funds – June 30, 2017

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 593,668	\$ 180,555	\$ 165,326	\$ 939,549
Accounts receivable, net of allowance	6,268	-	-	6,268
Total current assets	<u>599,936</u>	<u>180,555</u>	<u>165,326</u>	<u>945,817</u>
Non-current assets:				
Capital Assets:				
Other capital assets, net of depreciation	-	-	11,163	11,163
Total non-current assets	<u>-</u>	<u>-</u>	<u>11,163</u>	<u>11,163</u>
Total assets	<u>599,936</u>	<u>180,555</u>	<u>176,489</u>	<u>956,980</u>
LIABILITIES				
Current liabilities:				
Accounts payable	45,650	-	15,755	61,405
Accrued payroll liabilities	-	-	3,530	3,530
Estimated liability for claims	463,934	48,254	-	512,188
Accrued compensated absences - current	-	-	2,782	2,782
Total current liabilities	<u>509,584</u>	<u>48,254</u>	<u>22,067</u>	<u>579,905</u>
Non-current Liabilities:				
Accrued compensated absences - noncurrent	-	-	25,041	25,041
Total liabilities	<u>509,584</u>	<u>48,254</u>	<u>47,108</u>	<u>604,946</u>
NET POSITION				
Net investment in capital assets	-	-	11,163	11,163
Unrestricted	90,352	132,301	118,218	340,871
Total net position	<u>\$ 90,352</u>	<u>\$ 132,301</u>	<u>\$ 129,381</u>	<u>\$ 352,034</u>

Combining Statement of Changes in Net Position—Internal Service Funds—Year Ended June 30, 2017

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
REVENUES				
Charges for services:				
Self insurance charges	\$ 4,377,470	\$ 345,900	\$ -	\$ 4,723,370
Miscellaneous	1,306,937	244	509,626	1,816,807
Total operating revenues	<u>5,684,407</u>	<u>346,144</u>	<u>509,626</u>	<u>6,540,177</u>
OPERATING EXPENSES				
Claims expense	5,138,954	210,392	-	5,349,346
Info tech services	-	-	414,282	414,282
Depreciation	-	-	6,937	6,937
Total operating expenses	<u>5,138,954</u>	<u>210,392</u>	<u>421,219</u>	<u>5,770,565</u>
Operating income (loss)	<u>545,453</u>	<u>135,752</u>	<u>88,407</u>	<u>769,612</u>
NON-OPERATING REVENUES (EXPENSES)				
Investment income	1,117	585	486	2,188
Total non-operating revenue (expenses)	<u>1,117</u>	<u>585</u>	<u>486</u>	<u>2,188</u>
Change in net position	546,570	136,337	88,893	771,800
Total net position (deficit) - beginning	(456,218)	(4,036)	40,488	(419,766)
Total net position - ending	<u>\$ 90,352</u>	<u>\$ 132,301</u>	<u>\$ 129,381</u>	<u>\$ 352,034</u>

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Schedule of Net Position – DCUA Accounts – June 30, 2017

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 1,100	\$ -	\$ 1,100
Restricted cash and cash equivalents	854,723	2,267,860	3,122,583
Due (to) from other accounts	(235,821)	235,821	-
Accounts receivable, net of allowance	1,753,159	-	1,753,159
Total current assets	<u>2,373,161</u>	<u>2,503,681</u>	<u>4,876,842</u>
Non-current assets:			
Capital Assets:			
Land and other non-depreciable assets	3,177,517	-	3,177,517
Other capital assets, net of depreciation	36,690,921	-	36,690,921
Total noncurrent assets	<u>39,868,438</u>	<u>-</u>	<u>39,868,438</u>
Total assets	<u>42,241,599</u>	<u>2,503,681</u>	<u>44,745,280</u>
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amounts related to pensions	561,826	-	561,826
Deferred amount on refunding	49,878	-	49,878
Total deferred outflows of resources	<u>611,704</u>	<u>-</u>	<u>611,704</u>
LIABILITIES			
Current Liabilities:			
Accounts payable	262,212	-	262,212
Accrued payroll liabilities	47,878	-	47,878
Due to other funds	39,406	-	39,406
Accrued interest payable	208,214	-	208,214
Current Portion of:			
Meter deposit liability	85,980	-	85,980
Notes payable	2,965,309	-	2,965,309
Landfill closure liability	24,290	-	24,290
Accrued compensated absences	24,961	-	24,961
Total current liabilities	<u>3,658,250</u>	<u>-</u>	<u>3,658,250</u>
Non-current liabilities:			
Meter deposit liability	343,919	-	343,919
Notes payable	19,757,919	-	19,757,919
Landfill closure liability	461,516	-	461,516
Accrued compensated absences	224,648	-	224,648
Net pension liability	172,771	-	172,771
Net OPEB obligation	168,824	-	168,824
Total noncurrent liabilities	<u>21,129,597</u>	<u>-</u>	<u>21,129,597</u>
Total liabilities	<u>24,787,847</u>	<u>-</u>	<u>24,787,847</u>
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts related to pensions	<u>333,348</u>	<u>-</u>	<u>333,348</u>
NET POSITION			
Net investment in capital assets	16,606,097	2,339,715	18,945,812
Restricted for debt service	519,902	163,966	683,868
Unrestricted (deficit)	606,109	-	606,109
Total net position	<u>\$ 17,732,108</u>	<u>\$ 2,503,681</u>	<u>\$ 20,235,789</u>

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2017

Combining Schedule of Revenues, Expenses, and Changes in Net Position – DCUA Accounts – Year Ended June 30, 2017

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
REVENUES			
Charges for services:			
Water charges	\$ 3,588,078	\$ -	\$ 3,588,078
Sewer charges	2,502,866	-	2,502,866
Water and sewer taps	114,160	-	114,160
Penalties	126,665	-	126,665
Non-payment fees	147,102	-	147,102
Sanitation charges	4,235,393	-	4,235,393
Landfill gate fees	466,914	-	466,914
Lab tests	24,407	-	24,407
Rentals	97,879	-	97,879
Transfer station fees	386,460	-	386,460
Recyclable products	2,098	-	2,098
Miscellaneous	20,641	-	20,641
Total operating revenues	<u>11,712,663</u>	<u>-</u>	<u>11,712,663</u>
OPERATING EXPENSES			
Public works administration	82,452	-	82,452
Utility billing	529,460	-	529,460
Water/sewer line maintenance	1,274,071	-	1,274,071
Water treatment plant	1,243,465	-	1,243,465
Wastewater treatment	958,524	-	958,524
Collection - solid waste	1,598,891	-	1,598,891
General government	68,097	-	68,097
Lake Durant	28,336	-	28,336
Disposal - solid waste	1,316,149	-	1,316,149
Depreciation expense	2,264,988	-	2,264,988
Total Operating Expenses	<u>9,364,433</u>	<u>-</u>	<u>9,364,433</u>
Operating income	<u>2,348,230</u>	<u>-</u>	<u>2,348,230</u>
NON-OPERATING REVENUES (EXPENSES)			
Investment income	2,320	7,083	9,403
Gain (loss) on disposal of capital assets	(21,875)	-	(21,875)
Interest expense and fiscal changes	(847,571)	-	(847,571)
Total non-operating revenue (expenses)	<u>(867,126)</u>	<u>7,083</u>	<u>(860,043)</u>
Income before contributions and transfers	<u>1,481,104</u>	<u>7,083</u>	<u>1,488,187</u>
Capital contributions	2,093,860	-	2,093,860
Interaccount transfers	3,365,101	(3,365,101)	-
Transfers in	427,299	3,605,628	4,032,927
Transfers out	(4,761,102)	(387,101)	(5,148,203)
Transfers to component unit	(286,684)	-	(286,684)
Change in net position	<u>2,319,578</u>	<u>(139,491)</u>	<u>2,180,087</u>
Total net position - beginning	15,412,530	2,643,172	18,055,702
Total net position - ending	<u>\$ 17,732,108</u>	<u>\$ 2,503,681</u>	<u>\$ 20,235,789</u>



The City of Durant

Office of City Clerk

Memorandum

Date: 2/27/2018
To: Mayor and City Council
From: Marty Pope, Parks Superintendent
Re: Consider Approval of Sub-Lease Agreement Between the City of Durant and Independent School District No. 72 of Bryan County, Oklahoma a/k/a Durant Public Schools for Durant Multi Sports Complex (C-2018-10)

The proposed lease has been reviewed by the city attorney, administrative services director and school superintendent. Superintendent Duane Merideth has verbally approved the contract as presented. I recommend the contract for approval.

Council Information / Action Requested

Approval of Sub-Lease Agreement Between the City of Durant and Independent School District No. 72 of Bryan County, Oklahoma a/k/a Durant Public Schools for Durant Multi Sports Complex (C-2018-10).

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

ATTACHMENTS:

Description	Type	Upload Date
Contract C-2018-10	Exhibit	2/27/2018

SUBLEASE AGREEMENT

THIS AGREEMENT is entered into between **THE CITY OF DURANT, an Oklahoma municipal corporation** (hereinafter referred to as "**City**"), and **INDEPENDENT SCHOOL DISTRICT NO. 72 OF BRYAN COUNTY, OKLAHOMA, a/k/a Durant Public Schools** (hereinafter referred to as the "**School District**").

WITNESSETH:

WHEREAS, the City is the lessee under the terms of a lease agreement between the Durant Community Facilities Authority, a public trust, and the City dated September 1, 2006 (herein called the "Original Lease"). Under the terms of the Original Lease, the City leases certain real property known generally as the Durant Multi-Sports Complex, and more particularly described in the Original Lease (the "Multi-Sports Complex"); and

WHEREAS, the Multi-Sports Complex includes, among other facilities, a running track, baseball, softball and soccer fields, and dressing rooms for player use; and

WHEREAS, the School District desires to lease the running track and one (1) baseball field, one (1) softball field and one (1) soccer field, and dressing rooms for the use of its junior high school athletic programs for both practice and competitive play; and

WHEREAS, the City agrees to sublease a portion of the Multi-Sports Complex to the School District under the terms and conditions set forth herein; and

WHEREAS, the City under its Original Lease with the Durant Community Facilities Authority has the authority to sublease a portion of the premises for sports activity for the use and benefit of the School District.

THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the School District agree as follows:

1. **Leased Premises.** The City and School District do agree to modify the original sublease and the 2007 Addendum To Sublease in order to clarify the various athletic playing fields to be assigned to the School District; hereafter being (i) the soccer field located and centered within the track and field stadium, (ii) the track and field itself, (iii) softball field No. 5 and (iv) baseball field No. 1. The School District shall have the non-exclusive right to use of dressing rooms for track and field only, including storage lockers therein, located nearest to the assigned fields. The School District shall have first priority of use for the Subleased Premises during the term of this Agreement. In order to maintain priority status, the School District shall submit Junior High Practice and Competitive Play Schedules for Track, Baseball, Softball and Soccer to the City's Parks Superintendent not later than 90 days prior to the first scheduled practice or competitive play event. The City's Parks Superintendent may authorize other use of the Subleased

Premises provided such use does not interfere with or adversely affect the School District's use of same. The Subleased Premises shall be used by the School District only for the operation of the School District's junior high school athletic programs, unless otherwise authorized by the Parks Superintendent.

2. **Term of Maintenance.** The term of this Third Addendum to Sublease Agreement, as it may relate to maintenance provisions, shall begin February 1, 2018 and terminate on December 30, 2018. This Agreement shall renew for an additional term (February 1 - December 30) unless either party shall first give ninety (90) days written notice of termination of the Agreement. In the event of renewal of the maintenance provisions, City reserves the right to negotiate the rental based on parity of maintenance cost.

3. **Field Mowing and Maintenance.** As consideration for the use and maintenance of the Subleased Premises, School District shall pay to the City annual fee of Five Thousand and No/100 Dollars (\$5,000.00) on the date of the execution of this agreement. If the School District renews the lease as provided, the annual fee shall be paid on or before February 1, 2019.

4. **Assignment.** The School District shall not assign its interest in this Sublease, or sublet any portion of the Subleased Premises without the City's prior written consent.

5. **Utility Charges and Maintenance.** The City shall maintain the Subleased Premises in good condition suitable for the School District's use for the permitted purpose and shall pay all grounds equipment, chemicals and labor for all maintenance and all water, gas and electric services relating to the use and occupancy of the Subleased Premises by the School District.

6. **Signage.** Subject to approval by City, which approval will not be unreasonably withheld, the School District is authorized to place signage in and upon the field at pre-approved locations reflecting the team name and mascot.

7. **City's Title.** The City warrants and covenants that it has authority and sufficient title and full power to execute this Sublease Agreement.

8. **Indemnification.** The parties will, to the extent permitted by law, indemnify and hold the other harmless from any injury to persons or property arising from the indemnifying party's use of the Subleased Premises.

9. **Payments.** Payments by the School District are to be paid to the office of the City Clerk, 300 W. Evergreen, Durant, Oklahoma 74701 annually on the date afore stated.

10. **Covenants.** The covenants and conditions contained in this Agreement shall apply to and bind the successors and assigns of the parties to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement at Durant, Oklahoma, the day and year as stated in the acknowledgment of this Agreement.

CITY OF DURANT

By: _____
Jerry L. Tomlinson, Mayor

Attested:

Cynthia J. Price, City Clerk

INDEPENDENT SCHOOL DISTRICT NO. 72 OF
BRYAN COUNTY, OKLAHOMA, a/k/a
Durant Public Schools

By: _____
President, Board of Education

Attested:

Secretary

ACKNOWLEDGMENT

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2018, personally appeared Jerry L. Tomlinson, to me known to be the identical person who executed the within and foregoing instrument, and declared that he was the Mayor of the City of Durant, Oklahoma, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Notary Public

Notary Commission Number: _____

My Commission Expires:

(S E A L)

ACKNOWLEDGMENT

[illegible]

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2018, personally appeared _____, to me known to be the identical person who executed the within and foregoing instrument, and declared that he/she was the President of the Board of Education of Independent School District No. 72 of Bryan County, Oklahoma, a/k/a Durant Public Schools and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Notary Public

Notary Commission Number: _____

My Commission Expires: _____

(S E A L)



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 2/26/2018
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Consider Award of Bid for Internet Services at Library for 2018-2019

Council Information / Action Requested

Request approval of OneNet bid.

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

ATTACHMENTS:

Description	Type	Upload Date
Bid packet info	Cover Memo	2/26/2018

City of Durant Bid Sign In Sheet

Item: Digital Transmission Service, High Speed 200 MBPS Service Internet Access for the Donald W. Reynolds Community Center and Library, 1515 West Main Street, Durant, OK 74701

Bid Deadline: February 26, 2018 @ 10:00am

[illegible]

Bid Evaluation Matrix for Erate services for year <u>2018</u>						
Factor	Max Points	Vendor A	Vendor B	Vendor C	Vendor D	
		Vyve	OneNet	AT&T		
Cost of eligible services	40	40	32 *	D/Q		
Prior experience w/vendor	25	20	25	D/Q		
Prices for ineligible services, products, & fees	20	N/A	N/A	D/Q		
Experience w/similar organizations	15	10	15	D/Q		
* Vyve's bid is \$1100 less than OneNet's (\$1310). OneNet gets 81% of the points.		90	92	No city bid form. D/Q No sealed bid.		

Bid Evaluation Matrix for Erate services for year <u>2018</u>						
Factor	Max Points	Vendor A	Vendor B	Vendor C	Vendor D	
		Vyve	OneNet	AT&T		
Cost of eligible services	40	40	32	D/Q		
Prior experience w/vendor	25	20	25			
Prices for ineligible services, products, & fees	20	20	20			
Experience w/similar organizations	15	10	15			
		90	92	DQ		

BIDDER'S RETURN SHEET

Digital Transmission Service, High Speed 200 MBPS Service Internet Access
for the Donald W. Reynolds Community Center and Library, 1515 West Main
Street, Durant, OK 74701

Bids Due by February 26, 2018 @ 10:00am

Amount of bid per specifications dated February 1, 2018.

Total Bid Amount FOB Durant, OK \$ 1,100.⁰⁰ PER MONTH / NO INSTALL FEE

Total Bid Amount in Words: ONE THOUSAND, ONE HUNDRED DOLLARS
AND NO CENTS PER MONTH

List Any Deviations to Specifications: _____

State Earliest Delivery Date: 1 JUL 2018

State Warranty Terms: _____

VIVE BROADBAND
Company Submitting Bid

15 FEB 2018
Date

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

Subscribed and sworn before me this 15th day of
February 2018.

Signed: [Signature]

Printed Name: BOBBY J. MADDOX, JR.

Firm: VIVE BROADBAND

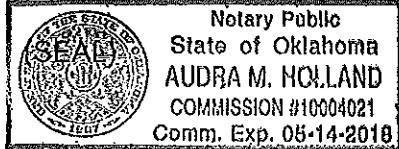
Title: ACCOUNT REPRESENTATIVE

Address: 11121 S. JOPLIN AVE.

TULSA OK 74137

Telephone: 918-408-3113

Fax: _____
BOBBY J. MADDOX, JR.



My commission expires 05/14/2018
[Signature]
Notary Public

Mark Outside Envelope "Digital Transmission Service, High Speed 200 MBPS
Service Internet Access for the Donald W. Reynolds Community Center and
Library, 1515 West Main Street, Durant, OK 74701

BIDDER'S RETURN SHEET

Digital Transmission Service, High Speed 200 MBPS Service Internet Access
for the Donald W. Reynolds Community Center and Library, 1515 West Main
Street, Durant, OK 74701

Bids Due by February 26, 2018 @ 10:00am

Amount of bid per specifications dated February 1, 2018.

Total Bid Amount FOB Durant, OK \$ 1/310.00 Monthly

Total Bid Amount in Words: one thousand three hundred
ten dollars monthly

List Any Deviations to Specifications: _____

State Earliest Delivery Date: 2/15/18 - Current Customer of OneNet

State Warranty Terms: _____

OneNet 2/1/18
Company Submitting Bid Date

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

Subscribed and sworn before me this 1st day of February, 2018.

Signed: Ami Layman

Printed Name: Ami Layman

(SEAL)



My commission expires 05/01/2018

Notary Public

Firm: OneNet

Title: Director of Business

Address: 655 Research Pkwy

Suite 200

OKlahoma City OK 73104

Telephone: 405 225 9444

Fax: 405 225 9250

Mark Outside Envelope "Digital Transmission Service, High Speed 200 MBPS
Service Internet Access for the Donald W. Reynolds Community Center and
Library, 1515 West Main Street, Durant, OK 74701



E-Rate Funding Year 2018
 SPIN 143015254
 FCC RN 0025174095
 Proposal Contingent Upon E-Rate Funding

DONALD W REYNOLDS COMMUNITY CENTER LIBRARY-

Quoted Service Delivery to (Demarc):
1515 West Main Street
Durant OK 74701

Category 1: Internet Access and/or Telecommunications

Function: Leased Lit Fiber	Bandwidth Up/Down Speed (Mbps)	Monthly Recurring Cost	Annual Recurring Cost	Establishment Fee	One-Time Construction Cost	Total
	200	\$1,310.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00

Term Options

1. Multiyear Contract (initial one-year contract with up to four (4) voluntary renewals)

**** IMPORTANT**** FCC rules require that prior to submission of a form 471 for services, the parties must have a signed and dated contract.

OneNet will provide a multiyear agreement that meets state and E-Rate requirements. By selecting the multiyear contract, your organization can avoid filing a form 470 and OUSF affidavit for the life of the contract. The multiyear agreement is designed to lock in pricing, along with streamlining the filing process for E-Rate and OUSF funding. Upgrades are allowed within the contract, if pricing was provided in the bid response for the desired bandwidth.

OneNet offers the initial one-year contract with up to four (4) voluntary renewals, which is subject to annual ratification by the customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month basis until services are cancelled by the customer submitting a disconnect form. If OneNet is selected as the service provider, please contact our office to request a contract prior to filing your form 471. Applicant **MUST** designate the service agreement as a "CONTRACT" on the FCC form 471.

2. Month-to-Month service

No contract is needed for month-to-month service. Applicant must designate the service agreement as month-to-month on the FCC form 471. Annual filing of the FCC form 470 is required.

Standard Internet Package

OneNet internet service includes the connection from your location to our hubsite (leased lit fiber or internet access and transport bundled functions only). As part of our standard internet package, all OneNet internet service customers also receive a suite of services that includes QoS, MPLS, DNS and video conferencing. OneNet operates under a cost-recovery model. The internet access rate quoted is based on cost to provide internet access only. There are no costs associated with QoS, MPLS, DNS or video conferencing.

Router Requirements

OneNet provided router on location equipment, according to bandwidth (BW)

Monthly Rates

BW T1 – 1000M Mbps: Juniper SRX340 or current equivalent model

\$89.00

The router shall remain the property of OneNet. Maintenance of the router will be OneNet's responsibility. Customers' local network will not be dependent on the OneNet provided router. OneNet configures the routers in "packet mode", so they only perform routing functionality required for internet service.

Router Requirements

OR

Customer Provided Router Requirements

>100M will require a router with 2 Gigabits Ethernet interfaces: one for internet and one for the local area network (LAN)

Installation

At OneNet, we strive to provide a timely connection for your new circuit or circuit upgrade. Our provisioning team and network technicians partner with the local telecommunications company providing your last-mile services to develop a timeline for your connection and work to keep your installation on schedule. The date the customer orders service from OneNet, the last-mile provider's schedule and construction requirements are the main factors affecting the installation timeline. Standard installation, without construction, can take up to approximately 90 days. Throughout the installation process, our provisioning team monitors the circuit installation status and keeps you informed on the progress.

- Site Preparations**

The customer is responsible for all site preparations, such as electrical capacity and backboard for mounting service provider equipment, when applicable.

Category 2: Internal Connections - Firewall Service and Components

Managed Firewall Services - OneNet provides a basic managed firewall service through a cloud-based Palo Alto solution (no equipment needed). Customer must have OneNet internet access service.

Virtual Firewall	Supports Up To	Virtual Machine Model Number	Annual Fee Basic Firewall
	100 Mbps	VM-50	\$1,699.00
	1 Gbps	VM-100	\$2,413.00
	2 Gbps	VM-300	\$3,410.00
	4 Gbps	VM-500	\$6,739.00
	8 Gbps	VM-700	\$13,573.00

Non-E-Rate Eligible Firewall Add-on Bundle:

Managed Next-Generation Firewall Services Bundle– OneNet provides a firewall bundle including threat prevention, PANDB URL Filtering, Global Protect and Wildfire to stop new emerging threats. Customer must have OneNet internet access service.

Virtual Firewall	Supports Up To	Virtual Machine Model Number	Annual Fee Add-on Bundle (Non-E-Rate Eligible)	Annual Fee Basic Firewall (Category 2 E-Rate Eligible)	Annual Total Basic Firewall Plus Add-on Bundle
	100 Mbps	VM-50	\$357.00	\$1,699.00	\$2,056.00
	1 Gbps	VM-100	\$949.00	\$2,413.00	\$3,362.00
	2 Gbps	VM-300	\$1,825.00	\$3,410.00	\$5,235.00
	4 Gbps	VM-500	\$5,183.00	\$6,739.00	\$11,922.00
	8 Gbps	VM-700	\$11,169.00	\$13,573.00	\$24,742.00

Firewall Bundle Services

Threat Prevention License - Threat prevention subscription protects the network from advanced threats by identifying and scanning all traffic—applications, users and content.

PANDB URL Filtering License - PANDB automatically prevents attacks that leverage the web as an attack point, including phishing links in emails, phishing sites, malicious sites and pages that carry exploit kits.

Global Protect – Global Protect delivers next-generation security platform protection to mobile users to stop targeted cyberattacks, phishing, malicious websites and known and unknown threats.

WildFire Subscription – WildFire goes beyond legacy approaches used to detect unknown threats, bringing together the benefits of traditional and cloud-based analysis.

Non-E Rate Eligible Services



Content Filtering

Our OpenDNS Umbrella solution allows for different filtering policies for administrators and students. Our solution includes web-based detailed filtering and reporting and active directory integration. No hardware is needed for this cloud-based solution, and there is no impact on network speed. This solution is CIPA compliant.

K-12: \$600 per year for 500 or fewer students
\$1.30/student per year if more than 500 students (e.g. 1,000 students = \$1,300)
Libraries please call for pricing



Colocation

Utilize OneNet's datacenter for your hardware. Private MPLS connectivity to your network is available at no additional cost. OneNet's Oklahoma City datacenter is backed by top-of-the-line cooling and power redundancy solutions.

\$240/rack unit/year plus connectivity

High-Speed/Storage Area Network

Data stays on disk. Replication included. Primary storage can be in Oklahoma City or Tulsa.

\$1.20/GB/year



Tivoli Storage Manager (TSM) Backup

Traditional backup, except that OneNet runs the servers.

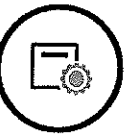
See website or call for pricing details

Reduced-Redundancy Archival Tier Storage

This tier of storage provides an economical solution for backup/archival storage. Storage can be accessed via network shares (NFS/CIFS). For multi-site resiliency, request two copies.

\$125/TB/year

\$250/TB/year for two copies



Email Archiving

OneNet secures your email in our datacenter. Your archive will be indexed and searchable by keyword or user. Data cannot be deleted by end-users, protecting the integrity of your email archive. OneNet manages updates and maintains servers. Data is backed up in our Oklahoma City datacenter.

\$10/year per mailbox



Email Hosting

OneNet hosts your organization's email on our managed servers, based on Oracle Messaging Server.

\$250/year for internet customers

\$300/year for non-internet customers

*Customers with fewer than 25 email accounts, please contact us for pricing.



Virtual Infrastructure

OneNet offers a resource pool of CPU/RAM on our fully redundant, virtual infrastructure based on VMware vSphere. Multicity disaster recovery capability is included.

\$60/GB RAM/year plus storage (high-speed). Managed VM service available as well.



Web Hosting

OneNet offers a sophisticated web hosting platform, utilizing cPanel technology.

\$50/year for internet customers

\$100/year for non-internet customers

OneNet provides **24/7 service desk for support** on all services.

For additional details or pricing questions, call (888) 566-3638 and ask for our systems department.

For more information on OneNet services, visit <https://onenet.net/services/onenet-services/>.

OneNet Overview

OneNet is a division of the Oklahoma State Regents for Higher Education and Oklahoma's only statewide internet service provider. Our mission is to advance technology across Oklahoma. OneNet is not a state-owned utility and receives no direct state appropriations. We partner with local and national businesses in the technology industry. For the "last-mile" of connectivity, extending from our hubsites to customers, OneNet leases infrastructure from private telecommunications providers. The result of this partnership is millions of dollars in savings to Oklahoma taxpayers and a broadband infrastructure that is one of the most comprehensive in the nation.

E-Rate and OUSF Expertise

OneNet has been involved in E-Rate and the Oklahoma Universal Service Fund (OUSF) programs since the programs' inception. Our staff attends service provider training presented by USAC semi-annually, as well as meetings of the Oklahoma Universal Service Fund throughout the year.

E-Rate

OneNet will provide discounted invoices within 30 days of USAC's form 486 approval. OneNet is set up for Service Provider Invoices (SPI Method) with USAC, but we will work with any customers who would like to pay in full and file the Billed Entity Applicant Reimbursement (BEAR).

OUSF

Once a completed affidavit is received for OUSF, OneNet will submit the affidavit to the Oklahoma Corporation Commission (OCC) within 30 days.

If funding is not approved through these funding mechanisms, the applicant is obligated to pay the balance due after all approved discounts are applied. If the applicant is ineligible, the applicant is responsible for 100 percent.

OneNet is obligated to participate in and be compliant with the rules and requirements of the both programs stated above.

Technical Support

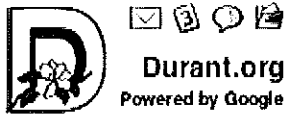
OneNet provides 24/7/365 technical support. Customers can reach our helpdesk and receive technical support for basic troubleshooting issues on their network. OneNet's helpdesk and engineering staff operate with a set of procedures and checklists that assure OneNet provides unmatched customer support and ensures 24/7 availability and responsiveness to those we serve.

Questions?

Please contact OneNet's provisioning department for questions regarding this bid:
provisioning@onenet.net • (405) 225-9470 locally • (888) 566-3638 toll-free



E-Rate Contact
Ami Layman
OneNet Business Director
OneNet
P.O. Box 108800
Oklahoma City, OK 73101-8800
(888) 566-3638



Robbee Tonubbee <rtonubbee@durant.org>

Internet Bid Request

1 message

COOLEY, JANICE L <jc563d@att.com>

Fri, Feb 2, 2018 at 10:51 AM

To: "rtonubbee@durant.org" <rtonubbee@durant.org>

Cc: "WOODS, ANGELA D" <aw175h@att.com>

Attached is information that Shannon Campsey sent on Jan. 4, 2018 in response to your E-rate 470. I received your fax that was sent to Jan Lupton. She is no longer on our e-rate team. I am only involved with e-rate, so would not be able to respond to the bid request since it came from the City of Durant. Angela Woods is your account manager for the City. Her e-mail is aw175h. It does look like the bid that Shannon provided covers the requested internet bandwidth.

If you have any questions, please let me know. Thanks

Jan Cooley

E-Rate Sales

AT&T Contractor

405 246-2604 (Phone)

405 291-1163 (Fax)

BELOW ARE USEFUL CONTACTS FOR AT&T SERVICE ASSISTANCE

AT&T E-Rate Website (SPIN, contacts for erate discounts....): www.att.com/erate

eRate Discount Questions: AT&T National eRate Center of Excellence (NECOE) FusfCenter@att.com or 1-800-228-3751.

AT&T Customer Service Contacts for Traditional/Wireline Services:

General AT&T Customer Service (order, billing, repair options): (800) 695-3679, follow prompts to be directed to the appropriate center for Ordering Services Dial 1, for Billing Services Dial 2, or use the following Email Addresses to send your requests:

For Ordering - gem.tx.orders@rdsmail.ims.att.comFor Billing - HOUSTON-BILLING@rdsmail.ims.att.com

AT&T Customer Service Contacts for Wireless/Mobility Services:

National Business Ordering 888-444-4410
National Business Services at 800-999-5445
Business End User Care 800-331-0500

AT&T Managed Internet Services (MIS):

<http://intranet.att.com/mis-cc/>-- Click on Contact Us for appropriate contacts.

3 attachments

 Internet Proposal DONALD W REYNOLDS COMMUNITY CENTER LIBRARY.PDF
456K

 ADI SLA Information.pdf
365K

 ADI Product Brief.pdf
263K

E-rate Proposal for DONALD W REYNOLDS COMMUNITY CENTER LIBRA



To:
Robbee Tonubbee
DONALD W REYNOLDS COMMUNITY CENTER LIBRA
1515 WEST MAIN ST
DURANT, OK 74701

From:
SHANNON CAMPSEY, E-rate Sales/AT&T Contractor
AT&T
3120 EDDY ST
AMARILLO, TX 79106
Office: 8064684433
Email: shannon.campsey@att.com

Introduction

In response to DONALD W REYNOLDS COMMUNITY CENTER LIBRA's Form 470 bid #180009772, I'm providing information on an AT&T solution that may meet your requirements and qualify for E-rate funding. The solution includes the following components:

- AT&T Dedicated Internet is an internet access service that combines a symmetrical, dedicated connection with symmetrical bandwidth (same download and upload speeds) and provides reliable, high-performance connectivity. AT&T Dedicated Internet includes maintenance of the communications link between service locations and the AT&T network.

Features and Benefits

The solution gives you the following:

- 100% Site Availability—starts with proactive monitoring of our nationwide backbone along with a network architecture that features redundant routers, switches, and power supplies. As a result, we can reroute traffic around outages and restore service almost instantaneously. This increases reliability and helps ensure that your internet traffic gets through.

E-rate Proposal for

DONALD W REYNOLDS COMMUNITY CENTER LIBRA



- Enterprise-Class Support—includes 24x7 expert technical assistance, and we back our service with strong Service Level Agreements (SLAs) and provisioning intervals. This means that you can count on support and service when you need it.
- Network Address Translation (IPv4 Only)—helps to protect your local private network addresses by hiding them from open Internet addressing. NAT is a standard feature of ADI with Managed Router service. This approach is an increasingly important defense against network reconnaissance.
- Class of Service (CoS)—prioritizes data traffic over your network access link, and you can add this option to your ADI. We offer four classes of service and 25 service profiles that have predetermined bandwidth allocations. And, if any service isn't using its allocated bandwidth, other services can share it. By using this option, you can optimize your data traffic flows during congested periods.
- Customizable Service—means ADI provides you with customizable maintenance, service, and support options, so you can choose the level of network management you need. And, as an industry-leading network provider, we have the flexibility and resources to help you prepare for the future. As a result, you can customize your service and keep your competitive edge.

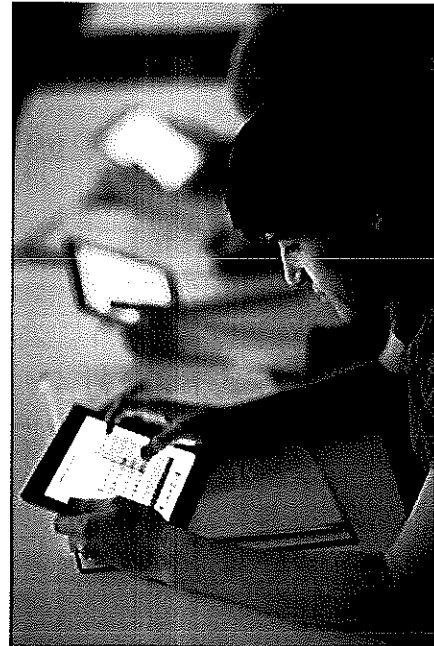
E-rate Proposal for DONALD W REYNOLDS COMMUNITY CENTER LIBRA



Advantages of AT&T

Working with AT&T gives you the following advantages:

- **E-rate Experience**—AT&T has participated in the E-rate program for schools and libraries since the program's inception in 1998, and we're one of the program's largest service providers. We're proud to bring our technology, expertise, E-rate knowledge, and education experience to your school or library, helping expand affordable access to advanced telecommunication services. For more information about AT&T and its participation in the E-rate program, go to www.att.com/erate and download the E-rate brochure.
- **Service and Support**—We offer you easy access to assistance, whether through online tools or by phone. You also get support and guidance from highly trained staff with years of networking experience. Our account teams, who work closely with you, are dedicated to the education industry and are well versed in the issues and challenges that today's educators face.
- **Performance**—You expect communication services that work, and we can deliver. We've made substantial investments each year to improve our technology infrastructure so that we can provide superior performance.
- **Complete Solutions**—AT&T offers a wide range of solutions. We can work with a variety of products and technologies and can assess your needs to recommend potential solutions.
- **Community Focus**—At AT&T, we're proud of our strong record of corporate citizenship. Annually, we contribute millions of dollars through corporate, foundation, and employee giving to support education and community programs.



[Click to learn more.](#)

E-rate Proposal for DONALD W REYNOLDS COMMUNITY CENTER LIBRA



Solution Pricing

Pricing for AT&T Dedicated Internet is based on the following term: 12, 24 or 36 months

PRICES QUOTED BELOW DO NOT INCLUDE YOUR ERATE DISCOUNTS

Port Speed	Port MRC	Access Speed	Access MRC	24 or 36 Month Term	
				TOTAL MRC	TOTAL NRC
100 Meg	\$248.80	100 Meg	\$604.00	\$852.80	\$0.00
200 Meg	\$336.00	250 Meg	\$899.99	\$1,235.99	\$750.00

Port Speed	Port MRC	Access Speed	Access MRC	12 Month Term	
				TOTAL MRC	TOTAL NRC
100 Meg	\$1,088.80	100 Meg	\$604.00	\$1,692.80	\$0.00
200 Meg	\$1,470.00	250 Meg	\$899.99	\$2,369.99	\$750.00

NOTE: Above pricing does not include applicable fees, surcharges or taxes and is per Dedicated Internet Access Arrangement for the following address only:

1515 West Main St., Durant, OK 74701

NRC price for 100 Meg assumes Tele-Install. Tele-Install is provided at no cost whereby School personnel receive the router, unpack it, mount it according to included instructions and connect it to the remote management phone line, Internet connection and power. A telephone number is provided to engage AT&T personnel who will assist with set-up and configuration of the router.

As an alternative to Tele-Install, AT&T installation, setup and testing of the managed router is available for \$750.00. With this option, AT&T personnel unpack, mount, connect, configure and test the managed router. AT&T installation is required for the optical interfaces.

Should conduit be required on your property to facilitate fiber installation, AT&T will provide up to 1000 ft. of conduit at no cost to you.

The customer is responsible for the provisioning and monthly cost of one phone line for management and troubleshooting when using an AT&T Managed Router. AT&T can provide the line under a 12 month term Business Local Calling agreement. Monthly rate is \$30 with no installation charge.

E-rate Proposal for DONALD W REYNOLDS COMMUNITY CENTER LIBRA



Note: MRC = monthly recurring charge and NRC = non-recurring charge

Product	Service Provider Identification Number (SPIN)
AT&T Dedicated Internet	143001192

Important Information

AT&T Dedicated Internet is provided by AT&T Corp. For ADI with Managed Router, installation charges are waived for telephone-supported installation; the customer is responsible for the provisioning and monthly cost of one phone line for management and troubleshooting of the managed service and router. AT&T may provide Entrance Facility Construction (EFC) for eligible customers, as explained in Section GP-15 of the AT&T Business Service Guide General Provisions. Customers who do not qualify for AT&T EFC are responsible for providing the conduit/structure as well as the path from the property line to the demarcation point for access to the primary route.

Proposal Validity Period—The information and pricing contained in this proposal is valid for a period of 90 days from the date written on the proposal cover page or until the E-rate filing window closes for the upcoming E-rate Funding year, whichever occurs later, unless rescinded or extended in writing by AT&T. **Proposal Pricing**—Pricing proposed herein is based upon the specific product/service mix and locations outlined in this proposal, and is subject to AT&T's proposed terms and conditions for those products and services and the AT&T E-rate Rider unless otherwise stated herein. Any changes or variations in the proposed terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges. **Copyright Notice and Statement of Confidentiality**—©2018 AT&T Intellectual Property. All rights reserved. AT&T, the Globe logo and other marks are trademarks and service marks of AT&T Intellectual Property. All other marks are the property of their respective owners. The information contained herein is not an offer, commitment, representation, or warranty by AT&T and is subject to change. The contents of this document are proprietary and confidential and may not be copied, disclose or used, in whole or in part, without the express written permission of AT&T, except to the extent required by law and insofar as is reasonably necessary in order to review and evaluate the information contained herein. **Disclaimer**—For purposes of this Proposal, the identification of certain services as "eligible" or "non-eligible" for Universal Service ("E-rate") funding is not dispositive, nor does it suggest that this or any other services in this Proposal will be deemed eligible for such funding. Any conclusions regarding the eligibility of services for E-rate funding must be based on several factors, many of which have yet to be determined relative to the proposed services and equipment described herein. Such factors will include, without limitation, the ultimate design configuration of the network, the specific products and services provisioned to operate the network, and the type of customer, and whether the services are used for eligible educational purposes at eligible locations. In its proposal, AT&T will take guidance from the "Eligible Services List" and the specific sections on product and service eligibility on the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC") website www.usac.org/sl. This site provides a current listing of eligible products and services, as well as conditionally eligible and ineligible services. This guidance notwithstanding, the final determination of eligibility will be made by the SLD after a review of the customer's E-rate application for this proposal. If AT&T is awarded the bid for this project, AT&T will provide assistance on the E-rate application solely on matters relative to the functionality of the services and products which comprise the network. Nevertheless, the responsibility for the E-rate application is with the customer. AT&T is not responsible for the outcome of the SLD's decision on these matters. **Broadband Internet Access**—For information about AT&T's broadband Internet access services, please visit www.att.com/broadbandinfo. **End User Equipment**—Beginning with funding year 2015, E-rate recipients must cost allocate non-ancillary ineligible components that are bundled with eligible products or services, including those end user device components that previously would have fallen within the scope of components not requiring cost allocation as described in the 2010 Clarification Order. Cost allocations are the responsibility of E-rate Applicants. For additional information, reference USAC/SLD website @ <http://www.usac.org/sl/> and



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Consider Acceptance of Donation of Land to City of Durant for Library/Reading Park

These two lots of land are south of the alley that leads west out of the library's west most parking lot. The city currently owns the land around these lots. The lots are wooded and need to be cleaned up. Robert Allen and his wife would like to donate the land for a reading park in memory of a daughter they lost in infancy. This is of great value to the library, and the city.

Council Information / Action Requested

Approve/Deny

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

If approved the next steps would be to have the property surveyed then an appraisal done. The Allens are in the process of selling the house these lots belong with and so the matter needs to be expedited. This project has the support of the library's FOL group.

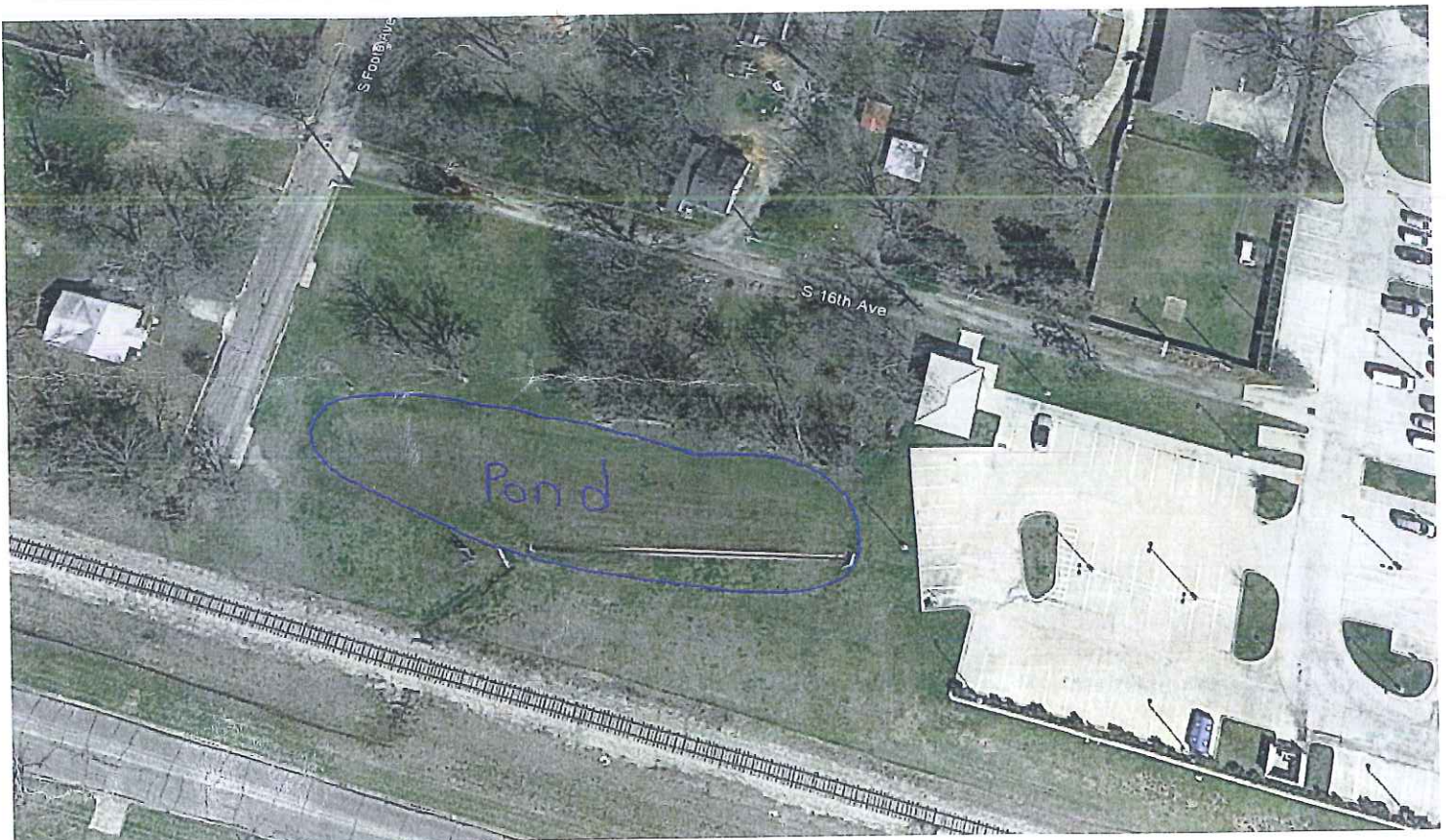
ATTACHMENTS:

Description	Type	Upload Date
Google Earth View of Land	Cover Memo	3/5/2018



7/17/2017

image.png





The City of Durant

Office of City Clerk

Memorandum

Date: 3/4/2018
To: Mayor and City Council
From: James Young, Street Superintendent
Re: Consider Award of Bid for Asphalt

See attached memo.

Council Information / Action Requested

Award of bid for asphalt.

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

Notify bidders of council decision.

ATTACHMENTS:

Description	Type	Upload Date
Memo	Cover Memo	3/5/2018
Bid Tab Sheet, Bid Sheets	Exhibit	3/5/2018

THE CITY OF DURANT

Office of the Street Superintendent



Memorandum

Date: 03/01/18

To: City Manager/ Mayor/ City Council

From: James Young Street Superintendent

Re: Recommendation for Asphalt bids

I recommend the approval of Overland Corporation Materials and Manufacturing Inc bids for asphalt. All bids met specifications and were low bid except for Hot Mix Type C = S5 64-22 which was \$3.60 higher per ton but after a fuel and time analysis we would save 18.26 gallons of fuel and 48 minutes for travel time.

1. Hot Mix Type A = S3 64-22 \$49.90 Per Ton
2. Hot Mix Type B = S4 64-22 \$51.95 Per Ton
3. Hot Mix Type C = S5 64-22 \$59.60 Per Ton
4. High Performance Cold Mix \$95.50 Per Ton

Thank You
James Young,

**CITY OF DURANT
BID TABULATION SHEET**

ASPHALT

BID DEADLINE: FEBRUARY 26, 2018 @ 1:00 P.M.

BIDDER	ASPHALT TYPE				
	Hot Mix Type A S3 64-22	Hot Mix Type B S4 64-22	Hot Mix Type C S5 64-22	High Performance Cold Mix	Cold Mix
Overland Materials and Manufacturing, Inc. PO Box 1947 Ardmore, OK 73402	\$49.90 per ton	\$51.95 per ton	\$59.60 per ton	\$95.50 per ton	No Bid
RK Hall 5020 SE Loop 286 Paris, TX 75460	\$56.00 per ton	No Bid	\$56.00 per ton	\$117.00 per ton	\$83.00 per ton

In Attendance:

Cynthia Price, City Clerk

James Young, Street Department Superintendent

Staff Recommendation: Overland Materials and Manufacturing, Inc.

BIDDER'S RETURN SHEET**Bid: 'Asphalt'****Bids Due by****February 26, 2018 @ 1:00pm**

Bid will be for 6 months: February 14, 2018 - July 31, 2018.

Description:

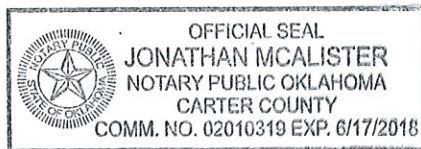
Asphalt Type	Price Per Ton
Hot Mix Type A = S3 64-22	\$ <u>49.90 *</u>
Hot Mix Type B = S4 64-22	\$ <u>51.95 *</u>
Hot Mix Type C = S5 64-22	\$ <u>59.60 *</u>
High Performance Cold Mix	\$ <u>95.50 *</u>
Cold Mix	\$ <u>No Bid</u>

Bid Prices Must Be Completed On This Sheet - Attached Prices Will Not Be Considered As Valid Bids (you may attach any price indexing or other fees)

Purchases by the City of Durant, Oklahoma are not subject to state or federal taxes.

This bid is submitted as a legal offer and any bid when accepted by the City constitutes a firm contract.

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

Subscribed and sworn before me this 26th day of February 2018.

(SEAL)

My commission expires 6/17/18
[Signature]
Notary PublicFirm: Overland Materials + Manufacturing, Inc.Signed: [Signature]Printed Name: Michael S. VoorheesTitle: PresidentAddress: PO Box 1947Ardmore, OK 73402Telephone: (580) 223-8432Fax: (580) 223-8454

* Bid prices are based on the current ODOT asphalt binder price index. Prices are subject to monthly adjustments in accordance with the ODOT asphalt binder price index.

BIDDER'S RETURN SHEET**Bid: 'Asphalt'****Bids Due by****February 26, 2018 @ 1:00pm**

Bid will be for 6 months: February 14, 2018 - July 31, 2018.

Description:

Asphalt Type	Price Per Ton
Hot Mix Type A = S3 64-22	\$ <u>56.00</u>
Hot Mix Type B = S4 64-22	\$ <u>No Bid</u>
Hot Mix Type C = S5 64-22	\$ <u>56.00</u>
High Performance Cold Mix	\$ <u>117.00</u>
Cold Mix	\$ <u>83.00</u>

Bid Prices Must Be Completed On This Sheet - Attached Prices Will Not Be Considered As Valid Bids (you may attach any price indexing or other fees)

Purchases by the City of Durant, Oklahoma are not subject to state or federal taxes.

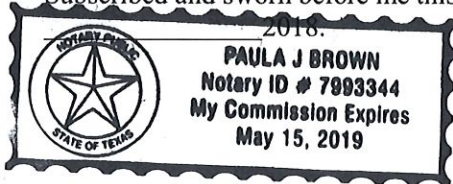
This bid is submitted as a legal offer and any bid when accepted by the City constitutes a firm contract.

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

Subscribed and sworn before me this

12 day of February

Firm: RK-Hall



Signed: John Hall

Printed Name: Landon Davidson

Title: Sales

Address: 5020 SE Loop 286

Paris, TX 75460

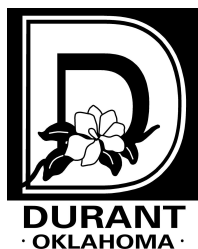
Telephone: 903 715 5211

Fax: _____

(SEAL)

My commission expires

Paula J Brown
Notary Public



The City of Durant

Office of Community Development

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development Director and City Planner
Re: Consider Approval of Resolution # 2018-06 Authorizing a Mural Project for the Durant Main Street Organization

Coinciding with the approval of five murals last year, Durant Main Street has hopes of producing another mural within the downtown area. The proposed mural is a patriotic design of 1500 square feet to be placed on an exterior wall of the Veteran of Foreign Wars building. This mural will add to the vibrant and attractive atmosphere of the Durant Main Street area.

Council Information / Action Requested

To approve or deny Resolution # 2018-06.

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

City Clerk to obtain signatures and record in the permanent record.
Community Development to notify Durant Main Street.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2018-06	Resolution Letter	3/8/2018
Resolution 2018-06_Attachment	Backup Material	3/8/2018

RESOLUTION # 2018-06

A RESOLUTION TO APPROVE A MURAL PROJECT FOR THE DURANT MAIN STREET ORGANIZATION.

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 partnered with the Durant Main Street organization to facilitate a vibrant and busy Central Business District; and

WHEREAS, the Durant Main Street organization shall provide drawings or sketches of the proposed murals to be painted as seen on attachment "A"; and

WHEREAS, the Durant Main Street organization shall provide exact locations and oversee the installation of such murals to be painted on the side of prescribed structures and shall obtain the proper permissions from the structure owners located within the project areas as seen on attachment "B"; and

BE IT FURTHER RESOLVED that the City of Durant shall grant permission for the Durant Main Street organization to commission these specific murals to begin within the project areas; and the City of Durant shall allow the Durant Main Street organization to complete such project in a reasonable timeframe.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, this 13th day of March, 2018.

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

ATTEST:

**CYNTHIA PRICE
CITY CLERK**

Attachment A



Attachment B





The City of Durant

Office of City Clerk

Memorandum

Date: 3/9/2018
To: Mayor and City Council
From: Tom Marcum, City Attorney
Re: Consider Approval of Resolution 2018-07 Directing Apportionment of the Increment Generated in Current and Prior Fiscal Years Ending June 30, 2018 from Increment District No. 2, City of Durant

This resolution was created by Stuart England, Bond Counsel, to meet the requirements of the Bryan County Treasurer. The purpose of the resolution is to direct payment of ad valorem taxes on the Commercial Metals Company (CMC) project to the Durant Tax Increment Finance Authority. The city clerk has confirmed with Mr. England that proper placement of this item would be on the city council agenda.

Council Information / Action Requested

Approval of Resolution 2018-07 Directing Apportionment of the Increment Generated in Current and Prior Fiscal Years Ending June 30, 2018 from Increment District No. 2, City of Durant

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

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2018-07	Exhibit	3/9/2018

**RESOLUTION 2018-07 OF THE DURANT CITY COUNCIL
DIRECTING APPORTIONMENT OF THE INCREMENT GENERATED IN CURRENT
AND PRIOR FISCAL YEARS ENDING JUNE 30, 2018, FROM
INCREMENT DISTRICT NO. 2, CITY OF DURANT**

WHEREAS, on March 8, 2016, the City of Durant ("City") adopted Ordinance No. 1789 approving the Commercial Metals Company Economic Development Project Plan ("Project Plan") and establishing Increment District No. 2, City of Durant;

WHEREAS, the Durant Tax Increment Finance Authority, a public trust, has previously been designated to perform and carry out certain responsibilities with respect to the Project Plan and Increment District No. 2; and

WHEREAS, it is determined to be appropriate, desirable, and in the public interest, in accordance with the provisions of the Project Plan, to direct apportionment of the increments generated in current and prior fiscal years ending June 30, 2018, from Increment District No. 2, City of Durant, and to direct that those funds be disbursed to the Durant Tax Increment Finance Authority, a public trust;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Durant that apportionment of the increments from Increment District No. 2, City of Durant generated in current and prior fiscal years through June 30, 2018, and disbursement of those funds to the Durant Tax Increment Finance Authority, a public trust, is hereby directed in accordance with Article X, § 6C of the Oklahoma Constitution, the Local Development Act (62 O.S. § 850, *et seq.*), the Commercial Metals Company Economic Development Project Plan, and Ordinance No. 1789.

ADOPTED by the Durant City Council duly convened and approved by the Mayor of the City of Durant, Oklahoma, this _____ day of _____, 20____.

(SEAL)

MAYOR

ATTEST:

CITY CLERK

APPROVED as to form and legality this _____ day of _____, 20____.

CITY ATTORNEY



The City of Durant

Office of City Clerk

Memorandum

Date: 3/9/2018
To: Mayor and City Council
From: Tom Marcum, City Attorney
Re: Consider Approval of Ordinance No. 1848 Amending the City of Durant Code of Ordinances by Amending Section 95.60 to Declare the Withdrawal of Groundwater in Excess of One's Equal Proportionate Share within the Blue River Subsurface Watershed as a Nuisance; Providing for Repealer and Severability; and Declaring An Emergency

See attached memo.

Council Information / Action Requested

Approval of Ordinance No. 1848 Amending the City of Durant Code of Ordinances by Amending Section 95.60 to Declare the Withdrawal of Groundwater in Excess of One's Equal Proportionate Share within the Blue River Subsurface Watershed as a Nuisance; Providing for Repealer and Severability; and Declaring An Emergency

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

ATTACHMENTS:

Description	Type	Upload Date
Memo	Cover Memo	3/9/2018
Ordinance 1848	Ordinance	3/9/2018

T H O M A S N . M A R C U M
A T T O R N E Y A T L A W

M E M O R A N D U M

TO: Mayor and City Council

FROM: Thomas Marcum

DATE: March 9, 2018

RE: Consideration of Ordinance 1848

Proposed Ordinance 1848 amends Section 95.60 of the Code of Ordinances to include as a public nuisance the withdrawal of groundwater from portions of the Blue River subsurface watershed beyond certain established limits.

The Blue River serves as the primary source of the City's municipal water supply. The Blue River largely comprised of water from streams and springs emanating from the Arbuckle-Simpson Aquifer. In order to maintain the flow of the Blue River, the Oklahoma Water Resources Board has determined flow rates and calculated water usage rates that would allow the downstream users such as the City sufficient access to the water. Increasingly, various commercial entities are using more than that share allotted to them based on their surface presence and may be putting downstream users at risk of not having sufficient water supply.

The amendment to the Public Nuisance ordinance set forth herein would give the City a mechanism by which it could protect its interest in the Blue River from those using or proposing to use more than their share of groundwater from the aquifer.

ORDINANCE NO. 1848

AN ORDINANCE AMENDING THE CITY OF DURANT CODE OF ORDINANCES BY AMENDING SECTION 95.60 TO DECLARE THE WITHDRAWAL OF GROUNDWATER IN EXCESS OF ONE'S EQUAL PROPORTIONATE SHARE WITHIN THE BLUE RIVER SUBSURFACE WATERSHED AS A NUISANCE; PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Durant has a vested property right in surface water permit numbers 1940-0050, 1971-0554, and 1978-0140, and in senior rights adjudicated to it in the Blue River Decree, each of which authorizes the City's use of surface water from Blue River for municipal water supply.

WHEREAS, the City of Durant has a vested property right in infrastructure and appurtenances, designed, constructed, and maintained through the expenditure of public funds, necessary for the diversion and use of water in exercise of the aforementioned Blue River water rights.

WHEREAS, Blue River emanates from the Arbuckle-Simpson Aquifer.

WHEREAS, Blue River is the City of Durant's primary source of public water supply. Reductions in the natural flow of Blue River threaten the City of Durant's property rights, its water supply, and the health, safety, and general welfare of all of the City's citizens. Accordingly, threats to Blue River must be avoided to the greatest extent possible under the law.

WHEREAS, Senate Bill 288, codified at 82 O.S. §§ 1020.9A and 1020.9B, prohibits the issuance of a permit that reduces the natural flow of water from springs or streams emanating from a Sensitive Sole Source Groundwater Basin.

WHEREAS, the Arbuckle-Simpson Aquifer is the only Sensitive Sole Source Groundwater Basin in the State of Oklahoma.

WHEREAS, the Oklahoma Water Resources Board conducted a multi-year, multi-million dollar hydrologic study of the Arbuckle-Simpson Aquifer. Based upon this extensive study, the Oklahoma Water Resources Board determined, in part, that a reduction in base flow of twenty-five percent (25%) or more would impermissibly reduce the natural flow of water from springs or streams emanating from the Arbuckle-Simpson Aquifer, including Blue River.

WHEREAS, in order to prevent a reduction in base flow of twenty-five percent (25%) or more, the Oklahoma Water Resources Board determined the Maximum Annual Yield for the Arbuckle-Simpson Aquifer to be 78,404 acre-feet per year. This corresponds with an Equal Proportionate Share¹ of 0.2 acre-feet per acre per year.

¹ An equal proportionate share is that amount of the maximum annual yield allocated to a single acre of land overlying the groundwater basin. The equal proportionate share is calculated by dividing the maximum annual yield by the total number of acres overlying the groundwater basin.

WHEREAS, any reduction in natural flow of water from Blue River would risk interference with the City of Durant's vested property rights to the use of surface waters, the OWRB's study demonstrates that withdrawal of groundwater within the Blue River surface and subsurface watershed in excess of 0.2 acre-feet per acre per year would necessarily interfere with such rights.

WHEREAS, such interference would constitute an unreasonable risk of harm to the City of Durant's vested property rights and public water supply as well as the health, safety, and general welfare of the citizens of Durant.

WHEREAS, the avoidance and management of public nuisances for the protection of public water supplies and the public health, safety, and general welfare is one of the most important duties of local government.

WHEREAS, section 16 of Oklahoma Statute title 50 authorizes the City of Durant to determine what is and what shall constitute a nuisance, including acts or omissions conducted outside the corporate boundaries that pose a risk of harm to public health, public parks, and the public water supply.

WHEREAS, this Ordinance does not terminate any land use activity; rather, this Ordinance places reasonable regulations upon land use activities in order to protect the health, safety, and general welfare of the citizens of Durant and to protect the City's vested property rights to its surface water permits.

THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF DURANT, OKLAHOMA that the Code of Ordinances, City of Durant, Oklahoma are hereby amended by revising Section 95.60 to read as follows:

Section 1:

Sec. 95.60 CERTAIN PUBLIC NUISANCES DEFINED.

(A) In addition to other public nuisances declared by other sections of this code or law, the following are declared to be public nuisances:

- (1) The sale or offering for sale of unwholesome food or drink or the keeping of a place where such sales or offerings are made;
- (2) The sale, offering for sale or furnishing of intoxicating liquor in violation of the state law or ordinances of the city or keeping of a place where intoxicating liquor is sold, offered for sale or furnished in violation of the state law or ordinances of the city;
- (3) The exposure, display, sale or distribution of obscene pictures, books, pamphlets, magazines, papers, documents or objects or the keeping of a place where such are exposed, displayed, sold or distributed;
- (4) The keeping of a place where persons gamble, whether by cards, slot machines, punchboards or otherwise;

- (5) The keeping of a place where prostitution, illicit sexual intercourse or other immoral acts are practiced;
- (6) The keeping of a place where activities in violation of state law or ordinance are practiced or carried on;
- (7) The conduct or holding of public dances in violation of the ordinances of the city or the keeping of a place where such dances are held;
- (8) The public exposure of a person having a contagious disease, when such public exposure puts another person or persons in immediate danger of contracting the disease;
- (9) The continued making of loud or unusual noises which annoy persons of ordinary sensibilities or the keeping of an animal which makes such noises;
- (10) The operation or use of any electrical apparatus or machine which materially or unduly interferes with radio or television reception by others;
- (11) Any use of a street or sidewalk or a place adjacent thereto which causes crowds of people to gather so as to obstruct traffic on such street or sidewalk or which otherwise obstructs traffic thereon, except as may be authorized by law or ordinance;
- (12) Permitting water or other liquid to flow or fall, or ice or snow to fall, from any building or structure upon any street or sidewalk;
- (13) All wells, pools, cisterns, bodies or containers of water in which mosquitoes breed or are likely to breed or which are so constructed, formed, conditioned or situated as to endanger the public safety;
- (14) Rank weeds or grass, carcasses, accumulations of manure, refuse or other things which are, or are likely to be, breeding places for flies, mosquitoes, vermin or disease germs and the premises on which such exist;
- (15) Any building or structure which is dangerous to the public health or safety because of damage, decay or other condition;
- (16) Any pit, hole or other thing which is so constructed, formed, conditioned or situated as to endanger the public safety, public water supply, and/or the City of Durant's vested property rights associated therewith;
- (17) Any fire or explosion hazard which endangers the public safety;
- (18) Any occupation or activity which endangers the public peace, health, morals, safety or welfare;
- (19) Any motor vehicle (whether in operating condition or not) or any trailer without a current vehicle plate as required by law for vehicles used on the public highways, when stored or kept in a residence district;
- (20) Any stable or other place where animals are kept that may become obnoxious or annoying to any resident of this city by reason of any noise or noises made by the animal therein or by reason of lack of sanitation is declared to be a nuisance; and

(21) Every building or other structure that shall become unsafe and dangerous from fire, decay or other cause or shall become hazardous from fire by reason of age, decay or construction, location or other cause or shall be detrimental to the health, safety or welfare of this city or its inhabitants from any cause is declared to be a nuisance.

(22) The withdrawal of groundwater, in whole or in part, from: any portion of the Blue River subsurface watershed within one (1) mile of a segment of the Blue River considered to be perennial in the U.S. Geological Survey's National Hydrology Dataset and which has a base flow of five hundred (500) or more gallons per minute; or within two (2) miles of a spring that flows five hundred (500) or more gallons per minute emanating from the Arbuckle-Simpson Aquifer and any portion of which flow discharges to a segment of the Blue River considered to be perennial in the U.S. Geological Survey's National Hydrology Dataset; or within one thousand three hundred twenty (1,320) feet of a spring that flows fifty (50) or more gallons per minute emanating from the Arbuckle-Simpson Aquifer and any portion of which flow discharges to a segment of the Blue River considered to be perennial in the U.S. Geological Survey's National Hydrology Dataset:

- a. In excess of the amount that would be allowed under the applicable Equal Proportionate Share; or
- b. That otherwise interferes with, degrades, or undermines the water quality of water quantity of Blue River.

Equal Proportionate Share as used herein shall be defined as "the portion of the maximum annual yield of water from a groundwater basin that is allocated to each acre of land overlying the basin or subbasin" unless otherwise defined by the Oklahoma Water Resources Board ("OWRB") at which time the definition established by the OWRB shall be adopted herein by reference.

(B) The above enumeration of certain public nuisances shall be cumulative and not limit other provisions of law or ordinances defining public or private nuisances either in more general or more specific terms.

Section 2: REPEALER - All former ordinances or parts of ordinances conflicting or inconsistent with the provisions of this Ordinance are hereby repealed.

Section 3: SEVERABILITY - If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, said portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 4: EMERGENCY - An emergency is declared to exist and it is necessary for the public welfare, health, safety, and protection of the public water supply that this Ordinance take effect immediately upon passage, approval, and publication according to law for all withdrawals of groundwater in excess of that amount allowed by application of the Equal Proportionate Share.

This Ordinance shall become effective on _____, 2018.

PASSED AND APPROVED this _____ day of _____, 2018, with
the Emergency Clause passed separately.

CITY OF DURANT

Jerry Tomlinson, Mayor

ATTEST:

Cynthia J. Price, City Clerk



The City of Durant

Office of Community Development

Memorandum

Date: 2/21/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development Director and City Planner
Re: Consider Approval of PC2018-02, a Preliminary Plat for Terra Bella Phase II, a Development Located near Washington Ave. and Redbud Lane.

On January 2, 2018, David Burrage filed an application requesting approval of a Preliminary plat for property located near Washington Ave and Mockingbird Lane.

The purpose of this division of property is to facilitate the construction of the second phase of a multi-phase single-family neighborhood.

Staff has reviewed the preliminary plat, found no discrepancy and will be happy to discuss any concerns regarding this request.

Staff has received no citizen concerns with this request at the time of this memo.

Council Information / Action Requested

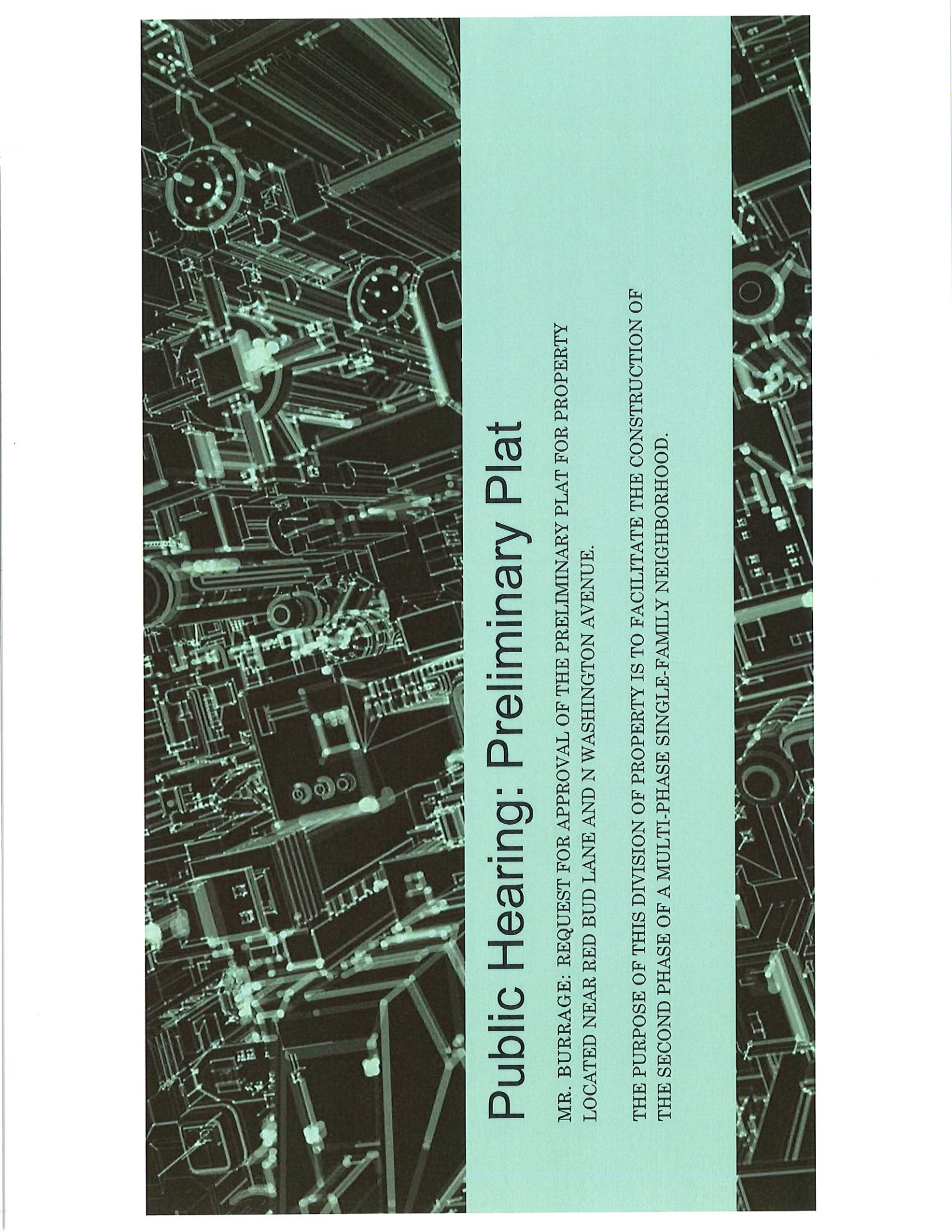
To Approve/Deny

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

Community Development to notify applicant.

ATTACHMENTS:

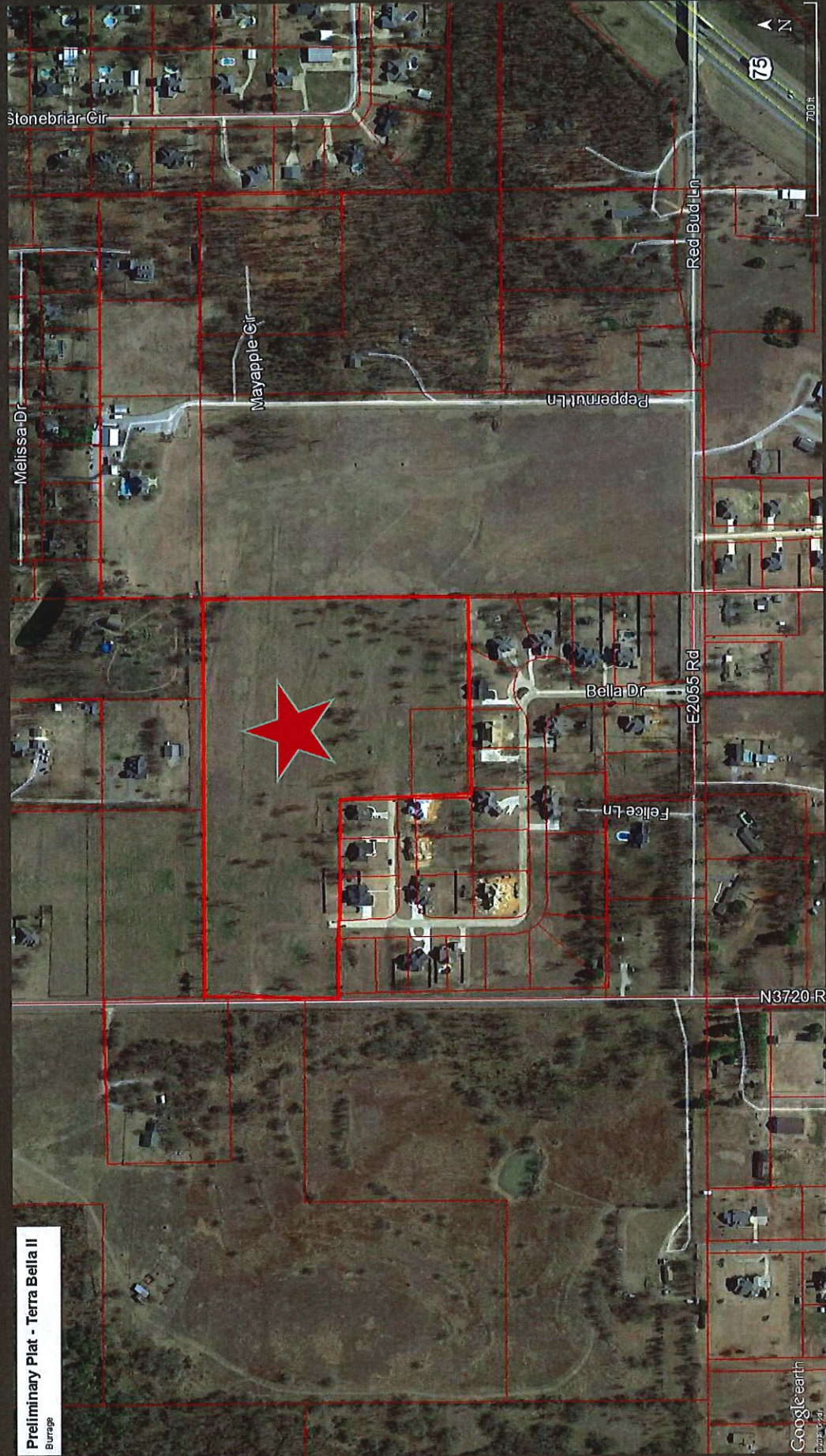
Description	Type	Upload Date
Consideration PC2018-02 Preliminary Plat for Terra Bella Phase II	Cover Memo	2/21/2018

An aerial photograph of a city street grid, showing a dense pattern of streets and buildings. A large green rectangular area is superimposed over the center of the image, containing white text. The text is centered within the green area and is the primary focus of the page.

Public Hearing: Preliminary Plat

MR. BURRAGE: REQUEST FOR APPROVAL OF THE PRELIMINARY PLAT FOR PROPERTY LOCATED NEAR RED BUD LANE AND N WASHINGTON AVENUE.

THE PURPOSE OF THIS DIVISION OF PROPERTY IS TO FACILITATE THE CONSTRUCTION OF THE SECOND PHASE OF A MULTI-PHASE SINGLE-FAMILY NEIGHBORHOOD.



Preliminary Plat - Terra Bella II
Burage





Subdivision/Plat Application

Preliminary Plat: ☒

Final Plat: ☐

Petition # _____

Fee \$ _____

Expedited Fee \$ _____

APPLICANT INFORMATION

Name: DAVID BURRAGE	Email: davidbunny@me.com	Phone #1: 580-775-3696
Mailing Address: 3419 CASTLE COURT	Phone #2: _____	
City: DURANT State: OK Zip: 74701	Fax #: 580-920-0702	
Applicant's Interest in Property: REPRESENTATIVE FOR DURANT DEVELOPERS & CLINT MORRISON		

SURVEYOR INFORMATION

Name: PAGE SURVEYING	Email: david@pagesurveying.net	Phone #1: _____
Mailing Address: 124 S. 6TH AVE	Phone #2: 920-9101	
City: DURANT State: OK Zip: 74701	Fax #: 580-920-9121	
Surveyor Oklahoma License Number: 1566		

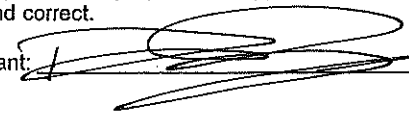
ENGINEER INFORMATION

Name: BARKER ENGINEERING	Email: WBARKER@BARKERENGINEERS.COM	Phone #1: 931-9045
Mailing Address: 3902 UNIVERSITY BLVD	Phone #2: _____	
City: DURANT State: OK Zip: 74701	Fax #: _____	
Engineer Oklahoma License Number: _____		

LAND INFORMATION

Legal Description: SEE ATTACHED EXHIBIT A	Parcel Number: _____
Proposed Subdivision Name: TERRA BELLA II	Current Zone: R3
Proposed Use: HOUSING DEVELOPMENT	Proposed Zone: R3
Current Property Owner's Name: DURANT DEVELOPERS & CLINT J. MORRISON & ASHLEY A. MORRISON	

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

Applicant:  Date: 1-12-18

Office Use Only

Date Filed	Date Payment Received	Notification Mailed	Comments
Initial	Initial	Date Initial	
Proof of Publication Received		Property Posting Verified	Comprehensive Plan Recommendations
Date Initial	Date Initial		
Staff Recommendation ___ Approve ___ Deny	PC Recommendation ___ Approve ___ Deny	City Council Action ___ Approve ___ Deny	Ordinance #

APPLICATION WILL NOT BE CONSIDERED COMPLETE WITHOUT THE FOLLOWING INFORMATION ADDRESSED:

Please describe the nature and operating characteristics of the proposed use:

HOUSING DEVELOPMENT WITH MINIMUM 1/2 ACRE LOTS.

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

PARKING WILL BE IN DRIVEWAY GARAGE.

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

NONE NEEDED AT THIS TIME

3. Traffic Impacts:

MINIMUM ON WASHINGTON

4. Protection of Neighborhoods:

THIS WILL BE A NEIGHBORHOOD THAT COMPLIMENTS TRAIL BELLA I, THE ONLY NEIGHBORHOOD IN THE AREA.

What licenses and permits (if any) are required for this proposed use?

PRELIMINARY PLAT THROUGH CITY, DEQ PERMIT.

Please list or describe any other reasons to support this Subdivision/Final Plat Application.

THIS WILL ADD NEEDED HOUSING IN THE SCHOOL DISTRICT.

TERRA BELLA SUB-DIVISION - PHASE II SECTION 17, T1S, R9E BRYAN COUNTY, STATE OF OKLAHOMA

PAGE SURVEYING
DAVID L. PAGE, JR. & SONS
1000 N. W. 10TH ST., SUITE 100
OKLAHOMA CITY, OK 73107
P: 405.975.1111
F: 405.975.1112

**TERRA BELLA SUB-DIVISION
PHASE II**

SECTION 17,
TOWNSHIP 6 SOUTH, RANGE 9 EAST
BRYAN COUNTY, STATE OF OKLAHOMA

OWNER

ACTIVITY

LOCATION MAP

**SECTION 17
TOWNSHIP 6 SOUTH, RANGE 9 EAST
BRYAN COUNTY**

SCALE

DATE

1" = 80'

1 OF 1

OWNER'S CERTIFICATE OF ACCEPTANCE

I, the undersigned, being the owner of the above described property, hereby certify that the same has been surveyed and the plat hereof is true and correct according to the laws of the State of Oklahoma, and that the same is being accepted for the same purposes as shown on the plat hereof.

WITNESSES my hand and seal this _____ day of _____, 2018.

OWNER

CERTIFICATE OF SURVEY

I, the undersigned, being a duly licensed and sworn Surveyor of the State of Oklahoma, do hereby certify that the above described plat is a true and correct representation of the survey of the above described property, and that the same is being accepted for the same purposes as shown on the plat hereof.

WITNESSES my hand and seal this _____ day of _____, 2018.

DAVID L. PAGE, JR.
SURVEYOR

DEPARTMENT OF ENVIRONMENTAL QUALITY

The Department of Environmental Quality has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Environmental Quality Act, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF ENVIRONMENTAL QUALITY

DEPARTMENT OF LAND

The Department of Land has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Land Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF LAND

DEPARTMENT OF REVENUE

The Department of Revenue has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Tax Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF REVENUE

DEPARTMENT OF AGRICULTURE

The Department of Agriculture has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Agriculture Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF AGRICULTURE

DEPARTMENT OF HEALTH

The Department of Health has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Health Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF HEALTH

DEPARTMENT OF EDUCATION

The Department of Education has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Education Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF EDUCATION

DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Social Services Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT OF CORRECTIONS

The Department of Corrections has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Corrections Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF CORRECTIONS

DEPARTMENT OF JUSTICE

The Department of Justice has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Justice Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF JUSTICE

DEPARTMENT OF PUBLIC SAFETY

The Department of Public Safety has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Public Safety Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OF TRANSPORTATION

The Department of Transportation has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Transportation Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

DEPARTMENT OF TRANSPORTATION

DEPARTMENT OF ENERGY

The Department of Energy has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Energy Code, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

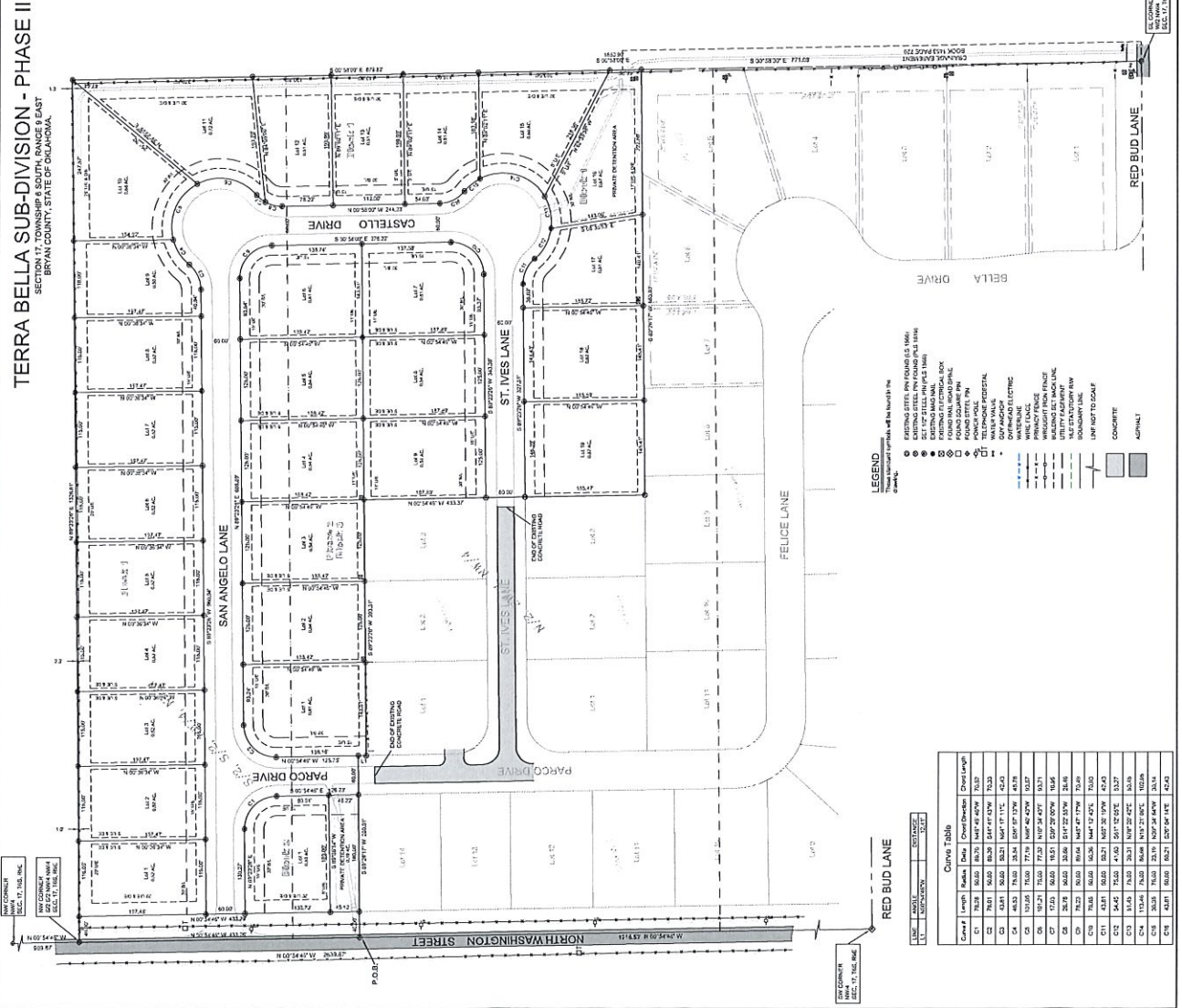
DEPARTMENT OF ENERGY

DEPARTMENT OF ENVIRONMENTAL QUALITY

The Department of Environmental Quality has reviewed the plat and the accompanying information and has determined that the plat is in compliance with the requirements of the Oklahoma Environmental Quality Act, Title 101, Section 10-101, and the Oklahoma Administrative Code, Title 101, Chapter 10-1.

WITNESSES my hand and seal this _____ day of _____, 2018.

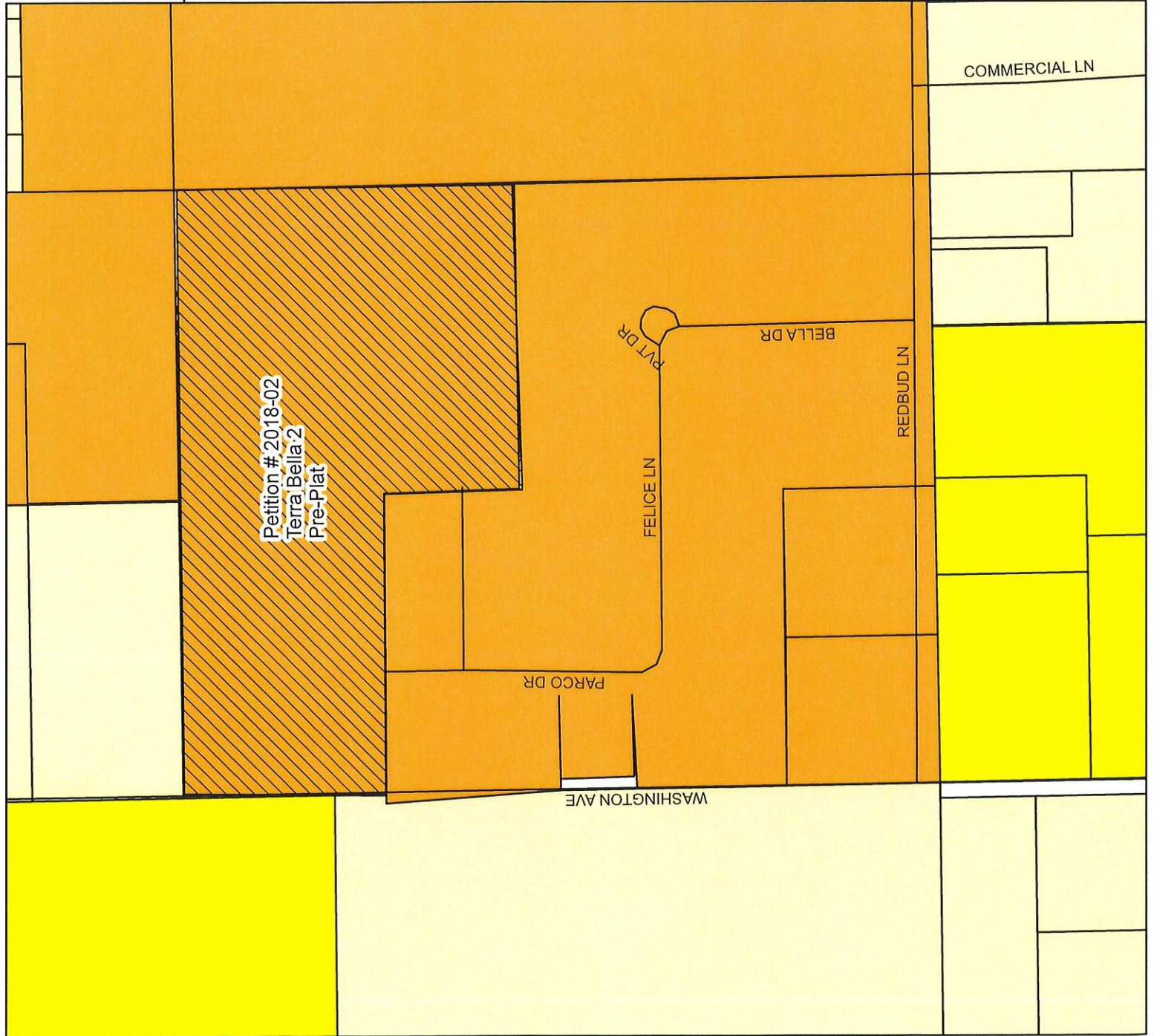
DEPARTMENT OF ENVIRONMENTAL QUALITY



Zoning Map

Petition # 2018-02 - Redbud Ln

- 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 is 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: January 4, 2018

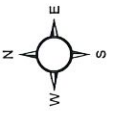
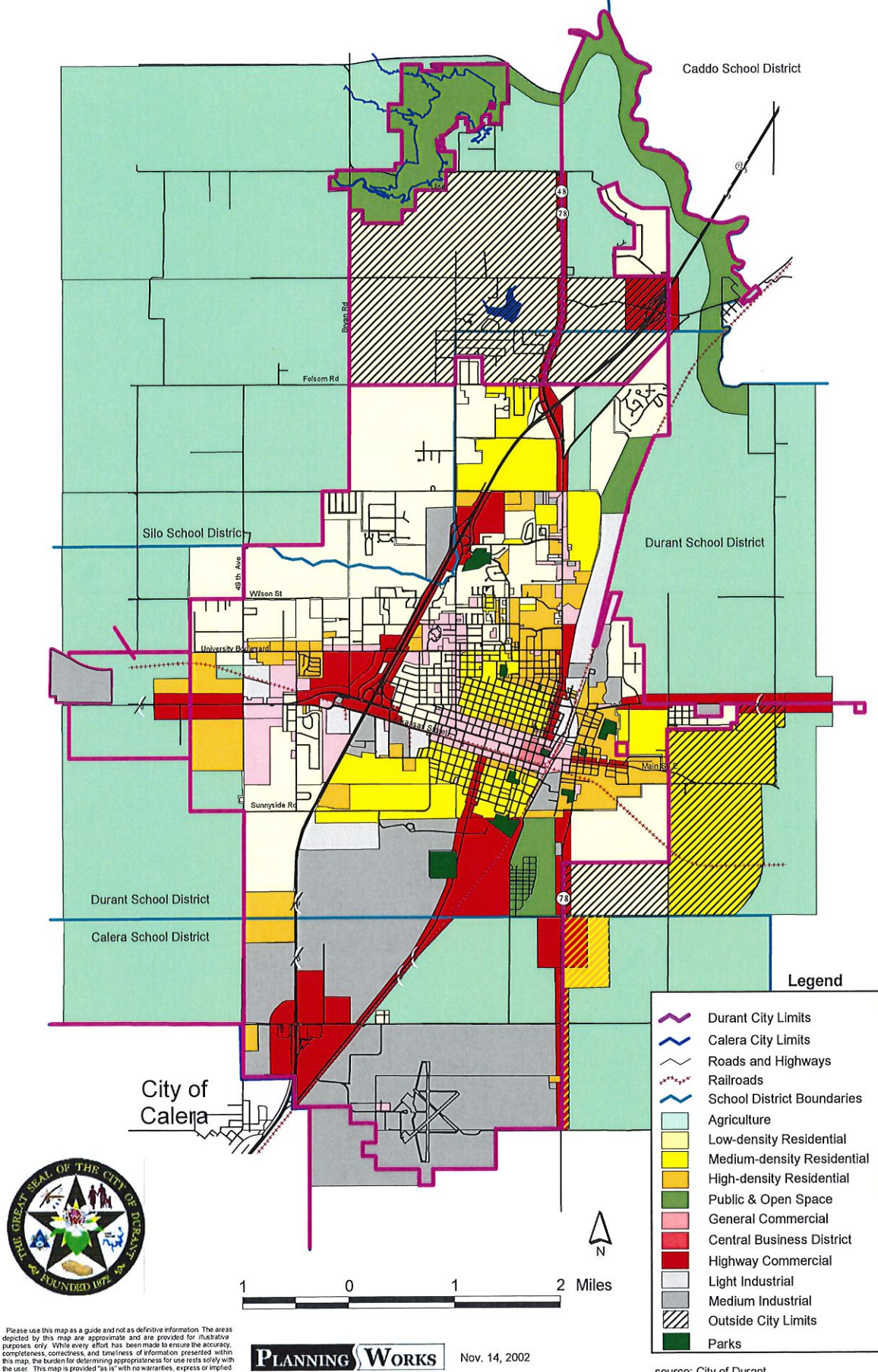


Exhibit 30 - Future Land Use



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**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,
February 2, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

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

INVOCATION:

Planning Commission Member Clint Whitehurst offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Horner, Jackson and Whitehurst

Absent:

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of January 16, 2018

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2018-02

Matthew Nahrstedt reviewed PC2018-02 with the Planning Commission.

Clent: Does this development have the same minimum requirements as Phase 1?

Matthew: Yes it will

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

3. CONSIDERATION OF CASE PC2018-04

Matthew Nahrstedt reviewed PC2018-04 with the Planning Commission.

Clent: What is the current use?

Matthew: stick ball field and culture center

Whitney: Will these be a continuance of what's there already?

Mr. Wallace – representative for the Choctaw Nation, stated that it will not be, these will be affordable rentals that will be maintained by the Choctaw Nation

Motion was made by Commission Member Clint Horner and seconded by Commission Member Whitney Kerr to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Whitehurst

Nay:

Abstain: Jackson

4. CONSIDERATION OF CASE PC2018-05

Matthew Nahrstedt reviewed PC2018-05 with the Planning Commission.

Clint: Are the streets complete?

Matthew: The interior streets are complete. The Larkspur extension is not.

Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clint Horner to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 5:50



The City of Durant

Office of Community Development

Memorandum

Date: 2/21/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development Director
Re: Consider Approval of Ordinance # 1846 PC2018-04, a Rezoning Request from A-1 General Agriculture to R-1 Single-Family Residential for a Property Located South of Choctaw Road and East of Cale Switch Road.

On January 24, 2018, Choctaw Nation filed an application requesting approval of a rezoning from the A-1 (General Agricultural) to R-1 (Single-Family Residential) for Property Located South of Choctaw Road and East of Cale Switch Road.

This rezoning is to facilitate the development of a design for a single-family neighborhood.

Staff has reviewed the rezoning request, found no discrepancy and will be happy to discuss any concerns regarding this request.

Staff has received no citizen concerns with this request at the time of this memo.

Council Information / Action Requested

To Approve/Deny

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

City Clerk to file ordinance.
Community Development to notify applicant.
GIS to update zoning map.

ATTACHMENTS:

Description	Type	Upload Date
Presentation and Ordinance #1846	Ordinance	2/21/2018

An aerial photograph of a city grid, showing streets and building footprints. A solid teal horizontal band runs across the middle of the image, serving as a background for the text.

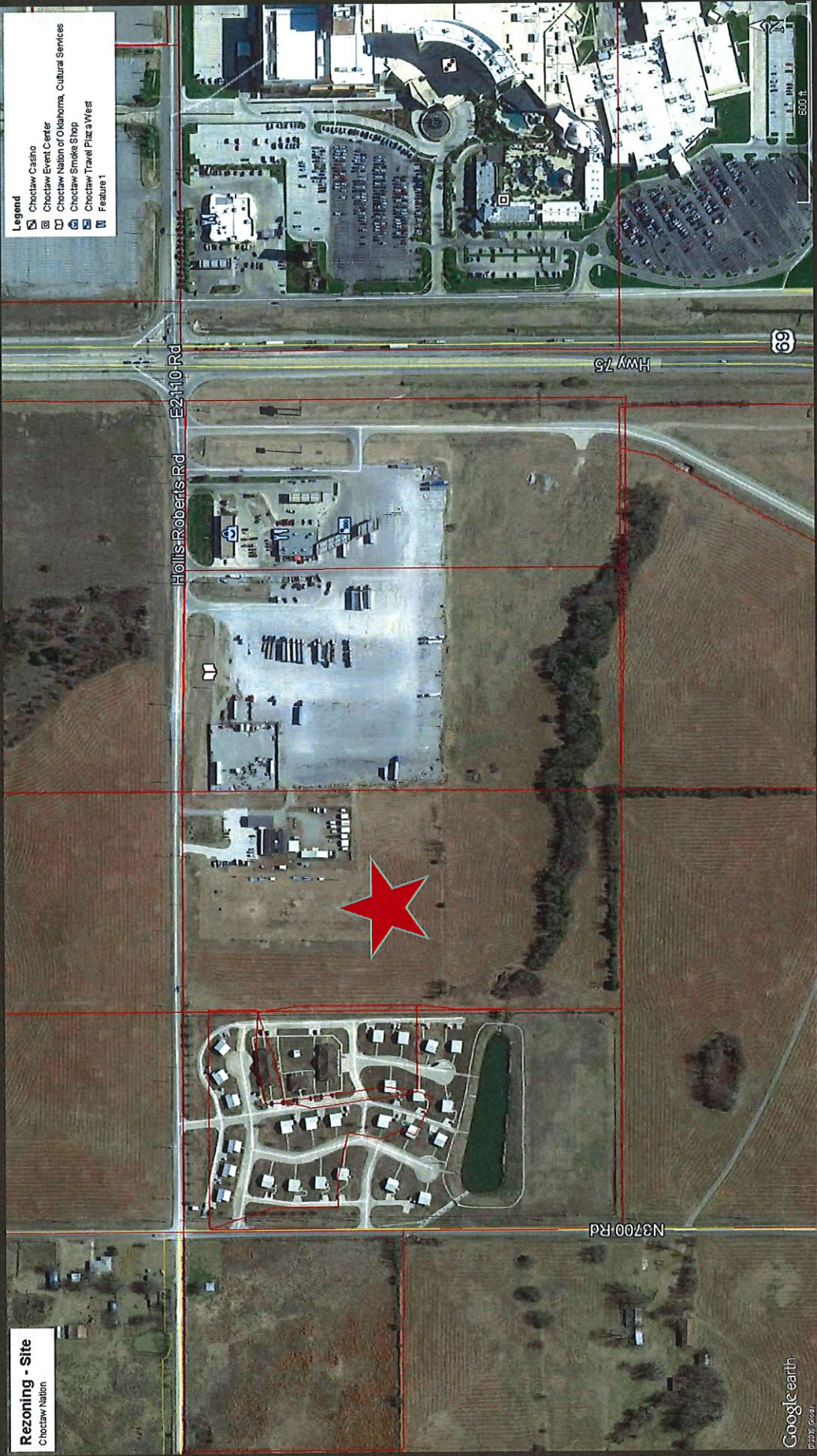
Public Hearing: Rezoning

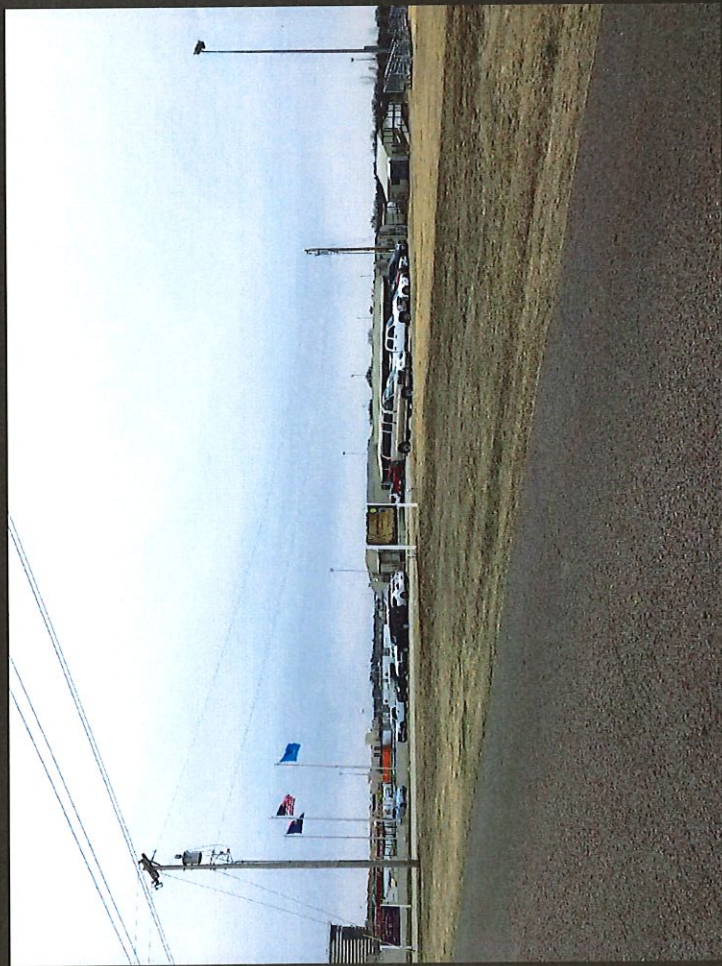
CHOCTAW NATION: REQUEST FOR REZONING FROM A-1 (GENERAL AGRICULTURAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED SOUTH OF CHOCTAW RD, EAST OF CALE SWITCH ROAD.

THIS REZONING IS TO FACILITATE THE DEVELOPMENT OF A DESIGN FOR A SINGLE-FAMILY NEIGHBORHOOD.

- Legend**
- Choctaw Casino
 - Choctaw Event Center
 - Choctaw Nation of Oklahoma Cultural Services
 - Choctaw Smoke Shop
 - Choctaw Travel Plaza West
 - Feature 1

Rezoning - Site
Choctaw Nation







PC 2018-04
A-1 to R-1



Form Center

By signing in or creating an account, some fields will auto-populate with your information and your submitted forms will be saved and accessible to you.

Rezoning Application

Name

JAMES WALLACE

Email Address

JWALLACE@CHOCTAWHOUSING.COM

Address

207 JIM MOUROE ROAD

City

HUGO

State

OK

Zip Code

74743

Phone Number

580-326-7521
x-6339

Second Phone Number

580-380-2125

Fax Number

N/A

Applicant's Interest in Property

OWNER REPRESENTATIVE

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

☐ Used attached addendum

Physical Address of Rezoning Request

S.E. CORNER OF INT. OF CALE SWITCH ROAD
& CHOCTAW ROAD

Type

☒ Platted

☒ Un-Platted

Subdivision

BOOK 942, PG. 876

Lot

—

Block

—

Attach Deed. If applicant is not owner listed on deed, owner consent must be included.*

Choose File No file chosen

Request Rezoning From

A-1

Request Rezoning To

R-1

Present Use

AGRICULTURAL

Proposed Use

SINGLE FAMILY RESIDENTIAL

Parcel Width

658.69

Parcel Length

1320.14

Acres

19.95

Street / Road
Frontage

658.22

Water / Sewer

☒ City Water

☒ City Sewer

☐ Private Water

☐ Private Sewer

Is property in the floodplain?

NO ZONE X

Is property in the airport zone?

NO

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

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

☒ I agree.

Electronic Signature

*

First M. Last

Juan A. Walter

Rezoning Supporting Information

List the changed or changing conditions in the area or in the City which makes this zone change necessary.

THE NEED FOR ADDITIONAL RESIDENTIAL HOUSING.

Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

YES

List any other reasons to support this zone change.

Comprehensive Plan Recommendations

☒ Receive email copy

Email address

LDAME@BARKERENGINEERS.COM

This field is not part of the form submission.

* indicates a required field



Hollis Roberts Rd

E2110 Rd

SUBJECT PARCEL



900 ft

Google earth

© 2017 Google



Blair & Associates
3902 University Blvd.
Oklahoma City, OK 73106
580.351.5045
OK 01 0005
LDR 00000000

DESIGNED BY: H. WAYNE BARKER, P.E.

PRELIMINARY
NOT FOR CONSTRUCTION



AR HOUSING
DEVELOPMENT

CALERA, OKLAHOMA

PLANNING & ZONING
COMMISSION
SUBMITTAL

DESIGNED BY: LBD

DRAWN BY: D.W.J.

RECORD OF REVISIONS

DATE

DESCRIPTION

RE-ZONE
EXHIBIT
SKETCH PLAT

PROJECT NUMBER

10462-5

STATE

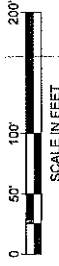
OKLAHOMA

DATE

DEC. 2017

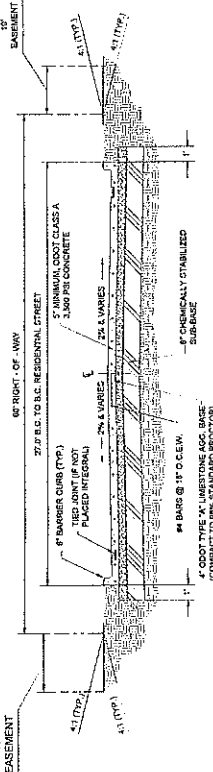
SHEET NUMBER

EXH-01



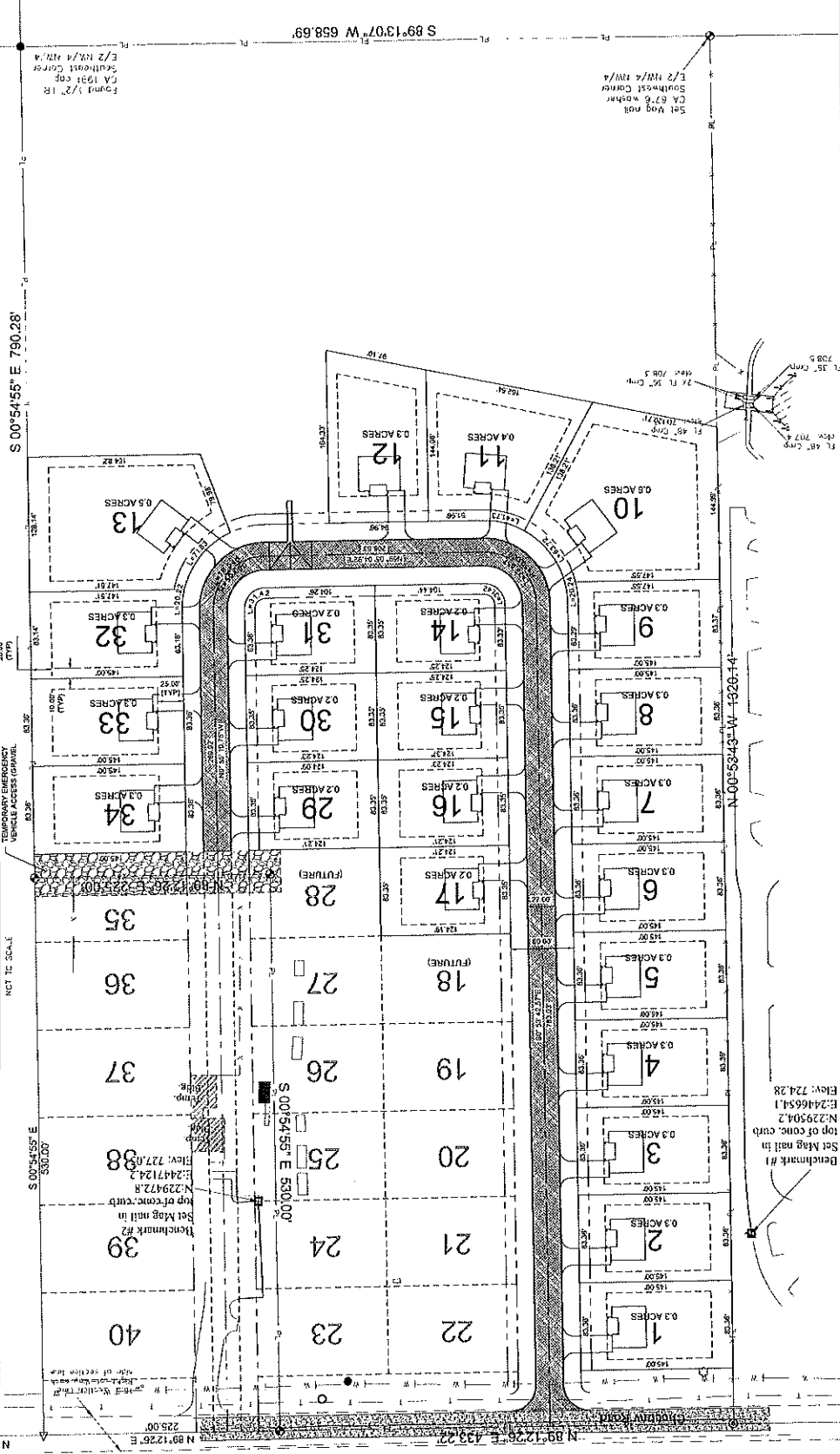
SCALE IN FEET

NOTE:
LIMITS OF CONCRETE ROADWAY
SURFACE



TYPICAL CONCRETE PAVING SECTION
NOT TO SCALE

Found cut 'X'
1316.45'
N 89°12'26" E
225.00'
Found cut 'X'
1316.45'
N 89°12'26" E
225.00'



Benchmark #1
Set Mang nail in
top of conc. curb
N:229504.2
E:244654.1
Elev: 724.28

Set Mang nail
CA 676 washer
CA 1931 cap
Southwest Corner
E:2 NW/4 NW/4
S 89°13'07" W 658.69'

Zoning Map

Petition # 2018-04 - Choctaw Rd

- 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

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City of Durant
Community Development

Printed: January 24, 2018

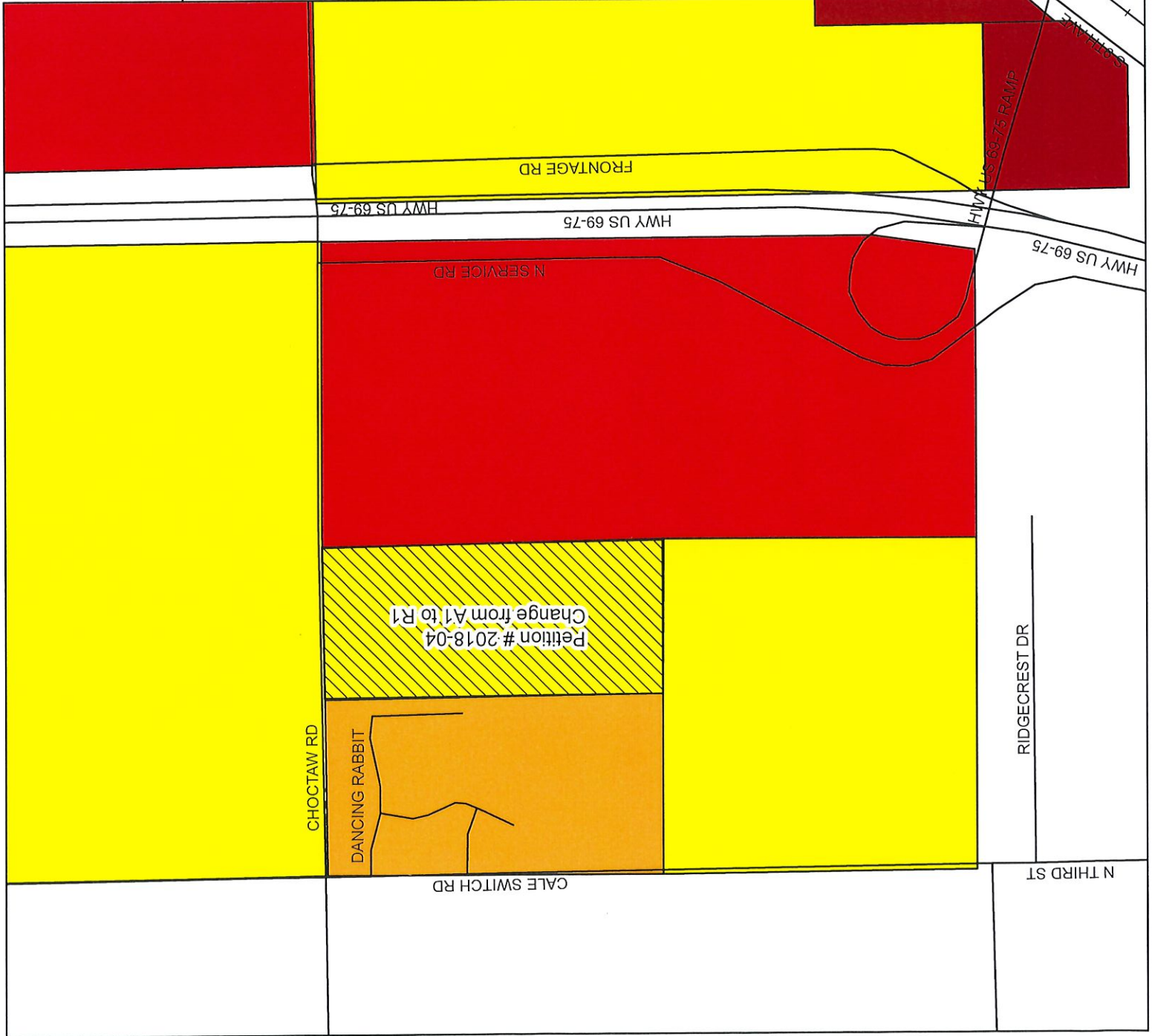
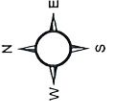
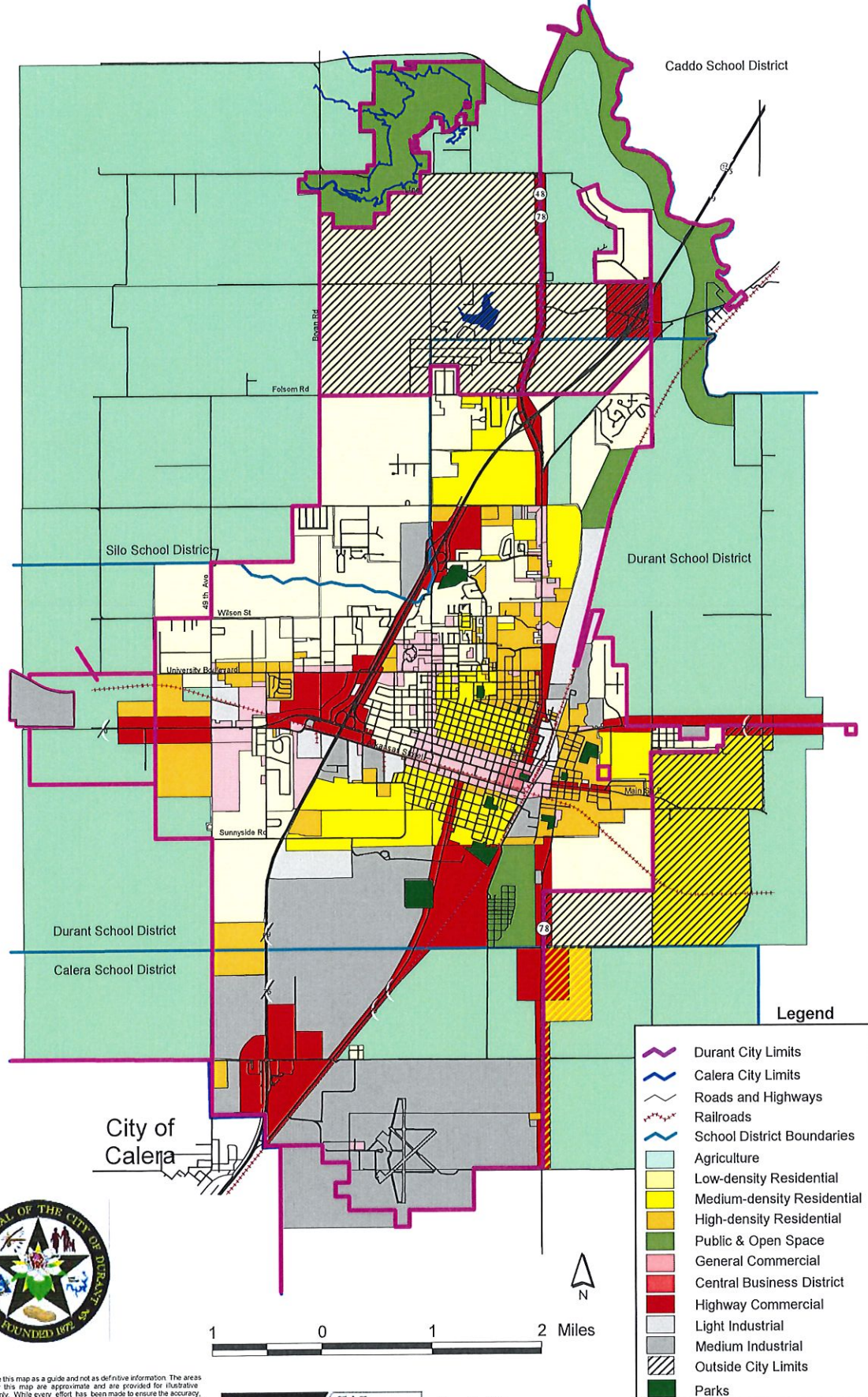


Exhibit 30 - Future Land Use



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PLANNING WORKS

Nov. 14, 2002

source: City of Durant

ORDINANCE NO. 1846

**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 Agriculture "A-1" District with the Single Family Residential "R-1" District for the following described real property:

E2 NW/4 NW/4 of Section 13, Township 7 South, Range 8 East of the Indian Base and Meridian, Bryan County, Oklahoma, according to the Government Survey 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 13th day of March, 2018.

Jerry L. Tomlinson, Mayor
City Of Durant, Oklahoma

ATTEST:

Cynthia Price, City Clerk

**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,
February 2, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

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

INVOCATION:

Planning Commission Member Clint Whitehurst offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Horner, Jackson and Whitehurst

Absent:

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of January 16, 2018

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2018-02

Matthew Nahrstedt reviewed PC2018-02 with the Planning Commission.

Clent: Does this development have the same minimum requirements as Phase 1?

Matthew: Yes it will

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

3. CONSIDERATION OF CASE PC2018-04

Matthew Nahrstedt reviewed PC2018-04 with the Planning Commission.

Clent: What is the current use?

Matthew: stick ball field and culture center

Whitney: Will these be a continuance of what's there already?

Mr. Wallace – representative for the Choctaw Nation, stated that it will not be, these will be affordable rentals that will be maintained by the Choctaw Nation

Motion was made by Commission Member Clent Horner and seconded by Commission Member Whitney Kerr to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Whitehurst

Nay:

Abstain: Jackson

4. CONSIDERATION OF CASE PC2018-05

Matthew Nahrstedt reviewed PC2018-05 with the Planning Commission.

Clent: Are the streets complete?

Matthew: The interior streets are complete. The Larkspur extension is not.

Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clent Horner to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 5:50



The City of Durant

Office of Community Development

Memorandum

Date: 2/21/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development Director
Re: Consider Approval of PC2018-05, a Final Plat for Heritage Crossing Phase II, a Development Located North of Larkspur Lane and Wilson Street.

On January 25, 2018, Sunstar Development filed an application requesting approval of a final plat for property located near Larkspur Lane.

The purpose of this division of property is to facilitate the second phase of a multi-phase single-family neighborhood.

Staff has reviewed the final plat, found no discrepancy and will be happy to discuss any concerns regarding this request.

Staff has received no citizen concerns with this request at the time of this memo.

Council Information / Action Requested

To Approve/Deny

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

Mayor to sign plats
City Clerk to notarize
Community Development to notify applicant
GIS to update map

ATTACHMENTS:

Description	Type	Upload Date
Consideration PC2018-05 a Final Plat for Heritage Crossing Phase II	Cover Memo	2/21/2018

An aerial photograph of a city street grid, showing a dense pattern of roads and buildings. A large, semi-transparent teal rectangle is overlaid on the right side of the image, containing white text. The text is centered within the teal area and is oriented vertically.

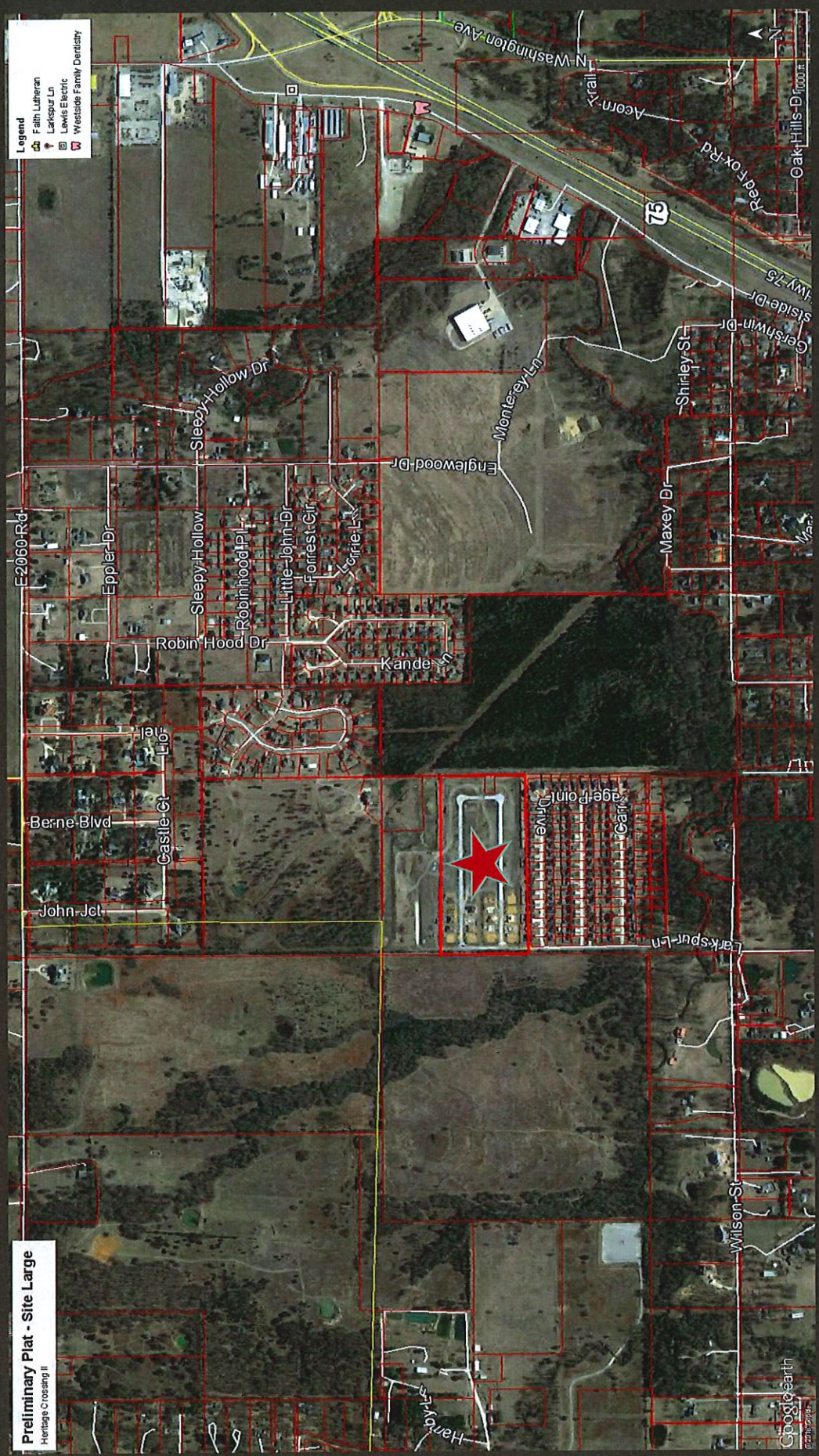
Public Hearing: Final Plat

SUNSTAR DEVELOPMENT: REQUEST FOR APPROVAL OF THE FINAL PLAT FOR PROPERTY LOCATED NEAR LARKSPUR LANE.

THE PURPOSE OF THIS DIVISION OF PROPERTY IS TO FACILITATE THE SECOND PHASE OF A MULTI-PHASE SINGLE-FAMILY NEIGHBORHOOD.

Preliminary Plat - Site Large
Heritage Crossing II

- Legend**
- Falm Lutheran
 - Larkspur Ln
 - Lewis Electric
 - Westside Family Dentistry



Preliminary Plat - Site
Heritage Crossing II







Subdivision/Plat Application

Preliminary Plat: ☐

Final Plat: ☒

Petition #: 2018-05

Fee \$ 300.00

Expedited Fee \$ _____

APPLICANT INFORMATION

Name: Sunstar LLC	Email: Sabrina@sunviewhomes.com	Phone #1: 580-564-2680
Mailing Address: PO Box 1766		Phone #2:
City: Kingston	State: OK	Zip: 73439
Applicant's Interest in Property: owner		

SURVEYOR INFORMATION

Name: Michael T Reynolds, PLS	Email: tobyholly@sbcglobal.net	Phone #1: 580-387-9677
Mailing Address: 621 North Ellis Road		Phone #2:
City: Tishoming	State: OK	Zip: 73460
Surveyor Oklahoma License Number: OK PLS 1651		

ENGINEER INFORMATION

Name: Barker & Associates, Inc	Email:	Phone #1: 580-931-9045
Mailing Address: 3902 University Blvd		Phone #2:
City: Durant	State: OK	Zip: 74701
Engineer Oklahoma License Number: OKCA # 3998		

LAND INFORMATION

Legal Description: Attached	Parcel Number:
Proposed Subdivision Name: Heritage Cross in Phase II	Current Zone: R1
Proposed Use: Subdivision	Proposed Zone:
Current Property Owner's Name: Sunstar, LLC	

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

Applicant: Eloys K. M. D. H. Date: 1-24-18

Office Use Only

Date Filed: 11/25/18	Date Payment Received:	Notification Mailed:	Comments:
Initial:	Initial:	Date:	Initial:
Proof of Publication Received:	Property Posting Verified:	Comprehensive Plan Recommendations:	
Date:	Initial:	Date:	Initial:
Staff Recommendation: ___ Approve ___ Deny	PC Recommendation: ___ Approve ___ Deny	City Council Action: ___ Approve ___ Deny	Ordinance #:

APPLICATION WILL NOT BE CONSIDERED COMPLETE WITHOUT THE FOLLOWING
INFORMATION ADDRESSED:

Please describe the nature and operating characteristics of the proposed use:

STATE HOW THE FOLLOWING ISSUES WILL BE ADDRESSED:

1. Parking:

2. Screening of offensive areas (trash, loading areas, transformers, utility connections, detention ponds, etc.).

3. Traffic Impacts:

4. Protection of Neighborhoods:

What licenses and permits (if any) are required for this proposed use?

Please list or describe any other reasons to support this Subdivision/Final Plat Application.

Zoning Map

Petition # 2018-05 - Larkspur Ln

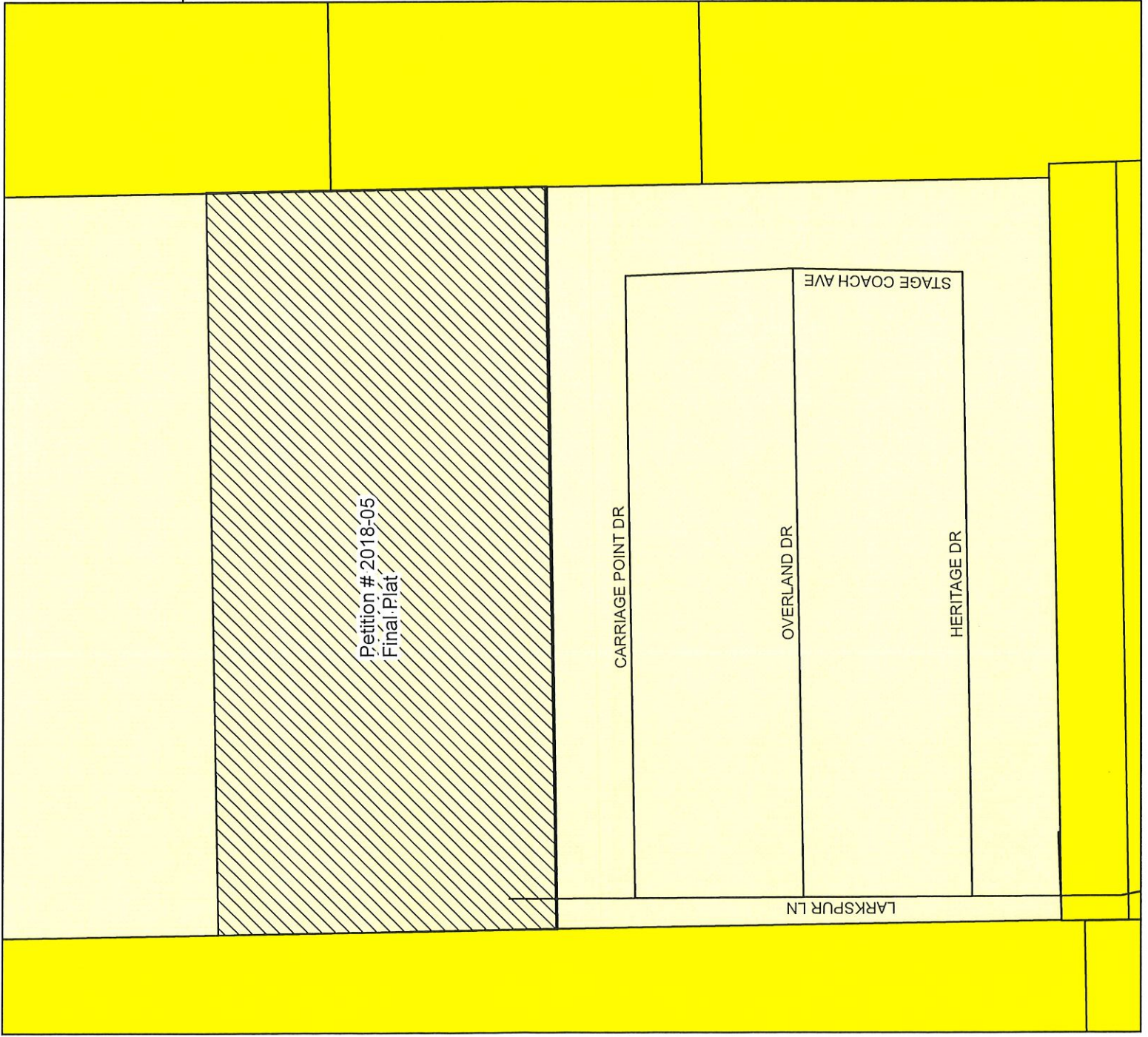
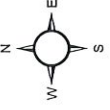
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City of Durant
Community Development

Printed: January 25, 2018



THIS DOCUMENT IS PRELIMINARY IN NATURE AND IS NOT A FINAL, SIGNED AND SEALED DOCUMENT.

CERTIFICATE OF RECORDING

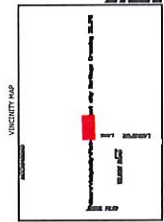
This document, number _____, filed for record _____ day of _____ 20____,
at _____ in Polk County _____

County Clerk _____

LEGAL DESCRIPTION	ENGINEER	SURVEYOR
Surviller, LLC 18202 US Highway 70 Durant, OK 74701	H. Wayne Barker 3022 University Boulevard Durant, OK 74701 PH 580-631-8048	Michael T. Reynolds, PLS 621 North Elm Road Tahlequah, OK 74460 PH 580-571-4410

LEGAL DESCRIPTION
Sunstar, LLC
192212 US Highway
Durant, OK 74701

Said tract containing an area of 0.0600 square feet.
(This description of the LIES AND EXCEPT shown on Warranty Deed (Transfer, LLC to Lorville Spears and Deborah Spears), filed 03/02/2017, recorded in Book 1434, Pages 215 - 216, in the Office of the Bryan County Clerk.)

[illegible]

**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,
February 2, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

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

INVOCATION:

Planning Commission Member Clint Whitehurst offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Horner, Jackson and Whitehurst

Absent:

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of January 16, 2018

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2018-02

Matthew Nahrstedt reviewed PC2018-02 with the Planning Commission.

Clint: Does this development have the same minimum requirements as Phase 1?

Matthew: Yes it will

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

3. CONSIDERATION OF CASE PC2018-04

Matthew Nahrstedt reviewed PC2018-04 with the Planning Commission.

Clint: What is the current use?

Matthew: stick ball field and culture center

Whitney: Will these be a continuance of what's there already?

Mr. Wallace – representative for the Choctaw Nation, stated that it will not be, these will be affordable rentals that will be maintained by the Choctaw Nation

Motion was made by Commission Member Clent Horner and seconded by Commission Member Whitney Kerr to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Whitehurst

Nay:

Abstain: Jackson

4. CONSIDERATION OF CASE PC2018-05

Matthew Nahrstedt reviewed PC2018-05 with the Planning Commission.

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Motion was made by Commission Member Drew Jackson and seconded by Commission Member Clent Horner to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

Motion made by Commission Member Clent Horner and seconded by Commission Member Drew Jackson to adjourn.

Motion Carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 5:50



The City of Durant

Office of City Clerk

Memorandum

Date: 3/8/2018
To: Mayor and City Council
From: Dewayne Williams, Airport Manager
Re: Airport Manager Monthly Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
February 2018 Report	Exhibit	3/8/2018



Durant Regional Airport Eaker Field

Airport Managers Monthly Report

Mar 13, 2018

Dewayne Williams, F.B.O.

- **Fuel Sales – 2018 Year to Date**

Avgas 100 Low Lead (100LL)

February – 1,869 Gallons

Jet A w/prist (Deicing additive)

February – 8,288 Gallons

- **Hangars – 100% Occupancy**

Interest is still high for both individual and corporate hangars.

- **Maintenance Issues**

Runway edge lighting is still currently in temporary service. Wise electric is waiting on parts to return and complete the repair.

Questions/Concerns/Comments?

- Thank you.



The City of Durant

Office of City Clerk

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: City Clerk Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
City Clerk Report	Exhibit	3/5/2018

CITY CLERK MONTHLY INFORMATION REPORT

FEBRUARY 2018

MUNICIPAL COURT -

The tax refund intercept program continues to bring in revenue. Some warrants have been totally cleared as a result while others are only partially paid. Though a warrant may have been cleared with the city, this action alone does not reinstate the individual's license. The individual must still comply with state and/or federal requirements for license reinstatement.

LICENSES -

One (1) beer license was issued in February 2018 to the Opera House Coffee Shop.

SPECIAL EVENT PERMIT APPLICATIONS -

Four (4) Special Event Permit Applications were received and processed in February 2018.

BIDS -

Three bids were processed in February, 2018 (Asphalt, Library, Excess Property).

CEMETERY ADMINISTRATION/3B GRAVE SERVICE -

Burials: 7 (6 casket burials, 1 cremation burials).

Sales: 2 spaces

Transfers: 0

The amount of rain received over a period of approximately 10 days has caused Highland Cemetery to flood and resulted in fallen tree limbs. I visited the cemetery at least once a day during this period observing and taking pictures. I was also in daily communication with Matt Barnhill of 3B Grave Service regarding the safety of his work crew and the liability risk to the city due to the significant rainfall. The drain pipes were functioning to full capacity but could not handle the volume of water and flooding ensued. Three burials were re-scheduled due to safety concerns for service workers and those attending the service at the grave site. There is also the risk of damage to equipment used by the grave service and the vault company as well as damage to the cemetery lawn. I advised Greg Buckley, Administrative Services Director, of the situation as it unfolded. In all three cases, the funeral homes and the families were understanding, cooperative and appreciative of the efforts made to insure their safety.

3B Grave Service has the authority to postpone a burial if the conditions are deemed unsafe. Matt Barnhill will consult with me and together we will view the grave site and record the conditions prior to any service being postponed. Just as 3B Grave Service must protect the safety and welfare of its employees, the City of Durant must be ever mindful of the liability risk for damage and /or injury as a result of operating under unsafe conditions. The city manager and/or administrative services director will be kept advised at all times should the need for a postponement occur.

Grave repair will begin as soon as the ground can withstand the weight of the equipment fully loaded. I am noting specific locations as I observe them and relaying that information to 3B Grave Service. 3B Grave Service will also be working drive by drive throughout the cemetery until all graves in need of attention have been addressed.

I commend Marty Pope and Albert Pierce for their quick response and attention to my requests for assistance in cutting and removing fallen tree limbs which posed an immediate safety risk.

BOARD SECRETARY

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

Durant City Council, Durant City Utility Authority, Durant Airport Authority;

Durant Tourism Economic Development Authority

Parks and Recreation Advisory Board - full meeting preparation however meeting cancelled due to inclement weather.

RECORDS REQUESTS -

I processed two records requests in January 2018.

CLAIMS - FEBRUARY 2018

Tort Claims - 1

Damage Claim - 1

Claims Against Private Insurer - 1



The City of Durant

Office of Community Development

Memorandum

Date: 2/26/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development
Director
Re: Community Development Monthly Report - February 2018

Council Information / Action Requested

To approve or deny monthly report.

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

Community Development Director will file monthly report in department office.

ATTACHMENTS:

Description	Type	Upload Date
ComDev Monthly Report - Feb 2018	Exhibit	3/9/2018

City of Durant

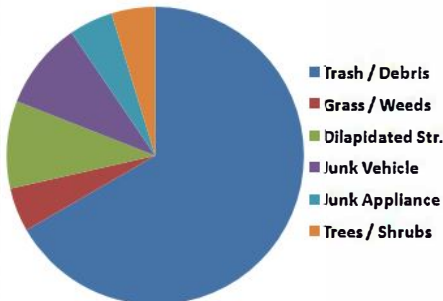
Community Development Department

Monthly Activity Report—February 2018

Building / Construction Permits

Type	Qty	Valuation	Special points of interest:
- Signs / Accessory Structures - Commercial - Commercial Alteration - Roofing Permit - Demolition - Industrial			The United Nations defines Community Development as:
			"a process where community members come together to take collective action and generate solutions to common problems."
Total:		\$3,085	

Code Enforcement



Code Enforcement

Type	Qty
Trash / Debris	23
Grass / Weeds	0
Dilapidated Structure	7
Other Contacts Made	1
Junk Vehicle	3
Junk Appliance	3
Trees / Shrubs	2
Total	39

Mailed 39 Code enforcement Letters
Total of 41 Site Visits
2 Structures were Condemned

Public Hearings

	Qty
Board of Adjustment	0
Planning Commission	3
City Council	2

Mailed 30

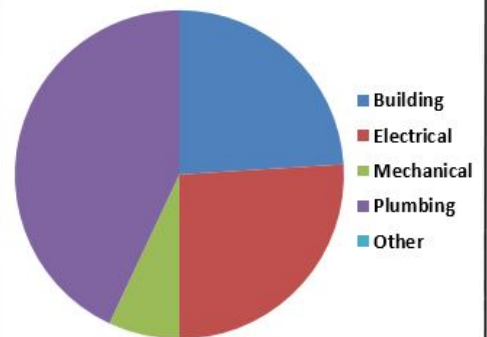
Public Hearing Letters

Mapping/ Addressing

43 Maps Printed

13 New 911 Addresses Assigned in Bryan Co.

Building Inspections



Construction Inspections

Type	Qty
Building	20
Electrical	9
Mechanical	32
Plumbing	13
Other	2
Total	76



TOWN HALL MEETING
CITY OF DURANT COMPREHENSIVE PLAN UPDATE

INFORMATION GATHERING EVENT TO LAY OUT THE VISION, VALUES, GOALS,
PRINCIPLES AND POLICIES FOR DURANT IN THE YEAR 2040.

TWO NIGHTS TO PICK FROM:
THURSDAY MARCH 29TH, 2018

2 pm – 6 pm*
Durant High School
Commons Area

and/or

TUESDAY APRIL 3RD, 2018

4 pm – 7 pm*
Donald W. Reynolds Community Center & Library
Black Box Theater

* “open-house” format; no formal presentation scheduled.

Please stop by, meet with me and give your feedback to help me launch the Comprehensive Plan Update. Thank you very much!

Matthew Nahrstedt
City of Durant City Planner and Community Development Director
mattn@durant.org

RESIDENTIAL OFF-STREET PARKING REQUIREMENTS

DURANT, OK

§ 157.047 OFF-STREET PARKING REQUIREMENTS.

(A) In all zoning districts, in connection with every industrial, commercial, institutional, recreational, residential or any other use, there shall be provided, at the time any building or structure is erected or enlarged or increased in capacity, or any other use is established, off-street parking spaces for automobiles in accordance with the requirements in the “parking spaces required” column in the table of permitted uses. Parking space used in connection with an existing and continuing use or building on the effective date of these regulations up to the number required by these regulations shall be continued and may not be counted as serving a new structure or addition; nor may a parking space be substituted for a loading space or a loading space substituted for a parking space.

(B) Off-street parking space may be a part of the required open space associated with the permitted use and shall not be reduced or encroached upon in any manner.

(C) The off-street parking lot shall be located within 200 feet, exclusive of street and alley widths, of the principal use and shall have direct access to a street or alley.

(E) The size of a parking space for one vehicle shall consist of a rectangular area having dimensions of not less than 9 feet by 20 feet, plus adequate area for ingress and egress.

(G) All off-street parking areas, including parking and loading spaces, driveways and aisles, shall be surfaced with concrete, asphalt or double bituminous asphalt in accordance with the Oklahoma State Department of Transportation specifications for materials and construction methods and approved by the City Engineer or other designee appointed by the City Manager.

(H) Whenever off-street parking lots for more than six vehicles are to be located within or adjacent to a residential district, the following provisions shall apply:

(1) No parking shall be permitted within a front yard setback line whenever the parking lot is located in a residential district or immediately abuts the front yard of a residential unit. In all other cases, a minimum five-foot setback shall be required;

(2) Driveways used for ingress and egress shall be confined to and shall not exceed 25 feet in width, exclusive of curb returns;

(3) All of the lot used for parking and driveway purposes shall be paved with a sealed surface pavement. Self-service storage facilities will have a sealed surface for the paved area in the front of the building line to the curb;

(4) Whenever lighting is provided, it shall be arranged so that all light is deflected from adjoining residential uses; and

(5) No sign of any kind shall be erected except information signs used to guide traffic and to state the condition and terms of the use of the lots. Only nonintermittent white lighting of signs shall be permitted.

(’93 Code, § 12-233) (Ord. 1040, passed 4-12-83; Am. Ord. 1233, passed 9-10-96; Am. Ord. 1470, passed 9-13-05; Am. Ord. 1562, passed 8-14-07)

MIDWEST CITY

Sec. 24-203. - Residential parking restrictions.

- (a) All vehicles, including those defined in section 24-201, parked between the dwelling and the right-of-way, shall be parked in accordance with the following provisions:
- (1) On lots, tracts or parcels of land containing less than one (1) acre in net area, all vehicles shall be parked upon an improved driveway or parallel to, and within ten (10) feet horizontal distance of, the improved driveway. Only one (1) side of the area parallel to, and within ten (10) feet horizontal distance of the improved driveway can be used as an additional parking area, provided such additional parking area is an allowable unimproved parking surface or improved driveway. The parking area within ten (10) feet horizontal distance of the improved driveway shall be located on the side nearest to the front door of the dwelling on the property.
 - (2) In cases where there is no improved driveway on lots, tracts or parcels of land containing less than one (1) acre in net area, all vehicles shall be parked upon an allowable unimproved parking surface in a location where the driveway is implied by the curb cut, approach or evidence of usage, as determined by the city manager, and/or parallel to and within ten (10) feet horizontal distance of the implied driveway. Only one (1) side of the area parallel to, and within ten (10) feet horizontal distance of the implied driveway can be used as an additional parking area, provided such additional parking area is an allowable unimproved parking surface or improved driveway. The parking area within ten (10) feet horizontal distance of the improved driveway shall be located on the side nearest to the front door of the dwelling on the property.
- (b) It shall be unlawful and an offense for any person to park a vehicle in a manner contrary to the provisions of this section or for any person occupying such property to allow any person to park upon their property in violation of this section. A citation for a parking violation under this section may, at the discretion of the officer, be issued to the property owner, the property occupant, the owner of the vehicle or the operator of the vehicle parked in violation of this section. Any person who violates this section shall, upon conviction thereof, be guilty of an offense against the city and shall be punished by a fine of one hundred dollars (\$100.00). Each day a vehicle is parked in violation of this section shall constitute a separate offense.
- (c) Any previous waivers under this section are hereby revoked. Any allowable unimproved parking surface may be subject to inspection by an officer for compliance with section 24-200 and other provisions of this section at any time, and the officer shall be allowed upon the subject property for the purpose of conducting such inspection without permission from the property owner. In the event the allowable unimproved parking surface shall be deemed noncompliant or has failed, become disrupted or is unable to provided stabilization to the underlying soil as determined by an officer, such additional parking area shall no longer be allowed to be used as an additional parking area, subject to the penalties as prescribed under section (b) of this section.

(Ord. No. 2752, § 7, 8-24-99; Ord. No. 2851, § 1, 8-13-02; Ord. No. 2886A, § 1, 10-14-03; Ord. No. 3038, § 1, 11-13-07; Ord. No. 3109, § 2, 3-9-10)

ADA

Division 4. Subdivision II. - Off-Street Parking and Loading

Sec. 58-478. - Required space.

Off-street parking or loading space shall be a part of the required open space associated with the permitted use and shall not be reduced or encroached upon in any manner. The area required for off-street parking shall be in addition to the yard areas required, except that the front yard required in a C-1 neighborhood commercial district or I-1 restricted light industrial district may be used for uncovered parking area and the front yard of a residential district may be used for the uncovered parking area for six or less vehicles associated with a residential use when the area is surfaced with a pavement adequate to prevent the occurrence of mud and dust with continued use, and may be used for uncovered area for more than six vehicles in accordance with the provisions of [section 58-483](#). (Code 1985, § 12-372)

Sec. 58-482. - Amount of off-street parking and loading.

(a) Off-street parking and loading facilities shall be provided in all districts in accordance with the following schedule:

- (1) *Dwelling*: Two parking spaces for each separate dwelling unit within the structure; (Code 1985, § 12-376; Ord. No. 11-07, § 21, 5-2-2011)

Sec. 58-483. - Off-street parking lot construction and maintenance.

(e) Minimum surfacing, marking and drainage standards:

- (2) All residential off-street parking spaces and the access roads or driveways connecting the approach to the parking area shall be paved with a minimum of four inches of 3,000 PSI concrete or four inches of Type C asphalt. (Code 1985, § 12-377; Ord. No. 13-13, § 1, 8-5-2013)

ARDMORE

Sec. 702 - Residential/Nonresidential Design Standards

C. *Residential Garages and Outdoor Parking.*

5. All on-site parking shall be on a paved surface; parking on the lawn or other unpaved areas is prohibited. (Ord. No. 2669, 1-2-01; Ord. No. 2723, 8-19-02; Ord. No. 2757, 12-15-03)











Ardmore, OK

Google earth





The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 3/8/2018
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Emergency Management Report - February 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - February 2018	Cover Memo	3/8/2018



TO: Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: February 28, 2018

SUBJECT: Monthly Report for February 2018

ADMINISTRATION:

The Outdoor Warning Siren Test was conducted on February 1. 19 of 19 sirens in Durant activated and functioned properly. 8 of 11 sirens located in Bryan County activated and functioned properly. The Mead siren remains inoperable due to a catastrophic lighting strike. The Willow Springs siren activated, but didn't rotate. The Bokchito siren did not activate. Bokchito was notified to contact their service agent for repairs.

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

Grant Information:

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

On August 9, 2017 we received an email that contracts for 2018 have been released and that Durant / Bryan County Emergency Management will receive an initial award of \$40,000 (\$10,000 / Quarter) for FY 2018. The Authority to Accept the EMPG – SLA Grant for FY 2018 was approved by Council on the October 10, 2017.

The 1st Quarter payment request will be electronically submitted to OEM in March 2018.

NOTE: 4 of 4 Quarters of the 2017 EMPG Grant have been paid. (\$40,000)

The 2017 4th Qtr. \$10,000 Payment Request was submitted on January 22, and was received February 20. This was the final 2017 EMPG Payment.

SAFETY:

EM / Safety The 2018 City of Durant Safety Training Calendar has been finalized with the exception of October. The City Safety training will be conducted monthly. The February Safety Training was on Blood-borne Pathogens and Contagious Disease. EM / Safety and OMAG conducted 4 separate trainings on February 14. A total of 51 City Employees received the training.

The next scheduled safety training is March 14, and will cover “Being Aware of Severe Weather. We will offer 4 separate trainings, lasting 1 hour each, so that it will not impact the Continuity of Operations for the City and will still allow ample time to attain the training. On Wednesday February 28, I attended the Public Works Meeting at the PW Complex and gave all department heads a Flash-drive with the 2018 Exposure Control Plan, the Hazard Communication Plan, and the Respiratory Protection Plan. EM / Safety is revamping the monthly Department Safety Checklist, and will have that available for Department Heads in March, along with a printed copy of the 2018 Safety Plans. Also in March, EM / Safety will be conducting the Quarterly Building Safety Checks.

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.*

Thursday, February 1 at 1400 monthly Outdoor Warning Siren Test was cancelled. (See details above in administration.)

Saturday, February 3 Miles Gooding on phone duty and call back.

Sunday, February 4 Miles Gooding on phone duty and call back.

Tuesday, February 6 at 0830 I attended the Staff Meeting at City Hall.

At 0900 I attended the Public Safety Meeting with the City Manager.

At 1130 I met with Telecom regarding installing the Phone System at the DREOC.

At 1230 I met with SOSU Police Chief / EM Director Durward Cook regarding Safety Plans at SOSU and the upcoming Disaster Exercise with KTC-Durant.

Winter Weather Advisory issued for Bryan County from 1500-Midnight. Information was posted on the EM Facebook Page and emails were sent notifying people to be aware of Winter Weather.

Wednesday, February 7 Winter Weather Advisory continues for Bryan County. Information posted on the EM Facebook Page and emails updating people to be aware of Winter Weather.

Friday, February 9 at 1000 I met with the Disaster Exercise Planning Team at KTC – Durant to prepare for a Tabletop and Full Scale Disaster Exercise. The Tabletop Exercise will be March 7 and the Full Scale will be May 17. This exercise is based on the April 2, 1957 F4 Tornado that hit Durant.

Saturday, February 10 James Dalton on phone duty and call back.

Sunday, February 11 James Dalton on phone duty and call back.

Tuesday, February 13 at 0900 I attended the Public Safety Meeting with the City Manager.

At 1000 I attended a Disaster Planning Meeting with area First Responders.

At 1800 I attended the Durant City Council Meeting.

Wednesday, February 14 at 1030 I presented “Preparing for Winter Weather” to the Bryan County Family & Consumer Sciences Program Advisory Committee.
At 1130 I met with other First Responder Department Heads for a presentation by Verizon, regarding their new products for First Responders.

Saturday, February 17 James Dalton on phone duty and call back.

Sunday, February 18 James Dalton on phone duty and call back.

Monday, February 19 (HOLIDAY) James Dalton on phone duty and call back.

Tuesday, February 20 I attended the SE Oklahoma Emergency Management Workshop in McAlester, OK. This workshop is mandatory for all Emergency Managers who receive EMPG funds.

EM posting information on the EM Facebook Page and sending emails notifying people to be aware of the upcoming Winter Weather.

Wednesday, February 21 I attended the SE Oklahoma Emergency Management Workshop in McAlester, OK and presented “Alternate Means of Acquiring EM Resources”. This workshop is mandatory for all Emergency Managers who receive EMPG funds.
EM was active posting information on the EM Facebook Page and sending emails notifying people of the Winter Weather Advisory. EM is also coordinating with OG&E and SEC regarding power outages in the County from icing and falling limbs.

Thursday, February 22 I attended the SE Oklahoma Emergency Management Workshop in McAlester, OK.

EM continued posting information on the EM Facebook Page and sending emails notifying people of the Winter Weather Advisory. EM is also coordinating with OG&E and SEC regarding power outages in the County from icing and falling limbs.

Friday, February 23 EM continued posting information on the EM Facebook Page and sending emails notifying people of the Winter Weather Advisory. EM is also coordinating with OG&E and SEC regarding power outages in the County from icing and falling limbs.
From 0900-1330 Kenneth Eppler dispatched to the WWTP to assist in repairing a Level Sensor on the Lift Station.

Saturday, February 24 Miles Gooding on phone duty and call back.

At 0900 Kenneth Eppler was dispatched by Durant Fire to check and repair the 2 way radio communications repeaters that were damaged following a lightning strike at the Old OHP headquarters on N. First.

Sunday, February 25 Miles Gooding on phone duty and call back.

Monday, February 26 from 0900-1200 EM staff met with other City of Durant First Responders and representatives from the Choctaw Nation Public Safety Division researching how best prepare for and respond to a Mass Causality Incident within the City.

Wednesday, February 28 at 0900 I attended the weekly Public Works Department Head meeting and gave each Department Head a Safety Flash-Drive that has all of the Durant Safety Plans on it. This will help each Department Head in referencing our Safety Plan.

James Dalton, Director



The City of Durant

Office of City Treasurer

Memorandum

Date: 2/20/2018
To: Mayor and City Council
From: An-Chen Lai, City Treasurer
Re: Financial Reports January, 2018, and Sales Tax Breakdown, February, 2018

Council Information / Action Requested

For informational purposes only, please find attached the January, 2018, Financial Statements for General Fund, Capital Improvement Fund and the Durant City Utilities Authority. Also attached is the February, 2018 Sales Tax Breakdown.

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

There is no action or follow up needed as these reports are for informational purposes only.

ATTACHMENTS:

Description	Type	Upload Date
February, 2018, Sales Tax Breakdown	Cover Memo	2/20/2018
January, 2018 General Fund Financial Statement	Cover Memo	2/20/2018
January, 2018 Capital Improvement Financial Statement	Cover Memo	2/20/2018
January, 2018 Durant City Utilities Authority Financial Statement	Cover Memo	2/20/2018

City of Durant, Oklahoma
4.375% Sales Tax Revenue Breakdown

Current Month Sales Tax Revenue	
1/4% Economic Development (effective 1/1/18)	\$78,592.25
1/4% Multi-Sports Facilities (effective 1/1/18)	\$78,592.25
1/4% SOSU Improvements (effective 1/1/18)	\$78,592.25
1% Capital Improvements (effective 1/1/18)	\$314,368.98
2% General Operations (effective 1/1/18)	\$628,737.97
5/8% DISD Improvements (effective 1/1/18)	\$196,480.61
Total Sales Tax Rev. Feb. 2018 @ 4.375%	\$1,375,364.31

General Fund - UNAUDITED

Monthly Revenue and Expense Report JANUARY 2018 - 58.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY17/18 Budget **
Sales Tax (2%)	638,530.95	4,357,626.91	7,270,000
Use Tax	148,035.74	947,845.96	1,525,000
Alcoholic Beverage Tax	13,023.44	71,026.17	110,000
Tobacco Excise Tax (first receipt Feb 2005)	13,138.00	115,316.19	180,000
Telephone Franchise Tax	451.20	2,421.78	15,000
Electric Service Franchise Tax	51,937.63	439,025.16	600,000
Natural Gas Franchise Tax	5,676.77	24,989.97	50,000
Cable TV Service Franchise Tax	-	-	85,000
Vehicle Tax	8,538.36	70,905.29	120,000
Gasoline Excise Tax	2,644.32	19,823.43	30,000
Licenses - All Types	500.00	10,782.00	41,000
Permits - All Types	24,367.34	122,656.23	234,000
Swimming Pool Revenues	-	25,839.50	28,000
Reimb. Engineering & Publication Fees	133.75	790.75	1,500
Sidewalk & Curb Repair Fees	-	738.33	20,000
Police Bonds & Fines	20,925.81	194,815.97	350,500
Interest Earnings	3,012.83	15,194.04	25,000
Civil Defense Reimbursement - County/State	-	20,000.00	65,000
Grant Revenues	2,917.47	170,612.46	173,865
Miscellaneous Revenues	28,901.38	176,572.03	266,490
Sub-Total Revenues	962,734.99	6,786,982.17	11,190,355
Transfer from Utility Authority	208,610.58	1,460,274.06	2,503,327
Subtotal Current Year Receipts	1,171,345.57	8,247,256.23	13,693,682
Balance Forward from FY17 (unaudited)	N/A		2,529,726
Total General Funds Available	1,171,345.57	8,247,256.23	16,223,408

Expense Type:	Month	Year-To-Date	Current FY17/18 Budget **
City Administration	40,359.16	262,832.73	514,905
City Clerk	8,916.07	78,186.90	153,289
City Treasurer	12,264.02	100,252.88	178,495
Legal Services - Attorney	4,147.50	41,188.42	73,350
Law Enforcement - Police Dept	350,753.23	2,678,003.87	5,094,522
Animal Control	7,371.52	42,068.75	101,360
Finance Dept	6,790.05	50,749.47	151,685
Fire Dept	278,910.23	1,795,995.40	3,172,768
Parks, Rec & General Services	40,614.68	462,347.34	907,364
Swimming Pool	728.58	58,089.44	90,660
Municipal Court	11,172.95	78,713.44	152,097
Community Development	27,817.73	219,203.01	455,819
Public Library	48,532.96	355,400.33	683,808
Street Department	76,625.16	606,036.43	1,012,603
Civil Emergency Mgmt	19,905.55	147,533.82	308,991
General Government	36,241.85	279,233.68	630,348
City Garage	22,542.39	153,411.24	292,125
Senior Citizens Center	1,357.77	13,510.60	23,250
Sub-Total Operating Expenses	995,051.40	7,422,757.75	13,997,439

Expense Type:	Month	Year-to Date	FY16/17 Budget **
Transfer to Insurance Cash Fund	7,021.50	49,150.50	84,258
Transfer to Cemetery Operations Fund	41,575.00	41,575.00	41,575
Transfer to Beautification	-	-	0
Temp trsf to Employee Insurance	-	-	0
Transfer to Holiday Lighting	-	-	0
Sub-total of Transfer Expenses	48,596.50	90,725.50	125,833

Total Expenses	1,043,647.90	7,513,483.25	14,123,272.00
Reserve - Personal Services (Payroll)	-	-	2,100,136
General Fund Expense Totals:	1,043,647.90	7,513,483.25	16,223,408
Net Gain / (Loss) - Excluding Balance Forward	127,697.67	733,772.98	0

City of Durant, Oklahoma
Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report
JANUARY 2018 - 58.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY17/18 Budget **
Interest Earnings	1,333.19	6,847.32	9,000.00
Miscellaneous Revenues	0.00	15,534.31	15,535.00
ODOT STREETSCAPE V GRANT	0.00	-	399,968.00
NEA GRANT REV S 9TH ARTS DIST	0.00	-	50,000.00
C OF C CONTRIB S 9TH ARTS	0.00	13,500.00	13,500.00
FY17 LANDWATER GRANT	0.00	-	182,900.00
COMM REIMBURSE RAILS TO TRAILS	0.00	20,000.00	99,158.00
OAC GRANT REV S HANGAR	0.00	36,516.87	36,516.00
FAA GRANT ENG R17-35 REHAB	0.00	192,749.00	273,578.00
FAA GRANT R17-35 REHAB CON	0.00	-	2,243,056.00
FAA GRANT ENG R17-35	0.00	55,641.00	426,061.00
Miscellaneous Grant Revenues	-	31,041.00	31,220.00
Equipment Financing	0.00	200,230.00	200,250.00
Sub-Total Revenues	1,333.19	572,059.50	3,980,742.00
Transfer from Utility Authority	133,333.33	933,333.31	1,600,000.00
Transfer from DCFA Fund(DMSC MISC)	4,310.20	30,171.40	42,239.00
Transfer from 110 Crawford St	-	-	0.00
Transfer from DCFA Fund(DMSC TRAILS MTC	-	-	0.00
Transfer from DCUA 2007 STRN	-	2,540.00	260,045.00
Transfer from DCUA 2009A STRN	-	706.20	47,677.00
Transfer from DCUA 2010 STRN	-	32,740.80	547,587.00
Transfer from DCUA 2012A STRN	-	109.00	905,832.00
Transfer from DCFA Fund(DMSC Project)	-	-	20,000.00
Transfer from DCFA Fund Trails Match	-	-	0.00
Subtotal Current Year Receipts	138,976.72	1,571,660.21	7,404,122.00
Balance Forward from FY17 (Unaudited)	N/A	-	993,711.00
Total Capital Improvement Available	138,976.72	1,571,660.21	8,397,833.00

Expense Type:	Month	Year-To-Date	Current FY17/18 Budget **
Law Enforcement - Police Dept	0.00	11,997.20	27,535.00
Fire Dept	0.00	19,074.72	55,517.00
Parks, Rec, & Gen Svcs	21,614.19	119,751.19	373,172.00
Swimming Pool	3,780.00	36,770.00	305,000.00
Street	0.00	0.00	320,000.00
General Government	145,672.47	780,533.80	1,581,827.00
Public Works Admin	3,440.66	11,342.66	69,126.00
Water Sewer Line Maintenance	0.00	0.00	0.00
Water Treatment Plant	0.00	0.00	5,831.00
WasteWater Treatment Plant	0.00	0.00	657,730.00
Collection-Solid Waste	0.00	0.00	0.00
Disposal- Solid Waste	0.00	3,500.00	73,396.00
Eaker Field Airport	0.00	26,788.00	2,741,310.00
Multi-Sports Complex	0.00	0.00	0.00
2007 U.S.S.T.R.N. Exp.	0.00	20,073.87	260,045.00
2009A U.S.S.T.R.N. Exp.	1,601.84	1,601.84	46,840.00
2009B U.S.S.T.R.N. Exp.	0.00	0.00	26,205.00
2010 U.S.S.T.R.N. Exp.	0.00	19,602.78	523,973.00
2012A U.S.S.T.R.N. Exp.	33.85	9,622.87	895,704.00
Sub-Total Operating Expenses	176,143.01	1,060,658.93	7,963,211.00

Expense Type:	Month	Year-to Date	Current FY17/18 Budget
Transfer to General Fund	-	-	-
Transfer to UASF	-	-	-
Transfer to DLA	-	-	-
Sub-total of Transfer Expenses	-	-	-
Total Expenses	176,143.01	1,060,658.93	7,963,211.00
Reserve - CI	-	-	434,622
Capital Improvement Expense Totals	176,143.01	1,060,658.93	8,397,833
Net Gain / (Loss) - Excluding Balance Forward	(37,166)	511,001	-

02/15/2018

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

Monthly Revenue and Expense Report
JANUARY 2018 58.33% of Fiscal Year Lapsed

Revenue Type:	Month	Year-To-Date	Current FY17/18 Budget ***
Water Service - city-wide	234,915.83	1,740,052.31	3,000,000.00
Water Sales - RW Dist. #2	3,033.59	21,235.13	60,000.00
Water Sales - RW Dist. #5	77,889.70	498,465.91	600,000.00
Sewer Service Fees	237,359.89	1,544,236.57	2,500,000.00
Sanitation Service Fees	259,108.23	1,817,358.96	3,100,000.00
Sanitation - Rolloff Bins Revenue	78,760.85	604,632.70	1,000,000.00
Sanitation - Compactor Revenue	18,201.50	153,224.90	210,000.00
Landfill Gate Fees (excluding Xfer ST.)	38,964.85	293,239.11	437,000.00
Transfer Station Fees Revenue	41,180.56	284,395.70	400,000.00
Late Payment Penalties	9,337.07	69,345.50	130,000.00
Non Payment Fee	20,769.11	77,438.15	150,000.00
Water & Sewer Tap Fees	22,052.65	74,184.39	110,000.00
Interest Earnings	883.54	4,392.43	-
Interest Earnings in 2007 USSTRN Proj. Acct.	160.76	997.78	-
Lab Tests Revenue	2,018.75	12,750.35	25,000.00
Recyclable Products SW Disposal	-	3,011.65	-
Miscellaneous Revenues	11,698.75	176,281.97	129,850.00
Sub-Total Operating Revenues	1,056,335.63	7,375,243.51	11,851,850.00
Sub-Total All Current-Year Revenues	1,056,335.63	7,375,243.51	11,851,850.00
Balance Forward from FY17 (Unaudited)	N/A	-	1,599,108.00
Total DCUA Funds Available	1,056,335.63	7,375,243.51	13,450,958.00

Expense Type:	Month	Year-To-Date	Current FY17/18 Budget ***
Public Works Administration	9,955.66	74,555.76	191,183.00
Utility Billing	55,302.22	335,224.77	546,149.00
Water/Sewer Line Maintenance	45,367.14	349,765.80	858,728.00
Water Treatment Plant	84,923.59	576,968.55	1,121,025.00
Wastewater Treatment Plant	61,656.37	458,940.58	838,991.00
Solid Waste - Collections	66,771.01	512,411.72	974,524.00
Utility General Administration	(344.75)	36,755.09	120,297.00
Lake Durant	2,786.75	18,679.52	37,500.00
Solid Waste - Disposals	114,221.29	726,437.79	1,209,530.00
Sub-Total Operating Expenses	440,639.28	3,089,739.58	5,897,927.00
Transfer to INDUSTRIAL AUTH.	-	-	228,492.00
Transfer to INSURANCE CASH FUND	6,227.83	43,594.81	74,734.00
Transfer to GENERAL FUND	208,610.58	1,460,274.06	2,503,327.00
Transfer to CAPITAL IMPROVEMENT FUND	133,333.33	933,333.31	1,600,000.00
Transfer 2007 USSTRN TO CAP IMP FUND	-	2,540.00	260,045.00
Temp Transfer to CDBG Fund	-	(240,000.00)	-
Transfer to AIRPORT AUTHORITY	13,183.08	92,281.56	158,197.00
Transfer to DMSC	35,050.83	245,355.81	420,610.00
Transfer to 911 FUND	-	187,500.00	187,500.00
Temp Transfer to Employee Ins Fund	166,666.00	666,664.00	1,500,000.00
Transfer to DCUA SINKING FUND	-	-	-
Transfer to DWRF MAINTENANCE FUND	6,666.67	46,666.69	80,000.00
Sub-Total Transfer Expenses	569,738.32	3,438,210.24	7,012,905.00
Total Operating Expenses	1,010,377.60	6,527,949.82	12,910,832.00
Reserve - Contingency	-	-	540,126.00
DCUA Fund Expense & Transfer Totals:	1,010,377.60	6,527,949.82	13,450,958.00

Net Gain / (Loss) - Excluding Balance Forward	45,958.03	847,293.69	-
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The City of Durant

Durant Fire Department

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report February 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report	Cover Memo	3/8/2018



Durant Fire Department

Monthly Report

February 2018

Type of Response	Month	Year to Date	
	February	2018	2017
Medical Calls & Rescue	98	197	166
Motor Vehicle Accidents	13	23	20
Fire Related Calls	11	34	39
Smoke Investigation & False Alarms	12	22	25
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	36	59	19
Total Responses	170	335	269

Type of Service Performed	Month	Year to Date	
	February	2018	2017
Permits	9	18	18
Inspections	30	90	81
Plans Review	11	42	26
Smoke Alarm Installed	4	6	6
Public Education	1	2	0
Fire Investigations	4	7	7
Pre-Fire Plans	1	4	14
Total Services	60	169	152

Comments :

- All Fire Department Personnel updated their CPR Certification in February.
- Fire Personnel took part in updating their EMT Certifications in January and February. This consist of Twenty four to forty eight hours of studies and skills practice.
- Firefighters participated in the Tip A Cop Event to raise money for Special Olympis.
- Fire Department held Quaterly Health and Safety Committee meeting.
- Participated in planning meeting for mock disaster drill at Kiamichi Technology Center.
- Boy Scout Troop 615 toured the Central Fire Station.
- Starting Budget process for the upcoming 18/19 year.



The City of Durant

Grants Department

Memorandum

Date: 3/9/2018
To: Mayor and City Council
From: Rebecca Collins, Grants Department
Re: Grants Department Report - February 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Dept Report - February 2018	Cover Memo	3/9/2018

GRANTS DEPARTMENT

February 28, 2018

YEAR	GRANT AGENCY	GRANT PROGRAM	PROJECT DESCRIPTION	STATUS	GRANT COMPLETE	ACTIVE PROJECT	PENDING AWARDS
2011	FEMA / Homeland Security	EOC	Emgcy Operations Ctr (EOC)	COMPLETE 12/31/16 - EM staff completing interior	950,000		
2015	ODOC / CDBG	Small Cities	SCADA,PLCs, tower valves	SCADA & Valves Complete		138,986	
2016	ODOC / CDBG	Small Cities	Street Improvements	Construction (Mississippi St complete) Alabama Street		85,707	
2017	ODOC / CDBG	Small Cities	Market Square Improvements	Award 10-6-17 environmental process		91,114	
2012	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Pharmcare (Waldron Rd)	Roadway complete; Closeout		500,000	
2014	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Overland Asphalt Plant (Country Club Road)	Const complete. Striping & signage. Job Tracking		525,000	
2016	ODOC / CDBG-ED	Economic Development Infrastructure Financing	Commercial Metals Company	Water/Sewer complete; road repair; job tracking		1,000,000	
2017	ODOC / CDBG-ED	Economic Development Infrastructure Financing	SteelFab, Inc.	Water/Sewer/Lift Station (submitted 1-30-18) Revisions			1,000,000
2015	OK Dept of Env Quality	Brownfields	Asbestos Abatement for city hall	COMPLETE. Report 8-24-17; DEQ funding. No \$\$\$ to city	114,912		
2014	OK TSET (Tobacco Settlement Endowment Trust Fund)	Healthy Community Incentive	Slaton Park Improvements	Grant Complete. City to complete utilities/concrete	50,000		
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	Submitted Jan 31, 2018			240,000
2016	OK Tourism / LWCF	Outdoor recreation	Carl Albert Park	Basketball court preparation		182,900	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	3rd workshop to be held in March		50,000	
2015	US Dept of Interior / National Park Service	Rivers, Trails & Conservation Assistance	Trail Master Plan: Technical Assistance	Plan adopted Jan 2017			
2015	US Dept of Justice	JAG-Edward Byrne	E-Ticketing / Citation System	IMPLEMENTED	13,450		
2016	US Dept of Justice	JAG-Edward Byrne	HVAC System & Restroom for Firearms range	HVAC & Restroom complete; utilities to be connected	11,995		
2016	Federal Highway	Transportation Alternative (TAP)	Rails to Trails	Engineer Design		396,630	
2016	FEMA / Homeland Security	Assistance to Firefighters	(3) Gear Dryers	Equip rcvd; funds received		20,517	
2017	FEMA / Homeland Security	Assistance to Firefighters	Engine Pumper	Application submitted Feb 2			386,364
2017	Env Protection Agency (EPA)	Brownfields Assessment	Community Brownfields Assessment: specifically southside	Discussions with EPA, KSU & DEQ			
2017	Office of Justice	Bulletproof Vests Partnership	Bulletproof Vests (over a 24 month period)	Award 10-26-17		13,519	
2017	Radio Systems Corp/ PetSafe®	PetSafe® Bark For Your Park™	Community Dog Park	Not funded: re-apply 2018			
2018	Fit Radio	National Fitness Campaign	Outdoor Fitness Court	Considering application			
TOTALS					1,300,357	3,004,373	1,626,364



The City of Durant

Office of City Clerk

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Zefe Laborico, Supervisor, Solid Waste -
Landfill
Re: Landfill Information & Reports - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
DEQ Report - February 2018	Exhibit	3/5/2018
Project Schedule - February 2018	Exhibit	3/5/2018



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: FEBRUARY 2018

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: 23

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

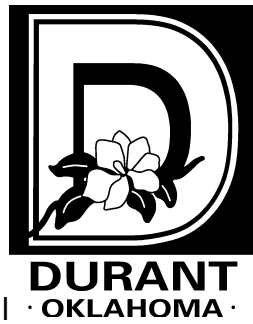
D A Y	(1) Total weight accepted (tons)	(2) Weight which is reused or recycled in accordance with facility permit (tons)	(3) Weight accepted from a DEQ approved emergency or special event (tons)	(4) Weight accepted from large industrial waste generators with DEQ exemption certificate (tons)	(5) Time scales placed out of service	(6) Time scales placed into service	(7) Total volume accepted (yd3)	(8) Volume which is reused or recycled in accordance with facility permit (yd3)	(9) Volume accepted from a DEQ approved emergency or special event (yd3)	(10) Volume accepted from large industrial waste generators with DEQ exemption certificate (yd3)
1	53.14									
2	64.74									
3	6.48									
4	0									
5	58.69									
6	30.29									
7	30.19									
8	44.08									
9	76.9									
10	49.85									
11	0									
12	22.13									
13	68.96									
14	43.14									
15	76.92									
16	91.65									
17	3.2									
18	0									
19	0									
20	4.23									
21	0.99									
22	5.24									
23	6.9									
24	3.07									
25	0									
26	20.69									
27	106.58									
28	12.21									
29	0									
30	0									
31	0									
Total	880.27	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: _____

Phone #: 580-924-8358

Date: _____



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE DISPOSAL PROJECTS SCHEDULE ***February 2018***

A. Work Completed for February:

1. Covered C & D Site
2. Hauled MSW To SORD
3. picked up 302 rolloff's & 5 delivered

B. Work Planned For March:

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. '18 – Dec. '18:

Approx. Start – Finish Date:

- | | |
|--------------------------|---------------------|
| 1. Haul trash to Ardmore | 1-2018 thru 12-2018 |
|--------------------------|---------------------|

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Robbee Tonubbee Library Director
Re: Library Report - February 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Feb 2018	Cover Memo	3/5/2018

Donald W Reynolds Community Center & Library

February 2018

Statistical Report

Attendance monthly total -----	8,468
Attendance daily average -----	385
Circulation monthly (physical units)-----	5,124
Circulation average daily -----	223
Computer usage total -----	1,111
Computer users average daily-----	48
Computer usage average time-----	45 min
Computer guest passes-----	269
Computer guest passes average daily-----	12
New Library card holders-----	136
Materials donated -----	1940
(31 put in collection)	

Interesting Statistics

Revenue: The revenue for February was \$4625.58, right on par with 2015 & 2016, around \$4500.00. The number of faxes, and revenue for this service, has increased greatly due to the V.A. Service Reps. We will track this revenue and report the findings in the next couple of months.

Literacy: A total of 76 HiSet subtests have been given at DWR Library, 68 pass and 8 not pass. 17 completed HiSet tests have been given, 16 pass and 1 not pass. There has been an increase in HiSet users through the Bryan County Drug Court Program. Others from this program who are not ready to test have been paired with a literacy tutor. So far we have had two individuals set up with Ms. Smith, our literacy tutor in the last year.

What's Happened and What's Coming up!

- Meeting rooms and lobby were utilized by the ladies from the AARP Tax Aide program, Daughters of the American Revolution, ACOA support group, Epic Charter Schools, a birthday party, a Nursing Peer Study Group, a Physical Therapy Assistant Study Group, court ordered mediations, a blood drive for local resident Rhonda Clouse, Bryan County Federation of Democratic Women, Girl Scouts Leaders meeting, Durant Baseball Board for information sessions & sign ups, American Sign Language classes, America's Best Eye exams and information, Bryan County Mental Health Task Force, Jarrin Jackson for Congress campaign meeting, Bryan County's Emergency Management's 911 meeting, Children First, Choctaw Nation's Circulation Department meeting, J127 Ministry meeting, & Bryan County Health Department.

Library Events & Programming

Literacy – The Durant Friends Literacy program received a \$1000 grant for the new program which will be expended in the 2018 calendar year. The funds will help with more literacy materials as well as helping prepare tutors to work with more students. The program hopes to add citizenship study materials and offer this new program to the public.

Adult Programs – There is a local business who will be conducting “Turning 65” workshops for those in that age bracket.

These free meetings will help inform seniors about what to expect in terms of benefits, care, and other issues.

We are currently seeking community partners to offer more programs like this for seniors.

Friends of the Library – The Friends of the Library had its annual “Murder Mystery Dinner Theater” at the end of the month. This event is one of the largest for the FOL, sold out again this year with a waiting list, and was very well attended. This event’s popularity has pushed the FOL to consider doing more events like this several times during the year. Currently the group is planning a dinner/movie “Dine In” for the month of April. The FOL will host a spring Trivia Night benefitting the Raising A Reader program. Teams have already begun registering and we hope to have a full event. If the event sells out, registering 15 teams, this means over \$2000 will be raised for the RAR program which will enable the group to add another classroom full of materials.

Community Partnerships

Food Center – The community, individuals and groups, have been donating food for the food center as well as coats, hats, gloves, socks, and clothing for the center. The newspaper articles and tv news stories has really increased awareness to this project. There has been a surge in food donations, coats, outerwear, and blankets.

Youth Sports – The Durant Baseball board has informational meetings and sign ups at the library in the month of February. This is the second youth sports event to use the library on a regular basis. We hope to continue to add groups therefore bringing in a new group of library users.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

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

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

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

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



The City of Durant

Office of City Clerk

Memorandum

Date: 3/1/2018
To: Mayor and City Council
From: Marty Pope, Parks and General Services Superintendent
Re: Parks and General Services Monthly Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
February 2018 Report	Exhibit	3/1/2018



THE CITY OF DURANT

Parks and General Services

3-1-18

RE: City Council Report for March, 2018

The Parks Department cleaned up roadways and multiple sites including Parks from all the ice. There were multiple streets blocked that we cleared out. We had multiple loads of limbs that were down at Parks we hauled away.

Cleaned all trash on medians and clover leafs.

Worked on ball fields for league play, new cut outs, hauled dirt in to revamp fields.

Formed new pad for dream court 40' x 70' at Carl Albert Park.

Cleaned limbs and trees at Highland Cemetery that were down.

Changed oil and put new blades and guards on mowers for mowing season.

Worked on lights at ball fields, vandalism to electric boxes and poles. We have lights working now we still have to replace some bulbs as soon as it dries up to get a truck into parks.

Sincerely, Marty Pope



The City of Durant

Office of Community Development

Memorandum

Date: 2/21/2018
To: Mayor and City Council
From: Matthew Nahrstedt, LEED GA, Community Development
Director
Re: Planning Commission Regular Meeting Minutes - January 16,
2018

Minutes from the Planning Commission's most recent regular meeting on January 16, 2018.

Council Information / Action Requested

To approve or deny minutes.

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

Community Development Director will file meeting minutes in the Community Development Department.

ATTACHMENTS:

Description	Type	Upload Date
PC Minutes for January 2018	Exhibit	3/5/2018

**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,
January 16, 2018 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Chairman Kevin Keener called the meeting to order at 5:33

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Keener, Kerr, Horner, Jackson and Whitehurst

Absent:

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of December 19, 2017

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

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

2. CONSIDERATION OF CASE PC2018-01

Matthew Nahrstedt reviewed PC2018-01 with the Planning Commission.

This is a 7.5 acre tract of land, currently zoned A-1 and has been requested to be rezoned to R-1 for the construction of single family homes. This request does follow suit with the future land use of the area.

Clint: what was the council recommendation for the previous request?

It was denied 5 to 0 stated Zachary Everett applicant

Drew: What changed?

Zachary, originally wanted smaller lots for duplex, now I am looking at ½ acre lots for single family homes, the max amount of houses would be 15, looking more at 10 to 12

Whitney: the first time this was brought before us, my issues with this property were of course flooding and the segway into different zones, R-1 is not as far out of character

Motion was made by Commission Member Clint Horner and seconded by Commission Member Drew Jackson to approve this request as presented

Motion carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:
NEW BUSINESS:

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Keener, Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:00pm

DRAFT



The City of Durant

Durant Police Department

Memorandum

Date: 3/8/2018
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - January 2018

Ms. Ruth Boydston presented Chief of Police David Houser with a hand-crafted needlepoint project. Boydston met with Chief Houser to present the beautiful handiwork and stated, "I just wanted you to know that there are still people in the community that support the Police". Ms. Boydston was referring to the onslaught of negative media attention that police department's across the nation have been faced with in past months. The artwork will hang in the officer's briefing area just above our Mission Statement as a reminder of the fantastic community support the Durant Police Department enjoys from its citizens.

Durant Police Narcotics, Oklahoma Bureau of Narcotics and Choctaw Tribal Nation Narcotics combined efforts in Durant where the officers seized 23 pounds of high grade marijuana, 2 ounces of cocaine, 5 grams of methamphetamine and four firearms; one which had been reported stolen. Narcotics Officers also seized body armor and more than \$32,000 cash. Two people were arrested.

During recent promotional opportunities, Brock Jones promoted to Captain, Jesse Petty promoted to Lieutenant and Brian Chavez promoted to Sergeant. I have utmost confidence in these men and their ability to lead our department and serve the community. Combined they have more than 43 years of police experience serving Durant.

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Ruth Boydston Presentation	Cover Memo	3/8/2018
Narcotics/Money Seizure	Cover Memo	3/8/2018
Monthly Report Jan 2018	Cover Memo	3/8/2018







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 JANUARY 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	Jan-18	Jan-17	YTD 2018
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	0	0	0
Robbery	0	0	0
Aggravated Assaults	1	5	1
Burglary	20	17	20
Larceny-Theft	40	64	40
Motor Vehicle Theft	1	8	1
Arson	0	0	0
<i>UCR Part 1 Crimes - TOTAL</i>	62	94	62
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	11	12	11
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>	243	324	243
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	305	418	305

Domestic Violence Cases	Jan-18	Jan-17	YTD 2018
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	6	7	6



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 JANUARY 2018

ARRESTS	Jan-18	Jan-17	YTD 2018
UCR Part 1 Crimes	6	20	6
UCR Part 2 Crimes	130	168	130
Juvenile Crimes	6	6	6
TOTAL ARRESTS	142	194	142

EOD Actions	20	21	20
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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	Jan-18	Jan-17	YTD 2018
Injury Accidents	9	4	9
Property Damage Accidents	28	32	28
Private Property Accidents	10	13	10
Fatality Accidents	0	0	0
TOTAL ACCIDENTS	47	49	47

CITATIONS	Jan-18	Jan-17	YTD 2018
Traffic/Non-Traffic Citations	321	675	321
Warnings	320	373	320
DUI	6	9	6
TOTAL	647	1057	647



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 JANUARY 2018

<i>CALLS FOR SERVICE</i>	<i>Jan-18</i>	<i>Jan-17</i>	<i>YTD 2018</i>
Durant Police Department	1,741	2,493	1,741
Bryan County*	1,728	2,036	1,728
TOTAL CALLS FOR SERVICE	3,469	4,529	3,469

*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>	220	150.5	220
<i>CHAPLAIN HOURS</i>	13.75	34	13.75

<i>ANIMAL CONTROL</i>	<i>Jan-18</i>	<i>Jan-17</i>	<i>YTD 2018</i>
Calls for Service	172	185	172
Citations Issued	2	1	2
Adoptions	31	51	31

MONTHLY DEPARTMENT REPORT TOTALS

2018	>>> >>> >>>			MISC OFFENSES					<<< <<< <<<				DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<				
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF		UCR PT 1	UCR PT 2	JUV	TOTAL		INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEES COLL	ADOP- TIONS	
JAN	0	0	0	1	11	20	40	1	0	62	243	305	6	6	130	6	142	20	9	28	10	0	47	321	320	6	647	1,741	1,728	3,469	220.0	13.75	172	2			31
FEB									0	0							0					0				0			0								
MAR									0	0							0					0				0			0								
APR									0	0							0					0				0			0								
MAY									0	0							0					0				0			0								
JUNE									0	0							0					0				0			0								
JULY									0	0							0					0				0			0								
AUG									0	0							0					0				0			0								
SEPT									0	0							0					0				0			0								
OCT									0	0							0					0				0			0								
NOV									0	0							0					0				0			0								
DEC									0	0							0					0				0			0								
TOTAL	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	220.00	13.75	172	2			31

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

2010	MISC OFFENSES											DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG SIMP		BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF		TOTAL OFF	FEL- ONIES	MISD	JUV		TOTAL	INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL			CFS	CITA- TIONS	FEE\$ COLL	ADOP- TIONS
JAN	0	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: 3/4/2018
To: Mayor and City Council
From: Marty Cook - Public Works Director
Re: Public Works Director - Monthly Projects Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Feb 18	Cover Memo	3/7/2018



THE CITY OF DURANT

Office of Public Works

3/5/18

RE : Monthly Projects Report

Swimming Pool Rehabilitation Project: Carrothers Construction Company has been on site working on our pool since Feb. 5th and are currently on pace to complete on schedule. A project meeting last week showed that the deep end drains and bottom have been re-poured, and the holes in the walls and floor have all been patched. The Stainless Steel drain work will begin soon. Wall Engineering is administering this project.

Larkspur Street Extension Project: Topographical Survey to be completed. We have had preliminary meetings with the engineer to identify and resolve possible issues. Design is nearing completion. 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 Project: Design fees are negotiated, process has begun for acquiring property, and FAA requests are being continuously met with regards to the procedures involved. The environmental assessment is complete and being approved. The contracts for design will be signed as soon as the FAA releases the Environmental Assessment. OAC is acting as agent for the City of Durant to help administer this project.

Streetscape V: Working with Rebecca Collins in the Grants Department to get the proper documentation / easements in place to continue this project.

Respectfully,

Marty Cook
Public Works Director



The City of Durant

Office of City Clerk

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Albert Pierce, Solid Waste Department Superintendent
Re: Solid Waste Department Monthly Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Monthly Report - February 2018	Exhibit	3/5/2018



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE ***February 2018***

A. Work Completed:

1. Hauled 50.13 tons of extra hauling
2. Hauled 57 loads of extra hauling
3. Picked up and delivered 21 sharps
4. No abatement this month
5. Cleaned Sunny Side rd. 2 times
6. Refurbished 9 dumpsters
7. Replaced 13 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 2 times

B. Work Planned For March

1. Refurbish. dumpsters
- 2.

C. Work Planned For Jan. '1-18 – Dec. 31-18

1. Pick up trash

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Office of the Street Department

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: James Young, Street Superintendent
Re: Street Department Report - February 2018

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
work orders	Cover Memo	3/8/2018
report	Cover Memo	3/8/2018



Work Order Detail Report

02/01/2018 - 02/28/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/28/2018	RED BUD BRIDGE	JAMES SCOTT	SWEEP STREET	2/20/2018	2/20/2018
2/28/2018	ARMSTRONG BRIDGE	JAMES SCOTT	SWEEP STREET	2/20/2018	2/20/2018
2/28/2018	E.MAIN BRIDGE	JAMES SCOTT	SWEEP STREET	2/20/2018	2/20/2018
2/28/2018	MULBERRY OVERPASS	JAMES SCOTT	SWEEP STREET	2/20/2018	2/20/2018
2/28/2018	MAIN ST./ N.1ST/ N.15TH	JAMES SCOTT	SWEEP STREET`	2/20/2018	2/20/2018
2/28/2018	WASHINGTON AVE/ UNIVERSITY BLVD./ ELM ST.	JAMES SCOTT	SWEEP STREET	2/22/2018	2/22/2018
2/28/2018	ELM ST./ N.1ST/ WASHINGTON	JAMES SCOTT	SWEEP STREET	2/22/2018	2/22/2018
2/28/2018	N.9TH/ N.10TH/ EVERGREEN	JAMES SCOTT	SWEEP STREET	2/22/2018	2/22/2018
2/28/2018	S.4TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/22/2018	2/22/2018
2/28/2018	N.1ST/ SYCAMORE	JAMES SCOTT	SWEEP STREET	2/22/2018	2/22/2018
2/28/2018	MAIN ST./ N.5TH/ E.MAIN ST.	JAMES SCOTT	SWEEP STREET	2/26/2018	2/26/2018
2/28/2018	N.11TH/ MAIN ST./ MULBERRY ST.	JAMES SCOTT	SWEEP STREET	2/26/2018	2/26/2018
2/28/2018	N.10TH/ MAIN ST./ WILLOW	JAMES SCOTT	SWEEP STREET	2/26/2018	2/26/2018
2/28/2018	N.4TH/ ELM ST.	JAMES SCOTT	SWEEP STREET	2/23/2018	2/23/2018
2/27/2018	N.4TH/ ELM ST.	JAMES SCOTT	SWEEP STREET	2/23/2018	2/23/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/27/2018	EVERGREEN ST./ N.21ST/ N.21ST	JAMES SCOTT	SWEEP STREET	2/23/2018	2/23/2018
2/27/2018	MULBERRY OVERPASS	JAMES SCOTT	SWEEP STREET	2/23/2018	2/23/2018
2/27/2018	UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/23/2018	2/23/2018
2/21/2018	N.10TH/ MAIN ST./ UNIVERSITY BLVD.	JAMES SCOTT	SWEEP STREET	2/16/2018	2/16/2018
2/21/2018	MAIN ST./ N.1ST/ 21ST	JAMES SCOTT	SWEEP STREET	2/16/2018	2/16/2018
2/21/2018	N.9TH/ ELM/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/16/2018	2/16/2018
2/21/2018	SHAMROCK LN./ UNIVERSITY PL.	SHAWN WATKINS	2 POTHOLES	2/16/2018	2/16/2018
2/21/2018	BRIARWOOD APT.	SHAWN WATKINS	POT HOLE	2/16/2018	2/16/2018
2/21/2018	800 BLK MAIN ST. IN ALLEY	SHAWN WATKINS	LEVEL PATCH	2/16/2018	2/16/2018
2/16/2018	CAROL CIRCLE	JAMES SCOTT	SWEEP STREET	2/12/2018	2/12/2018
2/16/2018	E.MAIN/ 21ST/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/12/2018	2/12/2018
2/16/2018	N.7TH/ MAIN ST./ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/12/2018	2/12/2018
2/16/2018	E.MAIN ST./ N.5TH	JAMES SCOTT	SWEEP STREET	2/9/2018	2/9/2018
2/16/2018	N.7TH/ MAIN ST./ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/9/2018	2/9/2018
2/16/2018	MINERAL BAYOU BRIDGE	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018
2/16/2018	CEMETARY RD. BRIDGE	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/16/2018	HWY 78 BRIDGE	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018
2/16/2018	OVERPASS ON MULBERRY	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018
2/16/2018	E.MAIN ST./ N.9TH/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018
2/16/2018	E.MAIN ST. BRIDGE	JAMES SCOTT	SWEEP STREET	2/8/2018	2/8/2018
2/16/2018	2901 ARKANSAS	SHAWN WATKINS	11 POTHOLE	2/8/2018	2/8/2018
2/16/2018	12TH/MAIN ST.	SHAWN WATKINS	6 POTHOLE	2/8/2018	2/8/2018
2/16/2018	D3 HARMONY DR.	SHAWN WATKINS	5 POTHOLE	2/8/2018	2/8/2018
2/16/2018	GATES AVE	SHAWN WATKINS	LEVEL PATCH	2/8/2018	2/8/2018
2/16/2018	339 GATES AVE	SHAWN WATKINS	LEVEL PATCH	2/8/2018	2/8/2018
2/16/2018	E.MAIN ST./ BRIDGE	CITIZEN	4 POTHOLE	2/14/2018	2/14/2018
2/16/2018	1107 E.MAIN ST.	CITIZEN	6 POTHOLE	2/14/2018	2/14/2018
2/16/2018	1003 E.MAIN ST.	CITIZEN	POTHOLE	2/14/2018	2/14/2018
2/16/2018	703 E.MAIN ST.	CITIZEN	EDGE OF ROAD ERODING	2/14/2018	2/14/2018
2/16/2018	H30	SHAWN WATKINS	STREET CUT	2/15/2018	2/15/2018
2/16/2018	212 E.EVERGREEN	SHAWN WATKINS	STREET CUT	2/15/2018	2/15/2018
2/16/2018	802 E.MAIN ST.	CITIZEN	2 POTHOLE	2/14/2018	2/14/2018
2/16/2018	222 W. EVERGREEN	SHAWN WATKINS	STREET CUT	2/15/2018	2/15/2018
2/16/2018	4TH/ PINE	SHAWN WATKINS	STREET CUT	2/15/2018	2/15/2018
2/16/2018	1020 N.4TH	SHAWN WATKINS	STREET CUT	2/15/2018	2/15/2018
2/16/2018	HARMONY DR.	JAMES SCOTT	SWEEP STREET	2/15/2018	2/15/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/16/2018	N.9TH/ MULBERRY/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/15/2018	2/15/2018
2/16/2018	UNIVERSITY BLVD./ WASHINGTON AVE/ WESTSIDE DR.	JAMES SCOTT	SWEEP STREET	2/15/2018	2/15/2018
2/15/2018	802 E. MAIN ST.	CITIZEN	2 POTHOLES	2/14/2018	2/14/2018
2/15/2018	UNIVERSITY BLVD./ N.1ST/ WASHINGTON BLVD	JAMES SCOTT	SWEEP STREET	2/13/2018	2/13/2018
2/15/2018	N.8TH/ UNIVERSITY BLVD./ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/13/2018	2/13/2018
2/15/2018	N.9TH/ MAIN ST./ UNIVERSITY BLVD.	JAMES SCOTT	SWEEP STREET	2/14/2018	2/14/2018
2/15/2018	W.MAIN ST.	JAMES SCOTT	SWEEP STREET	2/14/2018	2/14/2018
2/9/2018	KIMBERLY/ CORNELL	SHAWN WATKINS	POTHOLE	2/8/2018	2/8/2018
2/9/2018	5325 UNIVERSITY BLVD.	SHAWN WATKINS	2 POTHOLES	2/8/2018	2/8/2018
2/9/2018	RADIO RD.	SHAWN WATKINS	POTHOLE	2/8/2018	2/8/2018
2/8/2018	COUNTRY CLUB RD.	JAMES SCOTT	SWEEP STREET	2/7/2018	2/7/2018
2/8/2018	AIRPORT	JAMES SCOTT	SWEEP RUNWAY	1/31/2018	1/31/2018
2/8/2018	WASHINGTON ST./ MAIN ST./ FOUR SEASONS DR.	JAMES SCOTT	SWEEP STREET	1/30/2018	1/30/2018
2/8/2018	N.3RD/ MAIN ST./ UNIVERSITY BLVD.	JAMES SCOTT	SWEEP STREET	1/30/2018	1/30/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/8/2018	49TH AVE	SHAWN WATKINS	LEVEL PATCH	1/30/2018	1/30/2018
2/8/2018	5TH/BEECH	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	1316 N.6TH	SHAWN WATKINS	STREET CUT	1/30/2018	1/30/2018
2/8/2018	6TH/ PLUM	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	6TH/ BEECH	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	10TH/BEECH	SHAWN WATKINS	2 POTHOLES	1/30/2018	1/30/2018
2/8/2018	916 WILLOW	SHAWN WATKINS	LEVEL PATCH	1/30/2018	1/30/2018
2/8/2018	12TH/MULBERRY	SHAWN WATKINS	LEVEL PATCH	1/30/2018	1/30/2018
2/8/2018	1020 WILLOW	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	N.14TH/MULBERRY	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	N.16TH/OLIVE	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	N.16TH/CEDAR	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	18TH/OLIVE	SHAWN WATKINS	POTHOLE	1/30/2018	1/30/2018
2/8/2018	N.21ST/LIVEOAK	SHAWN WATKINS	LEVEL PATCH	1/30/2018	1/30/2018
2/8/2018	E.MAIN/21ST/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/1/2018	2/1/2018
2/8/2018	E.MAIN/ N.21ST/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/2/2018	2/2/2018
2/8/2018	N.4TH/ MAIN ST./ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/2/2018	2/2/2018
2/8/2018	N.4TH/ MAIN/ MULBERRY	JAMES SCOTT	SWEEP STREET	2/1/2018	2/1/2018
2/8/2018	49TH/ UNIVERSITY	SHAWN WATKINS	POTHOLE	2/6/2018	2/6/2018

Work Date	Location	Requested By	Work Description	Work Start Date	Work End Date
2/8/2018	S.9TH/ ARKANSAS	SHAWN WATKINS	4 POTHOLES	2/6/2018	2/6/2018
2/8/2018	GATES/LARK SPUR/UNIVERSITY	SHAWN WATKINS	LEVEL PATCH	2/6/2018	2/6/2018
2/8/2018	1015 TEXAS	SHAWN WATKINS	2 POTHOLES	2/6/2018	2/6/2018
2/8/2018	S.14TH/ TEXAS	SHAWN WATKINS	POTHOLE	2/6/2018	2/6/2018
2/7/2018	17TH/ MISSISSIPPI	SHAWN WATKINS	2 POTHOLES	2/6/2018	2/6/2018
2/7/2018	S.19TH/ MISSISSIPPI	SHAWN WATKINS	6 POTHOLES	2/6/2018	2/6/2018
2/7/2018	UNIVERSITY BLVD	SHAWN WATKINS	9 POTHOLES	2/5/2018	2/5/2018
2/7/2018	N.6TH/ MAIN/ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/5/2018	2/5/2018
2/7/2018	E.MAIN./ N.21ST/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/5/2018	2/5/2018
2/7/2018	N.5TH/ MAIN/ UNIVERSITY BLVD	JAMES SCOTT	SWEEP STREET	2/5/2018	2/5/2018
2/7/2018	N.6TH/ UNIVERSITY/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/6/2018	2/6/2018
2/7/2018	N.6TH/ UNIVERSITY/ MAIN ST.	JAMES SCOTT	SWEEP STREET	2/6/2018	2/6/2018
2/7/2018	N.1ST/ N.21ST/ EVERGREEN ST.	JAMES SCOTT	SWEEP STREET	2/6/2018	2/6/2018
2/1/2018	AIRPORT	JAMES SCOTT	SWEEP RUNWAYS	1/31/2018	1/31/2018

Total Records: 98

3/5/2018



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule February 1st 2018 thru February 28th 2018

A. Work Completed:

1. 100 and 200 block of Alabama poured curb and gutter, built ramps rolled and compacted
2. Cleaned drains city wide
3. Cleaned ditches on University off 49th
4. Swept Airport 2/28
5. Patched 35 utility cuts
6. Repaired sink hole 5000 block of University
7. Bladed Davis, Sunnyside, Cavender Ln and Cale Switch Rd. Red bud and E. Cedar
8. Poured 140 feet of Curb and Gutter 900 block of Elm
9. Cleared trees from streets City wide (storm damage)
10. Chip and deiced bridges
11. Ran patch truck (Extreme pot holes from storm damage)
12. Sign Maintenance
13. Light Maintenance
14. Ran sweeper

B. Work Planned For July 2017

Mclean street repair for CMC waterline (grant)	Mar./ Apr.
Alabama from sth 1 st to sth 3 rd (Reconstruction for grant)	Mar./
904 Elm new Curb gutter (Joint Property owner agreement)	Mar./
Se 3 rd from E. Main to E. cedar (Reconstruction for grant)	Mar./ Apr..
Nth 10 TH and Beech drainage repair	May./Jun .
E Cedar from ne 2 nd to ne 5 th (Reconstruction for grant)	Jun. / July.

C. Work Planned For July. 2017 Thru July 2018 Approx. start date – Finish date

D. Projects Planned and Requested for Authorization:



The City of Durant

Office of City Treasurer

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: An-chen Lai, City Treasurer
Re: Utility Billing Office Monthly Summary Report - January & February 2018

Utility Billing Office Monthly Summary Report for January and February 2018

Council Information / Action Requested

Information Only.

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

ATTACHMENTS:

Description	Type	Upload Date
UTILITY SUMMARY MONTHLY REPORT- JANUARY 2018	Cover Memo	3/5/2018
UTILITY SUMMARY MONTHLY REPORT- FEBRUARY 2018	Cover Memo	3/5/2018



Monthly Utility Billing,
Cash Collection,
And Consumption Summary

JANUARY 2018

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6812		5890		6762	
Total Revenue Billed	\$335,788.03	\$2,299,029.51	\$251,082.59	\$1,614,478.93	\$356,499.38	\$2,490,289.18
Adjustments in Dollar	(\$21,941.79)	(\$42,439.23)	(\$13,644.65)	(\$60,019.51)	(\$350.55)	(\$16,423.98)
TOTAL CASH RECEIPTS	\$328,628.72	\$1,940,562.73	\$185,272.47	\$1,228,780.09	\$357,242.92	\$2,020,491.84

CONSUMPTION IN GALLONS	90,711,400
------------------------	------------

NEW SERVICE APPLICATIONS	90
NUMBER OF WALK IN/PHONE APYMENTS	2,786
MAIL PAYMENTS	1,884
CREDIT CARD PAYMENTS	1,332
WEB PAYMENTS	1,020
DROP BOX PAYMENTS	613
BANK DRAFT PAYMENTS	728
CREDIT CARD DRAFT PAYMENTS	198
KIOSK	195
OTHERS	



Monthly Utility Billing,
Cash Collection,
And Consumption Summary

FEBRUARY 2018

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6811		5908		6528	
Total Revenue Billed	\$216,296.19	\$2,515,325.70	\$181,639.27	\$1,796,118.20	\$371,811.38	\$2,862,100.56
Adjustments in Dollar	(\$6,066.18)	(\$48,463.23)	(\$4,022.42)	(\$64,021.93)	(\$927.91)	(\$17,351.89)
TOTAL CASH RECEIPTS	\$234,265.54	\$2,174,828.27	\$140,177.01	\$1,368,957.10	\$230,562.92	\$2,251,054.76

CONSUMPTION IN GALLONS	52,661,900
------------------------	------------

NEW SERVICE APPLICATIONS	95
NUMBER OF WALK IN/PHONE APYMENTS	1,860
MAIL PAYMENTS	1,235
CREDIT CARD PAYMENTS	745
WEB PAYMENTS	1,020
DROP BOX PAYMENTS	486
BANK DRAFT PAYMENTS	730
CREDIT CARD DRAFT PAYMENTS	194
KIOSK	505
OTHERS	



The City of Durant

Office of City Clerk

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Terry Condor, Waste Water Treatment Plant Superintendent
Re: Waste Water Treatment Plant and Lab Monthly Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
MOR - February 2018	Exhibit	3/5/2018
Sludge Flow Report - February 2018	Exhibit	3/5/2018
Project Schedule - February 2018 and March 2018	Exhibit	3/5/2018
Lab Report - February 2018	Exhibit	3/5/2018

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT

MONTH OF

February 2018

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT I																										
DAY	DATE	WEATHER		FLOW		PUMPS		INFLUENT DATA					SLUDGE		SBR DATA				DMR					Effluent	Visible Foam or Floating Solids in Discharge/ Comments:	
		RAINFALL (in.)	Lo AIR TEMP	INFLUENT (MGD)	EFFLUENT (MGD)	RAW PUMP ONLINE	EFFLUENT PUMP ONLINE	pH	SETTLABLE SOLIDS ml / L	Head work's BOD ₅	Over the Weirs BOD ₅	TSS	FEED SLUDGE (GPD)	GBT ONLINE	REACTOR #1 SETTLEABILITY	REACTOR #2 SETTLEABILITY	REACTOR #3 SETTLEABILITY	REACTOR #4 SETTLEABILITY	D.O. mg/L	pH	TSS mg/L	AMMONIA mg/L	CBOD ₅	FECAL COLIFORM #cfu/100ml		Bis(2-Ethylhexyl)phthalate UG/L
T	2/1/18		41	1.9	1.8	1	4	6.8	4				21039	53597					7.6	7.5						NO
F	2/2/18		30	1.9	1.7	1	4						20931	53214					7.7	7.5						NO
S	2/3/18			1.9	1.9	1	4						20577						7.8	7.5						NO
S	2/4/18			1.9	1.7	1	4						20298						8.1	7.5						NO
M	2/5/18		17	1.9	1.7	1	4	7.0	6				22234	54380	900	900	800	900	8.6	7.5						NO
T	2/6/18		36	1.9	1.9	1	4	7.0	4				23401	55397	900	900	800	900	7.5	7.6						NO
W	2/7/18		24	1.8	1.8	1	4	7.0	5	191.7	134.8	52	23778	58077	900	900	850	900	7.2	7.9	4.0	0.0	3.3			NO
T	2/8/18		21	1.8	1.7	1	4	6.8	4				23106	54498					7.1	7.9						NO
F	2/9/18		4.5	1.8	1.8	1	4						21232	55577					7.3	7.6						NO
S	2/10/18			1.8	1.7	1	4						21414						7.2	7.6						NO
S	2/11/18			1.8	1.8	1	4						22386						7.2	7.7						NO
M	2/12/18		23	1.7	1.6	1	4	7.0	10				20346	46611	900	900	900	900	7.3	7.7						NO
T	2/13/18		37	1.8	1.8	1	4	6.9	20				23888	54444	900	900	900	900	7.3	7.6						NO
W	2/14/18		44	1.8	1.8	1	4	6.8	15				21972	54651	850	850	850	900	7.4	7.7						NO
T	2/15/18		63	1.8	1.9	1	4	6.9	10	74.2	189.4	40	22440	54342					9.9	7.6	3.9	3.9	5.7			NO
F	2/16/18		53	1.7	1.7	1	4	7.0	5				21472	53915					9.1	7.5						NO
S	2/17/18			2.0	2.2	1	4						22278						8.1	7.6						NO
S	2/18/18			1.9	2.1	1	4						21180						8.3	7.5						NO
M	2/19/18			1.9	2.0	1	4						21112						8.3	7.5						NO
T	2/20/18		2.33	6.5	3.4	3.1	4	7.0	8				20398	54261	900	900	850	850	9.9	7.5						NO
W	2/21/18		2.33	3.7	3.6	3.4	4	6.9	15	51.9	60.1	16	21122	54524	800	850	850	700	10.4	7.4	3.2	0.2	3.7			NO
T	2/22/18		2.33	3.7	3.2	3.0	4	7.0	20				23610	50449	950	950	800	950	8.7	7.6						NO
F	2/23/18		39	3.6	3.4	1	4	6.7	5				22678	46466					8.8	7.4						NO
S	2/24/18	1.14		3.6	3.5	1	4						20262						8.3	7.4						NO
S	2/25/18			3.4	3.3	1	4						22670						8.3	7.6						NO
M	2/26/18		38	3.3	3.2	1	4	6.6	7				2254	54390	750	750	700	650	7.3	7.5						NO
T	2/27/18		49	3.2	3.0	1	4	6.9	6				23740	54238	750	800	600	700	7.0	7.4						NO
W	2/28/18		6.5	3.7	3.4	1	4	6.9	5				21490	46617	950	750	650	700								NO

Process Water and Sludge Flow Report

February 2018

Date	Influent Flow (MG)	Drain Lift Station Flow (MG)	Casino Lift Station Flow (MG)	Combined Infl (MG)	Effluent Flow (MG)	GBT #1 Flow (KG)	GBT #2 Flow (KG)	Sludge Flow Digester #1 (KG)	Sludge Flow Digester #2 (KG)
2/1/2018	1.678	0.058	0.225	1.939	1.812	53.597	0.000	10.291	10.748
2/2/2018	1.678	0.058	0.230	1.939	1.658	53.214	0.000	10.210	10.721
2/3/2018	1.678	0.058	0.291	1.939	1.859	0.000	0.000	9.843	10.734
2/4/2018	1.678	0.058	0.204	1.939	1.663	0.000	0.000	10.226	10.072
2/5/2018	1.678	0.058	0.179	1.939	1.700	54.380	0.000	10.891	11.343
2/6/2018	1.678	0.058	0.168	1.939	1.981	55.397	0.000	11.466	11.935
2/7/2018	1.580	0.000	0.167	0.000	0.000	0.000	0.000	0.000	0.000
2/8/2018	1.596	0.067	0.181	1.845	1.710	54.498	0.000	6.296	11.606
2/9/2018	1.462	0.073	0.239	1.774	1.797	55.577	0.000	0.000	10.616
2/10/2018	1.276	0.032	0.244	1.552	2.119	0.006	0.000	0.000	10.722
2/11/2018	1.412	0.026	0.189	1.626	2.227	0.005	0.000	0.000	11.193
2/12/2018	1.542	0.057	0.139	1.738	1.621	46.611	0.000	0.000	10.148
2/13/2018	1.551	0.071	0.162	1.783	1.836	54.444	0.000	0.000	10.148
2/14/2018	1.594	0.080	0.175	1.848	1.808	54.651	0.000	0.000	21.972
2/15/2018	1.533	0.079	0.220	1.832	1.874	54.342	0.000	0.000	11.220
2/16/2018	1.358	0.078	0.211	1.647	1.648	53.915	0.000	0.000	10.736
2/17/2018	1.677	0.030	0.288	1.995	2.190	0.092	0.000	0.000	10.139
2/18/2018	1.635	0.030	0.247	1.911	2.146	0.080	0.000	0.000	10.590
2/19/2018	1.635	0.030	0.247	1.911	2.146	0.080	0.000	0.000	10.590
2/20/2018	2.985	0.103	0.306	3.393	3.108	54.261	0.000	0.000	10.199
2/21/2018	3.203	0.080	0.330	3.612	3.432	54.528	0.000	0.000	10.561
2/22/2018	2.882	0.083	0.273	3.238	3.024	50.449	0.000	0.000	11.805
2/23/2018	3.123	0.083	0.370	3.577	3.358	46.468	0.000	0.000	11.339
2/24/2018	2.790	0.041	0.393	3.224	3.914	0.010	0.000	0.000	10.131
2/25/2018	3.061	0.033	0.277	3.371	3.302	0.000	0.000	0.000	11.335
2/26/2018	3.007	0.084	0.187	3.278	3.620	54.300	0.000	0.000	10.127
2/27/2018	2.885	0.086	0.232	3.204	3.088	54.238	0.000	0.000	11.870
2/28/2018	3.315	0.091	0.329	3.735	3.350	46.617	0.000	0.000	10.745

Sum	57.171	1.687	6.701	63.731	63.988	951.762	0.000	69.224	303.343
Avg	2.042	0.060	0.239	2.276	2.285	33.991	0.000	2.472	10.834
Min	1.276	0.000	0.139	0.000	0.000	0.000	0.000	0.000	0.000
Max	3.315	0.103	0.393	3.735	3.914	55.577	0.000	11.466	21.972



The City of Durant

Office of the Wastewater Treatment Plant

PROJECTS SCHEDULE

A: WORK COMPLETED IN FEBRUARY 2018

- 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 -----OK
- 5: CLEAN RAW WATER PUMP STATION ____OK
- 6: CLEAN SCUM PUMP STATION (Not Needed)
- 7: CLEAN DRAIN LIFT STATION 2/8/18
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER 2/6/18
- 9: CALIBRATE DISCHARGE DO & PH METER 2/15/18
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER 2/14/18
- 11: RESET SBR PLC (NOT NEEDED)
- 12: WASH DOWN STEP SCREEN 2/12/18
- 13: CLEAN UV TROUGHS AND FLUME 2/8/18, 2/15/18
- 14: CHECK ELECTRIC MANHOLES 2/26/18
- 15: CLEAN OUT BUILDINGS
- 16: MANUALLY CHECK U.V. BULBS
- 17: WASH DOWN CASINO STEPSCREEN 2/8/18
- 18: CHECK ALL AUTOMATIC VALVES
- 19: VEHICLE INSPECTION 2/5/18
- 20: WALK-THRU INSPECTION 2/7/18
- 21: CLEAN ALL PLC's
- 22: CLEAN D.O. METERS #4
- 23: CHECK CLARIFIER OIL WEEKLY 2/7/18, 2/20/18
- 24: REPAIRED DRAIN LIFT STATION CONTROLLER 2/23/18

TREATED 63.731 MG OF WASTEWATER
PROCESSED .951762 MG OF TREATED SLUDGE

B: WORK PLANNED FOR MARCH 2018

- 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: REPAIR DIGESTER FLOW PUMP
- 25: WAS FEED PUMP REPAIR



THE CITY OF DURANT

Office of the Wastewater Treatment Plant

Lab Report

02/1/18 to 02/28/18

Tests Processed

<u>75</u>	Bac-t's
<u>84</u>	BOD's
<u>20</u>	TSS's
<u>96</u>	NH3's
<u>0</u>	DO's
<u>144</u>	Ph's
<u>0</u>	Fecal Coliforms (May 1 st – Sept. 30 th)
<u>0</u>	FOG's

Work Projects

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



The City of Durant

Office of City Clerk

Memorandum

Date: 3/5/2018
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant and Lab Monthly Report - February 2018

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
MOR #1	Exhibit	3/5/2018
MOR #2	Exhibit	3/5/2018
Chlorites and CL02 Report	Exhibit	3/5/2018
Maintenance Report	Exhibit	3/5/2018

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

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS

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

Durant City Utilities Authority

PO Box 578

Durant OK

74702

System

Address

City

ZIP

DAY	WATER TREATED	FILTER OPERATION								WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.										ALKALINITY						pH			CaCO3 STABILITY Method:	HARDNESS		Chlorite residual	Chlorite lbs/day	REMARKS						
		FILTERS USED-HOURS									ALUM	LIME	POLYMER Name:	CARBON NAOH	OTHER Name: NH2SIF6	OTHER Name: copper sul	CHLORINE		"P"		TOTAL AM		CLO2 Residual		TOTAL PM		AM PM				AM	(ppm)									
		1	2	3	4	5	6	7	8								PRE	POST	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW	FILT	RAW			FILT				RAW	FILT	RAW	FILT	RAW	FILT
1	4,260	24	24	24	23	24	24	24	24	30	1100	0	60	0	0	0	0	60	60			252	240		0.08	266	230	7.9	7.2	7.8	244	286	278	0.57	250						
2	4,224	24	24	24	24	24	24	24	23	59	1100	0	60	0	0	0	0	60	60			258	240		0.23	282	234	7.9	7.3	7.6	244	274	272	0.57	250						
3	4,092	24	23	23	24	24	24	24	24	70	900	0	60	0	0	0	0	40	40			260	250		0.21	264	246	7.9	7.3	7.6	244	270	270	0.47	250						
4	4,040	23	24	24	23	23	23	24	24	130	1000	0	60	0	0	0	0	60	60			252	230		0.13	268	224	8	7.4	7.6	236	270	278	0.52	240						
5	4,002	24	24	24	24	24	24	24	24		1000	0	60	0	0	0	0	40	40			260	242		0.14	280	228	8.1	7.5	7.8	242	260	280	0.47	240						
6	3,860	24	23	23	24	24	24	23	23	130	900	0	60	0	0	0	0	50	50			252	230		0.17	270	246	7.7	7	7.2	230	262	264	0.66	220						
7	3,733	23	24	24	23	23	23	24	24	130	1000	0	60	0	0	0	0	80	60			250	232		0.08	274	248	7.6	7.2	7.4	228	280	284	0.66	220						
8	3,824	24	24	24	24	24	24	24	24		800	0	60	0	0	0	0	40	40			256	232		0.13	250	238	7.8	7.4	7.6	230	274	268	0.47	220						
9	3,866	24	24	24	24	24	24	24	24		900	0	60	0	0	0	0	50	50			238	230		0.14	278	240	7.8	7.2	7.7	248	290	278	0.61	220						
10	3,805	24	23	23	24	24	24	24	24	70	900	0	60	0	0	0	0	70	60			254	236		0.19	250	238	7.8	7.2	7.6	240	290	298	0.57	250						
11	4,245	23	24	24	23	23	23	23	23	165	1000	0	60	0	0	0	0	50	40			250	234		0.25	286	238	7.9	7.6	7.6	244	268	258	0.61	280						
12	4,103	24	24	24	24	24	24	24	24		1200	0	60	0	0	0	0	50	50			254	234		0.22	256	238	8.1	7.6	7.7	238	264	268	0.57	280						
13	3,727	24	23	23	24	24	24	24	24	50	800	0	60	0	0	0	0	50	50			262	244		0.09	270	240	8	7.4	7.1	248	284	280	0.52	280						
14	3,789	23	24	24	23	24	24	23	23	112	500	0	60	0	0	0	0	40	40			268	252		0.31	270	248	7.8	7.2	7	240	278	274	0.57	280						
15	3,827	24	24	24	24	23	23	24	24	57	1400	0	60	0	0	0	0	80	60			246	236		0.09	256	240	7.5	7.2	7.3	244	286	280	0.47	280						
16	3,769	24	24	24	24	24	24	24	24		600	0	60	0	0	0	0	50	50			268	254		0.08	256	240	7.7	7.1	7.4	250	260	266	0.57	280						
17	3,802	24	23	23	24	24	24	24	24	55	1400	0	60	0	0	0	0	70	50			248	230		0.14	236	230	8.1	7.3	7.5	230	284	270	0.57	280						
18	3,791	23	24	24	23	24	24	23	23	120	1000	0	60	0	0	0	0	50	45			234	226		0.24	248	222	7.8	7.4	7.5	240	270	262	0.57	280						
19	3,789	24	24	24	24	23	23	24	24	70	800	0	60	0	0	0	0	40	40			258	240		0.17	260	226	7.9	7.5	7.5	234	252	258	0.66	280						
20	3,626	24	23	23	24	24	24	24	24	70	1400	0	60	0	0	0	0	170	50			250	228		0.19	160	232	7.3	6.9	7.2	228	292	278	0.71	280	switched to Lake Durant					
21	3,559	24	24	24	24	24	24	23	23	75	1600	0	60	960	0	0	0	100	60			148	118		0.08	160	208	7.3	7	8.1	220	150	242	0.76	280						
22	3,580	23	24	24	23	24	24	24	24	70	1300	0	60	413	0	0	0	130	50			148	164		0.11	162	158	7.6	8.3	7.8	210	190	216	0.57	280						
23	3,618	24	24	24	24	23	23	24	24	56	1600	0	60	550	0	0	0	100	60			142	132		0.18	148	142	7.2	6.9	7.7	156	198	178	0.57	280						
24	3,607	24	23	23	24	24	24	24	24	60	1600	0	60	825	0	0	0	170	60			122	138		0.09	128	140	7.7	7.5	7.4	164	162	166	0.61	280						
25	3,726	24	24	24	24	24	24	23	23	70	1800	0	60	688	0	0	0	100	70			134	128		0.27	160	128	7.7	7.5	7.4	140	144	160	0.57	300						
26	3,942	23	24	24	23	24	24	24	24	70	1900	0	60	963	0	0	0	140	60			134	130		0.16	168	124	7.7	8.1	7.4	144	140	144	0.66	300						
27	3,845	24	24	24	24	23	23	24	24	70	1800	0	60	825	0	0	0	170	60			176	120		0.11	138	126	7.5	7.5	7.5	130	134	142	0.61	300						
28	3,630	24	23	23	24	24	24	24	24	70	2000	0	60	1100	0	0	0	160	50			118	120		0.08	124	124	7.5	7.4	7.5	130	144	160	0.76	300						
29																																									
30																																									
31																																									
TOT	107681	665	665	665	664	665	665	665	665	1859	33300		1680	6324				2270	1465			6192	5790		4.36	6368	5876	217	206	211	6076	6756	6872	16.5	7480						
Avg	3846	24	24	24	24	24	24	24	24	66	1189		60.00	226				81	52			221	207		0	227	210	7.7	7.4	7.5	217.0	241	245	0.589	#####						

Power Costs	\$22,385.17
Labor Costs	\$30,110.25
Chemicals	\$14,565.78
Supplies	\$865.33
Repairs	\$2,412.61
TOTAL	\$70,339.14

Cost per thousand Gallons \$ 0.65

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

Ave Wash Period (Minutes)

% Wash Water Used 1.73%

Ave. Head Loss for Washing

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

Signed

Title

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

Oper. Cert. No. B 90404

**OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS**

System

Address

City

ZIP

PWSID: 1010601

Population: 19.491

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:	7	4%	

TOTAL NO. OF TURBIDITY ANALYSES:		168
HIGHEST TURBIDITY READING	0.14	◀
NUMBER OF SAMPLES > 1 NTU	0	◀
NUMBER OF SAMPLES > 5 NTU	0	◀
95TH PERCENTILE OF FINISHED WATER TURBIDITY	0.08	◀ NOT REQUIRED
95TH PERCENTILE OF SETTLED WATER TURBIDITY	2.63	◀ NOT REQUIRED
CHLORINE RESIDUAL < 1.0 mg/l LEAVING PLANT (# Samples)		

INDIVIDUAL FILTER TURBIDITY CHECKLIST

☒ 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 Performance 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.

	TURBIDITY									RESIDUAL DISINFECTANT								COMMENTS
DAY	RAW	SET	SET	2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION						DISTRIBUTION		
										12am	4am	8am	12pm	4pm	8pm	SYSTEM		
1	2.69	1.2	1.8	0.06	0.03	0.03	0.03	0.03	0.03	2.03	2.29	2.34	2.36	2.18	1.93	1.96	2.11	
2	2.32	1.4	1.9	0.03	0.06	0.05	0.05	0.05	0.06	1.99	2.29	2.37	2.22	2.29	1.91	1.88	1.92	
3	2.20	1.2	1.5	0.08	0.08	0.03	0.04	0.04	0.04	1.95	1.84	2.40	2.45	2.26	2.00	2.21	2.01	
4	2.11	1.2	1.7	0.07	0.08	0.05	0.03	0.03	0.03	2.04	2.42	2.45	2.57	2.49	2.18	1.95	2.07	
5	2.05	2.3	1.8	0.03	0.03	0.03	0.03	0.03	0.03	2.21	2.41	2.48	2.61	2.45	2.28	2.10	2.31	
6	2.11	2.4	1.8	0.04	0.05	0.05	0.03	0.03	0.03	2.32	2.56	2.64	2.74	2.59	2.54	2.14	2.26	
7	4.44	2.1	2.4	0.06	0.04	0.04	0.06	0.03	0.03	2.54	2.75	2.78	2.76	2.61	2.15	2.34	2.39	
8	2.19	2.2	1.8	0.03	0.03	0.03	0.03	0.03	0.03	2.17	2.43	2.50	2.63	2.50	2.10	2.21	2.16	
9	2.34	1.9	1.7	0.03	0.04	0.05	0.05	0.07	0.05	2.22	2.39	2.50	2.58	2.43	2.08	2.57	2.12	
10	2.22	2.1	1.9	0.08	0.06	0.03	0.03	0.03	0.04	2.14	2.33	2.56	2.63	2.61	2.51	2.49	2.18	
11	2.19	2.3	1.9	0.13	0.04	0.06	0.06	0.05	0.03	2.52	2.27	2.71	2.66	2.45	2.11	2.55	2.39	
12	2.24	3.2	2.3	0.03	0.03	0.03	0.03	0.03	0.03	2.14	2.34	2.46	2.63	2.44	2.07	2.05	2.67	
13	2.21	2.1	2.4	0.03	0.04	0.08	0.04	0.03	0.03	2.12	2.54	2.65	2.51	2.36	2.18	1.99	2.16	
14	2.08	1.8	1.5	0.03	0.06	0.04	0.06	0.03	0.03	2.20	2.50	2.56	2.55	2.44	1.91	2.24	2.33	
15	2.25	1.8	1.7	0.03	0.06	0.03	0.03	0.03	0.03	1.98	2.21	2.36	2.40	2.18	1.82	2.44	2.09	
16	2.53	1.6	1.5	0.03	0.03	0.03	0.03	0.03	0.03	1.94	2.18	2.33	2.26	2.17	1.96	2.25	1.99	
17	2.54	1.9	1.4	0.04	0.03	0.03	0.03	0.03	0.03	1.98	2.16	2.26	2.26	2.11	1.60	1.94	2.04	
18	3.47	2	1.5	0.04	0.04	0.03	0.05	0.03	0.03	1.65	1.94	2.03	2.19	2.32	2.17	1.78	2.06	
19	2.54	1.1	1.3	0.05	0.07	0.03	0.03	0.03	0.03	2.19	2.33	2.40	2.41	2.37	2.24	2.04	1.91	
20	7.48	1.8	2	0.07	0.03	0.03	0.03	0.03	0.03	2.27	2.41	2.41	2.35	2.24	2.23	2.18	1.96	
21	5.32	1.3	1.6	0.05	0.04	0.04	0.04	0.04	0.04	2.26	2.56	2.66	2.72	2.64	2.54	2.16	2.00	
22	6.05	1.1	1.5	0.05	0.04	0.04	0.04	0.04	0.04	2.54	2.70	2.74	2.73	2.70	2.54	2.04	2.45	
23	6.17	2.3	1.7	0.04	0.08	0.04	0.04	0.05	0.05	2.54	2.67	2.80	2.77	2.74	2.60	2.17	2.23	
24	10.01	2.2	2.2	0.05	0.07	0.06	0.05	0.07	0.06	2.61	2.70	2.81	2.76	2.72	2.23	2.26	2.46	
25	11.06	2.2	2.3	0.13	0.11	0.07	0.06	0.05	0.06	2.16	2.32	2.39	2.27	2.09	1.79	2.28	2.10	
26	11.51	2	2.5	0.13	0.06	0.05	0.04	0.04	0.05	1.87	2.12	2.13	2.48	2.46	2.33	1.67	2.04	
27	13.97	2.4	2.7	0.14	0.11	0.08	0.06	0.06	0.05	2.40	2.92	2.98	2.81	2.79	2.71	2.03	1.77	
28	13.25	2.6	2.7	0.11	0.07	0.05	0.06	0.06	0.06	2.79	3.10	3.15	2.95	2.84	2.49	1.73	2.79	
29																		
30																		
31																		



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: February Year: 2018

3. Analytical Results & Summary Information:

Entry Point Monitoring			<u>Chlorine Dioxide Daily Monitoring (Summary Type: CLO2)</u>					
Day	ClO ₂ (mg/L)	Chlorite (mg/L)						
1	0.08	0.57	Number of Samples Required:					
2	0.23	0.57	Number of Samples Collected:					
3	0.21	0.47	Was All Chlorine Dioxide Monitoring & Reporting Completed? Yes / No					
4	0.13	0.52	Number of ClO ₂ samples exceeded the MRDL of 0.8 mg/L?					
5	0.14	0.47	If a routine sample exceeds the MRDL, the system is required to take (3) three more samples the next day.					
6	0.17	0.66	<u>Chlorite Daily Monitoring (Summary Type: CLO2)</u>					
7	0.08	0.66	Number of Samples Required:					
8	0.13	0.47	Number of Samples Collected:					
9	0.14	0.61	Was All Chlorite Monitoring & Reporting Completed? Yes / No					
10	0.19	0.57	Number of Chlorite samples exceeded the MCL of 1.0 mg/L?					
11	0.25	0.61	If a routine sample exceeds the MCL, the system is required to take (3) three more samples the next day.					
12	0.22	0.57	* 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	0.09	0.52						
14	0.31	0.57						
15	0.09	0.47	<u>Routine Chlorite Monthly Monitoring in Distribution System</u>					
16	0.08	0.57	Sampling Location	Lab Sample ID	Sampling Point ID	Collection Date	Certified Lab ID	Chlorite (mg/L)
17	0.14	0.57	Near 1st Customer					
18	0.24	0.57	Avg. Residence Time					
19	0.17	0.66	Max. Residence Time					
20	0.19	0.71	Monitoring Period Average:					
21	0.08	0.76	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	0.11	0.57						
23	0.18	0.57						
24	0.09	0.61						
25	0.27	0.57						
26	0.16	0.66						
27	0.11	0.61						
28	0.08	0.76						
29								
30								
31								

Signature of owner or operator: _____

Date: _____

Operator License Number _____

Send all documents to:

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

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



THE CITY OF DURANT

Office of the Water Treatment Plant

Water Treatment Plant Projects Schedule February 2018 Monthly Report

A. Work Completed

1. Calibrate lab instruments daily
2. Maintained Water Plant
3. Cleaned all buildings weekly
4. Backwashed filters as needed
5. Backwashed raw pumps weekly
6. Hooked up chlorine tanks and checked for leaks
7. Unload chemicals as they arrived
8. Pulled sludge as needed
9. Run daily chlorine dioxide samples on raw line
10. Flushed alum pumps
11. Inspected fire extinguishers
12. Pulled required water samples and send to ODEQ
13. Clean turbidity meters as needed
14. Cleaned screens on CLO2 generator as needed
15. Worked at Chuckwa tower digging up valves
16. Built blind flange for 16" line and installed to test altitude valves
17. Rebuilt valves in front of vaults at 1St and 13th towers
18. Contractors installed altitude valve at Chuckwa Tower
19. Installed new heater in the new filter building
20. eplaced light bulbs in the new filter building
21. Repaired cracked post chlorine line
22. Installed new feed tubes in caustic pumps
23. Installed 24 volt boards in new Beck controller
24. Contractors finished with all aspects of altittuded valves
25. Treated 107,681,000 gallons of water

B. Work Planned for January-December

Approx Start/Finish Date

1. Paint buildings and clarifiers and hand rails around plant Time permitting

C. Projects Planned and Requested for Authorization

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



The City of Durant

Office of City Clerk

Memorandum

Date: 3/7/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Executive Session for Confidential Communication with Attorney Concerning Pending Claims Against the City of Durant - Ballard v. City of Durant; Stephens v. City of Durant; Cash v. City of Durant. (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: 3/7/2018
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Action Pursuant to Item 8(a)

Council Information / Action Requested

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