

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**

April 9, 2019

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

CALL TO ORDER

INVOCATION/FLAG SALUTE

ROLL CALL

ORDER OF BUSINESS

1. Presentations

- a. Presentation of the Military Order of the Purple Heart Special Recognition Award to the City of Durant by Three Valley Museum
- b. Proclamation Declaring April 14, 2019 through April 19, 2019 National Telecommunications Week Recognizing Our 911 Public Safety Communications Specialists
- c. Proclamation Recognizing April 2019 as Fair Housing Month
- d. Presentation of Employee Service Awards - 1st Quarter 2019
- e. Appreciation Ceremony for Mike Dills, Destry Hawthorne, Chad Hitchcock

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 March 12, 2019
- b. Consider Approval of Claims - March 2019

- c. Consider Approval of Budget Supplements for FY 18-19
- d. Consider Recommendation of Oklahoma Municipal Assurance Group (OMAG) to Deny Claim of Elizabeth Toone
- e. Consider Approval of Special Event Permit Application by Durant Rotary Club for the 23rd Annual Magnolia Bike Tour (SEP-2019-05)
- f. Consider Approval of Oklahoma Municipal League 2019-2020 Service Fees for the City of Durant in the Amount of \$19,758.78
- g. Select Two Nominees for 2019 Ballot of Oklahoma Municipal Assurance Group Board of Trustees
- h. Consider Approval of Resignation of Billy Blackburn from At Large Position on Durant Industrial Authority Board
- i. Consider Approval of Mayoral Appointment to Durant Industrial Authority for At-Large Seat Vacated by Billy Blackburn
- j. Consider Approval of Year 2 of 3 Year Mowing Contract for Pioneer Cemetery with True Grit Works in the Amount of \$5100 (C-2017-75)
- k. Consider Approval of Year 2 of 3 Year Contract for Parks, Medians, Bypass, and Highway Mowing to Elite Six in the Amount of \$17,300; Lynch Lawn & Landscape in the Amount of \$3,240; and True Grit Works in the Amount of \$143,200
- l. Consider to Accept a Donation of Two Handicap Swings Valued at \$11,000 from Trace and Dena Sherill, and The Durant High School Student Council to be Placed at Carl Albert Park and Keithly Park
- m. Consider Approval of Change to LumenServe Contract 2019-03 Exhibit A from \$309 Per Month to \$294 Per Month

3. Consider Items Removed from Consent

4. Information Items

- a. Airport Manager Monthly Report - March 2019
- b. City Clerk Report - March 2019
- c. Community Development Monthly Report - March 2019
- d. Durant Industrial Authority Monthly Report - March 2019
- e. Emergency Management Report - March 2019
- f. Financial Statements for February 2019 and Sales Tax for March 2019
- g. Fire Department Monthly Report March 2019
- h. Grants Department Report - March 2019
- i. Library Report - March 2019
- j. Parks Department Report March 2019

- k. Police Department Monthly Report - February 2019
- l. Solid Waste Department Monthly Report - March 2019
- m. Street Department Report - March 2019
- n. Utility Department Monthly Report - March 2019
- o. Utility Line Maintenance Report- March 2019
- p. Waste Water Treatment Plant Monthly Reports - March 2019
- q. Water Treatment Plant Monthly Reports - March 2019

5. Administration

- a. Consider Acceptance of FY 17-18 Annual Audited Financial Statements, including Single Audit and Performer
- b. Consider Approval of Service Agreement with Crawford & Associates for Accounting and Consulting Services (C-2019-15)
- c. Consider Recommending Award of a Bid for the Water Treatment Plant Fluoride System Project to Howard Construction, Inc for \$296,000.00.
- d. Consider Approval of Resolution 2019-11 Authorizing Mural Projects for Buildings at N 2nd and W Main, S 5th and Lost and 410 University Place and for Fence at S 4th and Lost
- e. Consider Entering into a Contract with Claims Recovery Specialists LLC. for the Attempted Recovery of Fire Services on Behalf of the City of Durant, OK from Its Citizens and /or Their Auto and Home Owners Insurance Policies
- f. Consider Entering into a Contract with Claims Recovery Specialists LLC. for Damage Claims Recoveries on City-Owned Assets (i.e. Roadway Lighting, Traffic Signals, Signs, Guardrail, and Any Other Infrastructure) Under the Care, and on Behalf of the City of Durant, OK
- g. Consider Approval of Resolution of 2019-12 Supporting The Purchase of New Senior Center

6. Public Hearings

- a. Consideration to Approve or Deny Request of an Amendment to the Final Plat for the Redbud Estates Subdivision, Located Along Commercial Lane

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. Discussion and Consideration of Entering into Executive Session as Authorized by Title 25, Section 307 B(7) of the Oklahoma State Statutes to Discuss Health Related Information as it Pertains to Terry Condor's Application for a Disability Pension
- b. Consider Action Pursuant to 8.a. Above

9. New Business

ADJOURNMENT

CERTIFICATE

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

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 4/2/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of the Military Order of the Purple Heart Special Recognition Award to the City of Durant by Three Valley Museum

The plaque will be presented by Nancy Ferris of the Three Valley Museum.

Council Information / Action Requested

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



The City of Durant

Durant Police Department

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Proclamation Declaring April 14, 2019 through April 19, 2019 National Telecommunications Week Recognizing Our 911 Public Safety Communications Specialists

911 Public Safety Communications Specialists serve as a vital link between our community and fire, medical, and law enforcement agencies. Acting as a critical lifeline to other first responders, these unsung everyday heroes are always there to answer the call. The dispatcher is the FIRST, first responder for someone in crisis and all response thereafter hinges on their unique ability to calmly handle any situation while simultaneously gathering the resources needed to help as well as protect the well being of public safety response. The Durant dispatchers service all of Bryan County. They dispatch for Durant Police, Durant Fire, Bryan County Sheriff, Southeastern University Police, six municipal law agencies, one public school police departments, seventeen volunteer fire departments and two ambulance services. The Durant Communications Center is led by 911 Communications Director Lacy Dillingham and nine Communications Specialists; Kayci Roberts, Raven Swigart, Alicia Dennis, Rebecca Yeager, Katelyn Hartman, Christine Berlin, Kaitlynn Carman, Ashley Hanks and Amber Cendejas. There are currently three vacant positions.

Council Information / Action Requested

Mayor to Read Proclamation

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

None



The City of Durant

Grants Department

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Coordinator
Re: Proclamation Recognizing April 2019 as Fair Housing Month

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
2019 Fair Housing Proclamation	Cover Memo	4/1/2019

City of Durant **P**roclamation

A Proclamation Declaring the Month of April as Fair Housing Month in the City of Durant

Whereas, The City of Durant decrees that all citizens affirm to follow the concepts, practices, and intent embodied by the laws of the United States of America, the State of Oklahoma, and the City of Durant in regard to Fair Housing; and

Whereas, The City of Durant has designated the month of April annually as Fair Housing Month and encourages each citizen to implement the provisions of those acts; and

Whereas, The Mayor of the City of Durant designates the Community Development Director as the Fair Housing Activities Coordinator and requests that any person, or group of persons, planning activities to promote Fair Housing to inform the Fair Housing Activities Coordinator of said activities; and

Whereas, It is the desire of the City of Durant to recognize those persons or groups who best create an awareness of the need for Fair Housing practices or otherwise promotes Fair Housing practices;

Now, Therefore, I, Jerry L. Tomlinson, Mayor of the City of Durant, do hereby proclaim the month of April 2019, as

Fair Housing Month

*Witness my Hand this 9th day of April 2019 in the office of
the Mayor, Durant City Hall.*

Jerry L. Tomlinson, Mayor

Cynthia Price, City Clerk



The City of Durant

Office of City Clerk

Memorandum

Date: 3/20/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of Employee Service Awards - 1st Quarter 2019

A combined 85 years of dedicated service to the City of Durant!

FIVE YEARS:

Thomas Billy, Police Department, Certificate, Pin, \$50
Matthew Polson, Police Department, Certificate, Pin, \$50
Nicholas Spencer, Police Department, Certificate, Pin, \$50

FIFTEEN YEARS

Amber Cendejas, 911 Dispatch, Certificate, Pin, \$150
Marty Pope, Parks Department, Certificate, Pin, \$150
James Scott, Street Department, Certificate, Pin, \$150

TWENTY FIVE YEARS

Dustin Rudolf, Fire Department, Plaque, Certificate, Pin, \$250

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: 4/3/2019
To: Mayor and City Council
From: Tim Rundel, City Manager
Re: Appreciation Ceremony for Mike Dills, Destry Hawthorne, Chad Hitchcock

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: 3/20/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of March 12, 2019

Council Information / Action Requested

Approval of Regular Meeting Minutes of March 12, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 3.12.2019	Exhibit	4/4/2019

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 4:40 p.m. on the 8th day of March, 2019.

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF March 12, 2019 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 6:17 p.m.

INVOCATION/FLAG SALUTE

Fire Chief Roger Joines provided the invocation. Council Member Destry Hawthorne led the flag salute.

Mayor Tomlinson, Council Members Mike Dills, Oden Grube and Destry Hawthorne, City Manager Tim Rundel and City Attorney Tom Marcum presented the Southeastern Oklahoma Men's Basketball Team, Coach Kelly Green and Assistant Coach Ryan Quinn with a Proclamation declaring March 12, 2019 as Savage Storm Men's Basketball Day in the City of Durant.

Mayor Tomlinson asked Kat Voorhees, Adoption/Foster Care Recruiter for the Choctaw Nation of Oklahoma, to step forward as he read again the proclamation that was presented on March 7, 2019 for Foster Care Awareness Day.

ROLL CALL

Present: Council Member Destry Hawthorne
Council Member Oden Grube
Council Member Mike Dills
Mayor Jerry Tomlinson

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

Absent: Vice-Mayor Chad Hitchcock

(*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 Staff Briefing Minutes of February 12, 2019
- b. Consider Approval of Regular Meeting Minutes of February 12, 2019
- c. Consider Approval of Claims for February 2019
- d. Consider Renewal of AirMedCare Network Membership for Air Ambulance for FY 2019-2020
- e. Consider Recommendation of Oklahoma Municipal Assurance Group (OMAG) to Deny Claim of Shelly Ash
- f. Consider Recommendation of Oklahoma Municipal Assurance Group (OMAG) to Deny Claim of LouAnn Lively
- g. Consider Approval of Special Event Permit Application by Magnolia Festival of Oklahoma for Magnolia Run 5K & Fun Run (SEP 2019-01)
- h. Consider Approval of Special Event Permit Application by Durant Main Street for Magnolia Farmers Market (SEP 2019-02)
- i. Consider Approval of Special Event Permit Application by Durant Main Street and Blast From The Past Car Club for Draggin' Main Car Show & Cruise (SEP 2019-03)
- j. Consider Approval of Special Event Permit Application by Durant Area Chamber of Commerce for Great American Clean Up (SEP 2019-04)

Approved

Council Member Hawthorne requested Item 1(b) be removed for further discussion.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve consent items as presented.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

2. Consider Items Removed from Consent

Item 2(b). Due to a scrivener's error on Item 5(a) of the February 12, 2019 agenda, Ordinance 1875 was incorrectly referenced as Ordinance 1834.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve the corrected regular meeting minutes of February 12, 2019.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

3. Information Items

- a. Airport Manager Monthly Report - February 2019
- b. City Clerk Monthly Report - February 2019
- c. Community Development Monthly Report - February 2019
- d. Durant Industrial Authority Monthly Report - February 2019
- e. Emergency Management Report - February 2019
- f. Financial Statements for Jan 2019 and Sales Tax for Feb 2019
- g. Fire Department Monthly Report February 2019

Fire Chief Roger Joines discussed the possibility of contracting with a third party cost recovery program. This program would assist in recouping expenses incurred as a result of vehicle wrecks and hazardous chemical spills. Fire Chief Joines stated there has been minimal billing done in the past but there is not a good process in place for recovering these costs. The third party company would come in and look at the runs to determine which ones they think they can recoup the expense on and then they will bill the insurance company. The bills would not go to an individual but to their insurance company. Fire Chief Joines stated if the individual does not have insurance, then those expenses would not be pursued. The third party company would also review police records looking for incidents regarding damaged guard rails, light poles and reflector poles, It would also include expenses incurred through damaged protective gear worn by the fire crews while responding to an accident or disaster. The third party company would charge the insurance company an additional recovery fee equal to 20-25% of the amount recovered as payment for their services. Fire Chief Joines will bring a proposal to council for consideration at the April 9, 2019 meeting. Mayor Tomlinson directed City Attorney Marcum to research this matter and report back to the city manager prior to bringing this back before council for consideration.

- h. Grants Department Report - February 2019
- i. Landfill Information and Reports - February 2019
- j. Library Monthly Report - February 2019
- k. Parks Monthly Report February 2019
- l. Planning Commission Meeting Minutes - January 15, 2019
- m. Police Department Monthly Report - January 2019
- n. Public Works Project Update February 2019
- o. Solid Waste Department Monthly Report - February 2019
- p. Street Department Report - February 2019
- q. Utility Department Monthly Report - February 2019
- r. Utility Line Maintenance Report- February 2019
- s. Waste Water Treatment Plant and Lab Monthly Report - February 2019
- t. Water Treatment Plant Monthly Reports - February 2019
- u. Senior Center

Gaye Cunningham of Bryan County RSVP Inc. addressed council to discuss a building available for sale which she believes could be utilized as a new senior citizen center. Ms. Cunningham provided council members with a handout and a power point presentation as she discussed issues with the current senior citizen center and advantages of the proposed site with pictures of each facility. Ms. Cunningham stated RSVP, Inc. has approximately \$110,000 to apply towards the purchase of the proposed facility. She will be seeking out corporate donors for the remaining funds. City Manager Rundel stated he would research the city's ability to provide funding dollars as well. The facility would be owned and maintained by the city.

4. Administration

- a. Consider Approval of Resolution 2019-10 Authorizing Mural Project for 2010 W Main Street

Matt Nahrstedt, Community Development Director and City Planner, addressed council and provided a new proposed rendering of a building mural for a medical marijuana retail dispensary.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve Resolution 2019-10 authorizing mural project for 2010 West Main Street.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- b. Consider Award of Bid To Overland Corporation For Milling And Overlaying Washington Between Elm And University and Radio Rd Between W. Main And University In The Amount Of \$223,100.00

Approved

James Young, Street Department Superintendent, addressed council and stated there were four bids. The lowest bidder was Overland Corporation in the amount of \$223,100 with a one year material and workmanship warranty.

Motion was made by Destry Hawthorne and seconded by Mike Dills to award bid to Overland Corporation in the amount of \$223,100 for milling and overlaying Washington between Elm and University and Radio Road between West Main and University.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- c. Consider Award Of Bid To Midstate Traffic Controls, Inc For Backup Battery Systems For Traffic Signal Lights In The Amount Of \$41,800.00

Approved

James Young, Street Department Superintendent, addressed council and stated two bids were received. Midstate Traffic Control, Inc. was the lowest bidder at \$41,800 with a two year warranty.

Motion was made by Destry Hawthorne and seconded by Mike Dills to award bid to Midstate Traffic Controls, Inc. in the amount of \$41,800 for backup battery systems for traffic signal lights.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- d. Consider Award of Bid for Agricultural Hays Leases - Tract 1 - Former Country Club and Tract 2 - Durant Multi Sports Complex

Approved

Marty Cook, Public Works Director, addressed council and stated the bid was advertised in the Durant Democrat and on the city website. There were two bids. Mr. Cook recommended the agricultural lease for Tract 1 - Former Country Club be awarded to Danny Shepherd as the highest bidder. Mr. Cook recommended the agricultural lease for Tract 2 - Durant Multi Sports Complex be awarded to Ken Barfield as the highest bidder.

Motion was made by Mike Dills and seconded by Jerry Tomlinson to award agricultural lease bid for Tract 1 - Former Country Club to Danny Shepherd in the amount of \$500 per year and award the agricultural lease for Tract 2 - Durant Multi Sports Complex to Ken Barfield in the amount of \$200 per year.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- e. Consideration To Approve Resolution 2019-07 Supporting The U.S. Department Of The Interior Bureau Of Reclamation 2019 WaterSMART Water And Energy Efficiency Program Grant Application For A City-Wide Automatic Meter Reader Project - Group 1 Grant Request Funding Category In The Amount Of \$300,000.

Approved

Rebecca Collins, Grants Coordinator, addressed council and stated this is the same funding source as the grant for the 300 water meters for which the city has received verbal approval. There is an additional grant opportunity with two different categories known as Group 1 and Group 2. This particular application is for Group 1 in the amount of \$300,000. If this grant application is awarded, those funds would be applied towards the \$3.757868 Million Dollar project. The city can apply for both Group 1 and Group 2. If the city scores well, it can select which grant it would like to receive. Aqua Strategies, a partner with the Choctaw Nation of Oklahoma, is providing technical assistance for the two applications.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve Resolution 2019-07 supporting the U.S. Department of the Interior Bureau of Reclamation 2019 WaterSMART Water and Energy Efficiency Program Grant Application for a City-Wide Automatic Meter Reader Project - Group 1 Grant Request Funding Category in the amount of \$300,000 contingent upon Rebecca Collins being able to go back and review the Resolution and make sure everything is correct.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- f. Consideration To Approve Resolution 2019-08 Supporting The U.S. Department Of The Interior Bureau Of Reclamation 2019 WaterSMART Water And Energy Efficiency Program Grant Application For A City-Wide Automatic Meter Reader Project - Group 2 Grant Request Funding Category In The Amount Of \$ 1,500,000.

Approved

Rebecca Collins, Grant Coordinator, addressed council and stated this agenda item has the same project scope as Agenda Item 4(e) however this application is for Group 2 in the amount of \$1,500,000. The Oklahoma Water Resources Board (OWRB) funds would be utilized as the cash match along with in-kind administration.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve Resolution 2019-08 supporting the U.S. Department of the Interior Bureau of Reclamation 2019 WaterSMART Water and Energy Efficiency Program Grant Application for a City-Wide Automatic Meter Reader Project - Group 2 Grant Request Funding Category in the amount of \$1,500,000 contingent upon Rebecca Collins being able to review for accuracy.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

5. Public Hearings

- a. Consider Approval of Ordinance 1847 - Rezoning from Convenience Commercial (C-1) to General Residential (R-3) for Property Located in the 4700 Block of University Blvd

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated this request is from Shield of Faith Properties, LLC. The property is 4.7 acres and is already platted to 12 lots. This request is facilitate multi-family development. The Planning Commission voted 4-0 to approve. Mr. Nahrstedt recommends approval. There were two formal citizen concerns received.

Hearing opened to public.

Sharon Walker - concern regarding drainage and sewer problems.
Ronnie Burns - concerns regarding flooding,

Call for comment 3 times.

Public hearing closed.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve

Ordinance 1847, Section 1 - Rezoning from Convenience Commercial (C-1) to General Residential (R-3) for property located in the 4700 block of University Boulevard.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve Ordinance 1847, Section 2, Emergency Clause.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- b. Consideration to Approve or Deny Final Plat for Patriot Field, Property Located on West Side of South 15th Avenue Between West Georgia and Byers

Approved

Matt Nahrstedt, Community Development Director and City Planner, addressed council regarding request of Jay Mauck. The purpose of the division of property is for construction of a single family neighborhood. It meets all of the city specifications in terms of infrastructure. The Planning Commission voted 4-0 for approval. There was one citizen concern.

Public hearing opened.

Jesse Dalrymple - concern regarding street

Call for comment three times.

Public hearing closed.

Motion was made by Destry Hawthorne and seconded by Mike Dills to approve final plat for Patriot Field, property located on west side of South 15th Avenue between West Georgia and Byers.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

- c. Consideration to Approve or Deny Request of an Amendment to the Final Plat for the Redbud Estates Subdivision, Located Along Commercial Lane

Tabled

Matt Nahrstedt, Community Development Director and City Planner, addressed council and stated this request is by Roger Ball. Mr. Nahrstedt stated when the platting process was done and construction occurred there was an issue with several of the homes being built over property boundaries, specifically Lots 9 through 14. On February 19, 2019, the Planning Commission voted 4-0 for denial due to lack of notice to the property owners' mortgage companies and the hold harmless agreement was not notarized. Mr. Nahrstedt recommends approval contingent upon the notarization of the hold harmless agreement as well as the documentation showing lender notice. Citizen concerns were received.

Public hearing opened.

David Kelly, Attorney for Roger Ball. stated there needs to be a replat as there is no other way in his opinion to accomplish the goal and make it look good in regard to county records. Mr. Kelly stated he would get the hold harmless document notarized. Mr. Kelly stated he has contacted all of the lenders but he does not have a completed agreement with them at this point. He is asking for approval to move forward and correct the problem.

City Attorney Tom Marcum stated before he can advise council to approve replatting the property, the council must be sure property owners are protected. Mr. Marcum stated he cannot advise council to approve their request at this time. Mr. Marcum further stated there is more than one way to correct this problem.

David Kelly - restated his request for approval of the replat. Mr. Kelley stated they do not have everything together to do what needs to be done at this time but it will be completed even though it is not completed as he makes this request. Mr. Kelly stated he can't really do that until the council approves the replat.

James Bishop - requests further explanation of the issues and concerns.

City Attorney Tom Marcum stated there are multiple interest holders in each of the properties. There are lenders, utility easement holders, landowners, whoever has a particular interest in that property. Mr. Marcum stated until each of those interest holders has signed off in approval, the city runs the risk of changing somebody's property line without their consent and that is a taking. The city incurs liability for a taking.

David Kelly - stated he does not believe there is another way to correct the problem in that he is not wanting to correct a plat but is asking for replatting. Mr. Kelly stated he believes all of the property owners have notice because they signed the plat.

Chris Adams, Bryan County Abstract Company - Bryan County Abstract Company performed title work and issued title insurance to both the owners and the mortgage companies on 3 of the 4 owners in question. Mr. Adams stated he cannot speak to what those policies cover.

Public hearing closed.

City Attorney Marcum recommended this item be tabled.

Motion was made by Destry Hawthorne and seconded by Mike Dills to table until next regular scheduled meeting. of April 9, 2019.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock

6. Citizen Comments on Non-Agenda Items

There were no citizen comments.

7. New Business

There was no new business.

ADJOURNMENT

Motion was made by Destry Hawthorne and seconded by Mike Dills to adjourn meeting.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Tomlinson

Absent: Hitchcock



The City of Durant

Office of City Clerk

Memorandum

Date: 3/27/2019
To: Mayor and City Council
From: Teresa Taylor, Payroll; Betty Willhite, Accounts Payable
Re: Consider Approval of Claims - March 2019

Council Information / Action Requested

Approval of Claims - March 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims - March 2019	Exhibit	3/27/2019
AP Claims - 3.5.19 and 3.15.19	Exhibit	4/5/2019
AP Manual Claims - 3.6.19, 3.12.19, 3.26.19	Exhibit	4/5/2019
AVFuel 3-1-19, 3-4-19, 3-25-19, 3-29-19	Exhibit	4/5/2019
DIA Claims - 3.5.19 and 3.15.19	Exhibit	4/5/2019
Fuelman 3.13.19	Exhibit	4/5/2019
JP Morgan 3.21.19	Exhibit	4/5/2019
Ricoh 3.5.19 and 3.26.19	Exhibit	4/5/2019

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

001-GENERAL FUND

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

SALARIES AND BENEFITS						
CITY ADMINISTRATION	510,184.11	39,591.93	379,289.47	74.34	0.00	130,894.64
CITY CLERK	107,261.89	7,250.51	70,449.70	65.68	0.00	36,812.19
CITY TREASURER	340,207.17	23,807.65	185,639.99	54.57	0.00	154,567.18
LAW ENFORCEMENT (PD)	4,479,418.08	328,420.38	3,081,841.37	68.80	0.00	1,397,576.71
ANIMAL CONTROL (PD)	94,873.51	6,857.30	69,532.59	73.29	0.00	25,340.92
FIRE DEPARTMENT	3,046,804.96	232,493.67	2,350,193.50	77.14	0.00	696,611.46
PARKS, REC. & GEN. SVCS.	514,633.81	38,119.60	377,321.92	73.32	0.00	137,311.89
SWIMMING POOL	71,221.36	0.00	42,060.64	59.06	0.00	29,160.72
MUNICIPAL COURT	54,835.23	3,908.48	37,320.76	68.06	0.00	17,514.47
COMMUNITY DEVELOPMENT	259,911.94	21,349.82	208,515.08	80.23	0.00	51,396.86
PUBLIC LIBRARY	530,097.04	36,162.42	358,837.83	67.69	0.00	171,259.21
STREET DEPARTMENT	885,140.59	61,623.04	569,889.75	64.38	0.00	315,250.84
CIVIL EMERGENCY MGMT.	231,491.65	15,144.06	135,889.37	58.70	0.00	95,602.28
GENERAL GOVERNMENT	210,000.00	0.00	6,548.00	4.47	2,838.90	200,613.10
CITY GARAGE	<u>248,264.72</u>	<u>15,822.09</u>	<u>133,977.25</u>	<u>53.97</u>	<u>0.00</u>	<u>114,287.47</u>
 TOTAL SALARIES AND BENEFITS	 11,584,346.06	 830,550.95	 8,007,307.22	 69.15	 2,838.90	 3,574,199.94
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

001-GENERAL FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

010-INFO. TECH. SERVICE FUND

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

SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	<u>213,326.09</u>	<u>16,356.25</u>	<u>159,302.46</u>	<u>74.68</u>	<u>0.00</u>	<u>54,023.63</u>
TOTAL SALARIES AND BENEFITS	<u>213,326.09</u> =====	<u>16,356.25</u> =====	<u>159,302.46</u> =====	<u>74.68</u> =====	<u>0.00</u> =====	<u>54,023.63</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

010-INFO. TECH. SERVICE FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

020-DURANT INDUSTRIAL AUTH.

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

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

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

020-DURANT INDUSTRIAL AUTH.
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

101-SPECIAL 911 TAX FUND

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

SALARIES AND BENEFITS						
PD COMM CENTER	<u>768,244.82</u>	<u>43,476.48</u>	<u>401,041.10</u>	<u>52.20</u>	<u>0.00</u>	<u>367,203.72</u>
TOTAL SALARIES AND BENEFITS	<u>768,244.82</u> =====	<u>43,476.48</u> =====	<u>401,041.10</u> =====	<u>52.20</u> =====	<u>0.00</u> =====	<u>367,203.72</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

101-SPECIAL 911 TAX FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

206-DURANT AIRPORT AUTHORITY

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

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

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

206-DURANT AIRPORT AUTHORITY
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

405-DURANT UTILITIES AUTH.

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

SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	172,554.32	13,121.50	126,338.10	73.22	0.00	46,216.22
UTILITY BILLING	431,550.31	32,483.10	321,330.56	74.46	0.00	110,219.75
WATER/SEWER LINE MAINT.	572,764.03	37,683.25	416,729.95	72.76	0.00	156,034.08
WATER TREATMENT PLANT	374,663.12	35,160.86	333,802.97	89.09	0.00	40,860.15
WASTEWATER TREATMENT	390,631.45	25,800.31	262,847.01	67.29	0.00	127,784.44
COLLECTION - SOLID WASTE	774,796.42	47,075.87	476,044.72	61.44	0.00	298,751.70
UTILITY GENERAL ADMIN.	200,000.00	0.00	0.00	0.00	0.00	200,000.00
DISPOSAL - SOLID WASTE	<u>604,520.61</u>	<u>37,492.48</u>	<u>375,934.47</u>	<u>62.19</u>	<u>0.00</u>	<u>228,586.14</u>
TOTAL SALARIES AND BENEFITS	<u>3,521,480.26</u>	<u>228,817.37</u>	<u>2,313,027.78</u>	<u>65.68</u>	<u>0.00</u>	<u>1,208,452.48</u>
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

405-DURANT UTILITIES AUTH.
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

500-MULTI-SPORTS COMPLEX

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

SALARIES AND BENEFITS						
RECREATIONAL MARKETING	91,806.19	5,648.85	63,122.38	68.76	0.00	28,683.81
DURANT MULTI-SPORT COMP	<u>309,149.56</u>	<u>23,826.10</u>	<u>214,791.42</u>	<u>69.48</u>	<u>0.00</u>	<u>94,358.14</u>
TOTAL SALARIES AND BENEFITS	400,955.75	29,474.95	277,913.80	69.31	0.00	123,041.95
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

500-MULTI-SPORTS COMPLEX
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

610-CEMETERY OPERATIONS FUND

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

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

PAYROLL CLAIMS SUMMARY
AS OF: MARCH 31ST, 2019

610-CEMETERY OPERATIONS FUND
REVENUES

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

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

*** END OF REPORT ***

BANK: 601

DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

01-002989 C.L.E.E.T.

BANK: 601

3/05/2019 5:19 PM
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004774	PRICE, CYNTHIA					
		I-02.17.19-02.22.19	001-002-514.70-72	TRAINING AND PER DIEM	175146	214.60
		I-02.17.19-02.22.19	001-002-514.70-72	TRAINING AND MILEAGE	175146	197.20
01-005430	VERIZON WIRELESS					
		I-02/2019-5457-0005	001-002-514.30-31	PHONE & TELECOM CINDY PRICE 580-579-4471	175176	0.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	411.80

3/05/2019 5:19 PM REGULAR DEPARTMENT PAYMENT REGISTER PAGE: 4
PACKET: 09627 AP CLAIMS 2-5-19
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
01-004489	PRICE, GLENN					
		I-02.22.19	001-003-515.30-51	CONTRACT LABO ACCOUNTING SERVICES CONTRACT	175147	80.00
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	80.00

3/05/2019 5:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 004 LEGAL SERVICES-ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004546	MARCUM, THOMAS	I-22	001-004-516.30-77	INTERNAL LEGA LEGAL SERVICES	175115	6,300.00
DEPARTMENT 004 LEGAL SERVICES-ATTORNEY TOTAL:						6,300.00

03/05/2019 5:19 PM	REGULAR DEPARTMENT PAYMENT REGISTER	PAGE: 6
PACKET: 09627 AP CLAIMS 2-5-19		
VENDOR SET: 01		
FUND : 001	GENERAL FUND	
DEPARTMENT: 005	POLICE - LAW ENFORCEMENT	BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
	I-165314	001-005-521.50-63	VEHICLE MAINT 358 BATTERY		175091	146.59
01-000274	O'REILLY AUTO PARTS					
	I-0345-429188	001-005-521.50-63	VEHICLE MAINT 887 2 FRONT HUB ASSEMBLY		175124	515.68
	I-0345-430431	001-005-521.50-63	VEHICLE MAINT MISC VEH PARTS		175124	41.74
01-000309	US CELLULAR					
	I-0293889591	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782		175174	49.17
	I-0293889591	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783		175174	0.00
	I-0293889591	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235		175174	59.43
	I-0293889591	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111		175174	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-284628	001-005-521.50-63	VEHICLE MAINT 358 FRONT ROTOR AND PADS		175106	242.89
	I-285413	001-005-521.50-63	VEHICLE MAINT JIMMIES AUTO, DRAW DOWN PD		175106	37.45
	I-285855	001-005-521.50-63	VEHICLE MAINT JIMMIES AUTO, DRAW DOWN PD		175106	52.41
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2019	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91		175139	153.82
01-000445	BEMAC SUPPLY					
	I-S2124839.001	001-005-521.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT		175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2019-129232856	001-005-521.30-33	UTILITIES 3104 CARL ALBERT DR		175126	918.75
	I-02/2019-35948044	001-005-521.30-33	UTILITIES POLICE		175126	379.43
01-000613	SHIPMAN COMMUNICATIONS					
	I-66808	001-005-521.50-69	OTHER EQUIP P VOLUME KNOB		175156	8.62
01-000898	INDIAN NATION WHOLESALE					
	I-7067404	001-005-521.50-62	JANITORIAL SUP CUPS, ROLL TOWELS, MISC.		175101	125.80
01-001367	OKLAHOMA ASSOCIATION OF					
	I-OACP-12901	001-005-521.70-72	TRAINING AND REGISTRATION X 3 - SEE MEMO		175131	755.00
01-001924	STEVEN WAYNE EMGE					
	I-12.27.18 & 1.04.19	001-005-521.10-12	OVERTIME 4.25 hours 12/27/18 2018-58638	175078		85.43
	I-12.27.18 & 1.04.19	001-005-521.10-12	OVERTIME 3.5 hours 01/04/19 2019-481	175078		70.35
01-002736	BRYAN COUNTY SHERIFF'S					
	I-FEB 2019	001-005-521.70-81	BRYAN CO. JAI MONTHLY JAIL INVOICE BILLING		175047	7,600.00
01-003817	TEXOMA MAINTENANCE &					
	I-22198	001-005-521.50-58	BUILDING MAIN REPAIR HEATER ADM&WORK OUT		175167	867.83
	I-22223	001-005-521.50-58	BUILDING MAIN SERV AGRMT-CHG FILTERS,TUNE UP		175167	139.17
01-004203	MCCRAW'S OIL & PROPANE					

3/05/2019 5:19 PM
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS	DISTRIBUTING				
		I-FEB06-2019	001-006-523.50-52	FUEL	ANIMAL CONTROL	175071 63.71
		I-FEB13-2019	001-006-523.50-52	FUEL	ANIMAL CONTROL	175071 59.00
		I-FEB20-2019	001-006-523.50-52	FUEL	ANIMAL CONTROL	175071 70.30
		I-FEB26-2019	001-006-523.50-52	FUEL	ANIMAL CONTROL	175071 60.32
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						253.33

03/05/2019 5:19 PM
 PACKET: 09627 AP CLAIMS 2-5-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN	I-60107618	001-008-522.50-63	VEHICLE MAINT OIL COOLER SEAL KIT #E-3	175093	188.24
01-000328	JIMMIE'S AUTO SUPPLY LL	I-283780	001-008-522.50-63	VEHICLE MAINT 2-BATTERIES #E2	175106	570.00
		I-284222	001-008-522.50-63	VEHICLE MAINT 2-BATTERIES #E2	175106	1.96
		I-284255	001-008-522.50-63	VEHICLE MAINT 2-BATTERIES #E2	175106	111.53
01-000381	OKLAHOMA NATURAL GAS	I-FEB 2019	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	175139	214.12
		I-FEB 2019	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	175139	344.11
		I-FEB 2019	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	175139	329.72
01-000445	BEMAC SUPPLY	I-S2124839.001	001-008-522.50-61	MINOR TOOLS A DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR	I-02/2019-35948044	001-008-522.30-33	UTILITIES FIRE DEPT	175126	968.41
01-000909	WESTSIDE TRUCK REPAIR	I-215194	001-008-522.50-63	VEHICLE MAINT #BAT-1 EXHAUST SYSTEM	175185	1,500.00
01-000919	A & M ENGRAVING & TROPH	I-02.14.19	001-008-522.50-69	OTHER EQUIP P NAMEPLATES ACCOUNTABILITY BOAR	175033	8.00
01-001609	RHYNES & RHODES FURNITU	I-130869	001-008-522.50-58	BUILDING AND 8-RECLINERS	175150	3,600.00
01-003813	MIKE'S SERVICE CENTER	I-6867	001-008-522.70-72	TRAINING AND HAULING CARS FOR EXTRACT CLASS	175119	840.00
01-004203	MCCRAW'S OIL & PROPANE	I-86238	001-008-522.50-58	BUILDING AND PROPANE	175116	382.25
01-004980	DOUGLASS DISTRIBUTING	I-FEB06-2019	001-008-522.50-52	FUEL FIRE	175071	247.92
		I-FEB13-2019	001-008-522.50-52	FUEL FIRE	175071	229.60
		I-FEB20-2019	001-008-522.50-52	FUEL FIRE	175071	273.58
		I-FEB26-2019	001-008-522.50-52	FUEL FIRE	175071	234.72
01-005430	VERIZON WIRELESS	I-02/2019-542025457	001-008-522.30-31	PHONE & TELEC FD 775- 4911	175176	10.49
01-005516	GENETA SORRELS	I-9082-11	001-008-522.50-54	UNIFORMS 2-SHIRT NAME TAGS	175092	10.00
01-005521	NORTHERN SAFETY & INDUS	I-903321523	001-008-522.50-69	OTHER EQUIP P SCBA FUNCTION TEST	175122	1,795.25

03/05/2019 5:19 PM
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005566	SERVICE WORKS, INC DBA	I-31214	001-008-522.50-58	BUILDING AND WEED SPRAYING X 3 STATIONS	175155	540.00
01-005929	NETWORKFLEET, INC	I-OSV000001648419	001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	175121	227.40
		I-OSV000001674717	001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	175121	227.40
01-005972	SECURE OKLAHOMA CC	I-293	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #1, #2, #3	175154	124.50
		I-299	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #1, #2, #3	175154	124.50
01-006003	CHERRY CLEANING SOLUTIO	I-2007	001-008-522.30-48	JANITORIAL SE JANITORIAL CLEANING	175052	382.05
01-006079	HENDERSON HEAT AIR & AP	I-11823	001-008-522.50-58	BUILDING AND STOVE REPAIR #STATION 1	175099	85.00
			DEPARTMENT 008	FIRE DEPARTMENT	TOTAL:	13,689.36

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-620336	001-009-532.50-70	PARK FURN & E WOOD BARRIER, MENDING PLATES	175077	48.99
		I-620602	001-009-532.50-70	PARK FURN & E WOOD BARRIER, MENDING PLATES	175077	21.99
01-000309	US CELLULAR					
		I-0293889591	001-009-532.30-31	PHONE & TELECOM DMSC #580-775-1412	175174	0.00
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2019	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	175139	445.39
01-000445	BEMAC SUPPLY					
		I-S2124839.001	001-009-532.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019- 35948058	001-009-532.30-33	UTILITIES PARKS	175126	182.93
		I-02/2019-129217298	001-009-532.30-33	UTILITIES 902 S 5TH	175126	25.69
		I-02/2019-129626704	001-009-532.30-33	UTILITIES OG&E 313 NE 4 SPLASH PAD	175126	32.70
		I-02/2019-35948044	001-009-532.30-33	UTILITIES PARKS	175126	111.63
		I-02/2019-35948044	001-009-532.30-33	UTILITIES CEMETERY	175126	44.56
01-002317	DURANT POWER EQUIPMENT					
		I-215293	001-009-532.50-61	MINOR TOOLS A CHAINSAW SHARPENING	175076	103.54
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	001-009-532.50-52	FUEL PARKS	175071	413.72
		I-FEB13-2019	001-009-532.50-52	FUEL PARKS	175071	383.14
		I-FEB20-2019	001-009-532.50-52	FUEL PARKS	175071	456.53
		I-FEB26-2019	001-009-532.50-52	FUEL PARKS	175071	391.69
01-005811	CENTERPOINT ENERGY SERV					
		I-02/2019-63266327	001-009-532.30-33	UTILITIES USAGE PW ACCT. #6326	175051	1,927.99
01-005813	TEXOMA ENGRAVING, LLC					
		I-11192	001-009-532.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	172.78
01-006009	UNITED AG & TURF					
		I-10316395	001-009-532.50-61	MINOR TOOLS A LEAF BLOWER	175171	242.35
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	89.80
		I-50054838-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	89.80
		I-50055909-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	85.53
01-006077	CRENSHAW CHEMICAL & FER					
		I-01895	001-009-532.50-64	AGRICULTURAL ROUND UP	175062	770.40
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						6,159.76

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000450	OKLAHOMA GAS AND ELECTR	I-02/2019-35948044	001-012-536.30-33	UTILITIES POOL	175126	17.64
DEPARTMENT 012 CITY SWIMMING POOL					TOTAL:	17.64

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002545	KENNETH D RAINBOLT					
		I-01.28.19-02.18.19	001-013-512.30-37	MUNICIPAL JUD COURT JUDGE COMPENSATION	175149	1,925.00
01-003458	AMERICAN MUNICIPAL SERV					
		I-41333	001-013-512.30-78	MC BAD DEBT BAD DEBT COLLECTION FEES 18/19	175037	1,834.46
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	3,759.46

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001850	JACK R SKAGGS					
		I-FEB 2019	001-014-525.30-51	GENERAL CONTR CODE ENFORCEMENT OFFICER	175158	500.00
01-004225	OK ASSESSOR					
		I-11091238	001-014-525.50-57	MMBRSHIP/LCNS YEARLY SUBSCRIPTION	175130	300.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175071	26.51
		I-FEB13-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175071	24.55
		I-FEB20-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175071	29.26
		I-FEB26-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175071	25.10
01-005949	GRAYSTONE MEDIA GROUP					
		I-5540	001-014-525.30-39	LEGAL PUBLICA PC#2019-05 PUBLICATION	175094	51.80
		I-5542	001-014-525.30-39	LEGAL PUBLICA PC#2019-04 PUBLICATION	175094	68.00
01-005958	INSTITUTE FOR BUILDING					
		I-DUR-0119	001-014-525.30-51	GENERAL CONTR AGREEMENT PROFESSIONAL SERVIC	175104	18,170.33
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	19,195.55

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 PACKET: 09627 AP CLAIMS 2-5-19
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 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
		I-4601642-00	001-015-571.50-58	BUILDING AND LED FLOOD/SM CLEAR BULBS	175066	90.09
		I-4601679-00	001-015-571.50-58	BUILDING AND LED FLOOD/SM CLEAR BULBS	175066	62.25
01-000445	BEMAC SUPPLY					
		I-S2124839.001	001-015-571.50-61	MINOR TOOLS A DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019-129612836	001-015-571.30-33	UTILITIES LIBRARY 1515 W MAIN #1	175126	36.64
		I-02/2019-35948044	001-015-571.30-33	UTILITIES LIBRARY	175126	0.00
01-000540	AT&T					
		I-02/2019B-LIBRARY	001-015-571.30-31	PHONE & TELECOM DWR LIBRARY	175038	333.16
01-001610	AMAZON.COM CREDIT PLAN					
		I-458779888349	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175035	34.94
		I-459653549793	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175035	36.84
		I-775376369597	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175035	17.96
		I-888397345965	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175035	17.99
01-001884	TEXOMA JANITORIAL SUPPL					
		I-9095	001-015-571.50-62	JANITORIAL SU CLEANING & MAINT. SUPPLIES	175166	262.85
		I-9148	001-015-571.50-62	JANITORIAL SU CLEANING & MAINT. SUPPLIES	175166	54.75
01-002631	INGRAM LIBRARY SERVICES					
		I-38774224	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	72.34
		I-38876016	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	124.02
		I-38943373	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	49.00
		I-38963493	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	25.42
		I-38974822	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	32.58
		I-39043475	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175103	38.85
01-003719	DEMCO INCORPORATED					
		I-6555918	001-015-571.50-51	OFFICE SUPPLI PERM. SPINE LABELS, CIRC. BAGS	175067	143.39
01-004971	MULLEN, ANGIE					
		I-01.23.19-02.25.19	001-015-571.70-72	TRAINING AND 3RD. QTR. BANK & CITY HALL	175120	48.72
01-005244	THE LIBRARY CORPORATION					
		I-2019050051	001-015-571.30-55	MAINTENANCE C LIBRARY SOLUTION SOFTWARE & SU	175169	6,380.00
01-005454	GALE/ CENGAGE LEARNING,					
		I-66459763	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	179.94
		I-66561745	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	66.74
		I-66614185	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	131.15
		I-66614873	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	45.73
		I-66628608	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	59.22
		I-66629631	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175090	59.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005642	VYVE	I-FEB 2019	001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	175181	121.35
01-005749	PEAK UPTIME	I-54366E	001-015-571.70-35	STATE AID EXP MIBS MANAGED INTERNET	175142	82.71
01-005972	SECURE OKLAHOMA CC	I-293	001-015-571.50-58	BUILDING AND LIBRARY FIRE ALARM SERVICES	175154	41.50
		I-299	001-015-571.50-58	BUILDING AND LIBRARY FIRE ALARM SERVICES	175154	41.50
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	8,810.22

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 PACKET: 09627 AP CLAIMS 2-5-19
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC	I-10973	001-016-541.50-71	DRAINAGE MAIN CULVERT, BAND FOR LOW WATER BG	175075	326.38
01-000164	DURANT TRUE VALUE LUMBE	I-620304	001-016-541.50-61	MINOR TOOLS A SAW BLADES, PLYWOOD	175077	58.98
		I-620309	001-016-541.50-61	MINOR TOOLS A SAW BLADES, PLYWOOD	175077	41.59
		I-620396	001-016-541.50-61	MINOR TOOLS A AXE	175077	34.99
		I-620581	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS, STAKES	175077	149.50
01-000253	GENE'S TIRE SERVICE INC	I-165249	001-016-541.50-63	VEHICLE MAINT BATTERY #250	175091	146.59
01-000275	OVERLAND CORP	I-1074	001-016-541.50-95	PAVING MAINT ASPHALT FOR PATCHING	175140	1,557.03
01-000309	US CELLULAR	I-0293889591	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415	175174	49.17
01-000328	JIMMIE'S AUTO SUPPLY LL	I-284679	001-016-541.50-69	OTHER EQUIP P BEARINGS FOR SCREED	175106	120.58
		I-284883	001-016-541.50-63	VEHICLE MAINT TUNE UP KIT #313	175106	430.80
		I-285222	001-016-541.50-61	MINOR TOOLS A AIR HOSES	175106	13.58
		I-285364	001-016-541.50-63	VEHICLE MAINT BATTERY #260.	175106	114.99
		I-285451	001-016-541.50-61	MINOR TOOLS A AIR HOSES	175106	8.00
		I-285636	001-016-541.50-61	MINOR TOOLS A AIR HOSES	175106	89.99
		I-285898	001-016-541.50-61	MINOR TOOLS A AIR HOSES	175106	124.99
01-000429	MIDSTATE TRAFFIC CONTRO	I-39157	001-016-541.50-73	SIGNAL LIGHT SETTING TIMING ON 3 INTERSECTI	175118	1,026.90
01-000445	BEMAC SUPPLY	I-S2124839.001	001-016-541.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT	175042	118.61
01-001059	DUB ROSS COMPANY INC	I-0113842-IN	001-016-541.50-71	DRAINAGE MAIN PIPE---SINK HOLE AT 1100 WACO	175073	631.01
01-001884	TEXOMA JANITORIAL SUPPL	I-9140	001-016-541.50-62	JANITORIAL SU TOILET PAPER, BROWN TOWELS	175166	243.65
01-004203	MCCRAW'S OIL & PROPANE	I-240442	001-016-541.50-95	PAVING MAINT PROPANE	175116	56.99
01-004980	DOUGLASS DISTRIBUTING	I-FEB06-2019	001-016-541.50-52	FUEL STREET	175071	810.12
		I-FEB13-2019	001-016-541.50-52	FUEL STREET	175071	750.23
		I-FEB20-2019	001-016-541.50-52	FUEL STREET	175071	893.93
		I-FEB26-2019	001-016-541.50-52	FUEL STREET	175071	766.96
01-005437	YELLOWHOUSE MACHINERY C					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005437	YELLOWHOUSE MACHINERY C		continued			
	I-405069		001-016-541.50-69	OTHER EQUIP P BACKHOE BUCKET #K11	175188	1,925.00
	I-406006		001-016-541.50-69	OTHER EQUIP P REPLACE & PROGRAM CPU ON #K14	175188	2,995.57
01-005813	TEXOMA ENGRAVING, LLC					
	I-11192		001-016-541.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	216.01
01-005947	CORE & MAIN LP					
	I-K138097		001-016-541.50-69	OTHER EQUIP P FITTING FOR ROLLER HOSE	175059	125.50
01-006013	STEIN INC.					
	I-189007		001-016-541.50-95	PAVING MAINTENANCE BASE MATERIAL	175161	444.25
01-006024	CLEAN UNIFORM COMPANY					
	I-50054037-3		001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	190.08
	I-50054838-3		001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	190.08
	I-50055909-3		001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	190.09
DEPARTMENT 016 STREET DEPARTMENT TOTAL:						14,842.14

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0293756034	001-018-519.30-31	PHONE & TELEC E7776 4613 8758 8759 8760	175174	72.35
		I-0293889591	001-018-519.30-31	PHONE & TELEC EM JAMES DALTON 580-775-3661	175174	4.58
		I-0293889591	001-018-519.30-31	PHONE & TELEC EM UNPUBLISHED #580-775-5888	175174	4.19
01-000381	OKLAHOMA NATURAL GAS					
		I-FEB 2019	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	175139	84.36
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019-130624979	001-018-519.30-33	UTILITIES 5861 CESSNA RD DEOC BUILDING	175126	168.94
01-000620	AT&T MOBILITY (CINGULA					
		I-X02032019	001-018-519.30-31	PHONE & TELEC EM MGMT WIRELESS	175039	87.44
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	001-018-519.50-52	FUEL EM MGMT	175071	59.41
		I-FEB13-2019	001-018-519.50-52	FUEL EM MGMT	175071	55.02
		I-FEB20-2019	001-018-519.50-52	FUEL EM MGMT	175071	65.55
		I-FEB26-2019	001-018-519.50-52	FUEL EM MGMT	175071	56.24
01-005430	VERIZON WIRELESS					
		I-02/2019-02 015817	001-018-519.30-31	PHONE & TELEC DATA PLAN EM NEW TRAILER	175176	31.21
01-005972	SECURE OKLAHOMA CC					
		I-293	001-018-519.50-58	BUILDING AND EMER. MGMT. ALARM SERVICES	175154	41.50
		I-299	001-018-519.50-58	BUILDING AND EMER. MGMT. ALARM SERVICES	175154	41.50
				DEPARTMENT 018 CIVIL EMERGENCY MGMT.	TOTAL:	763.13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000074	BIG FIVE COMMUNITY SVC					
	I-24		001-019-569.70-65	BIG FIVE TRAN AGRMT FOR PROFESSIONAL SERVICE	175043	3,750.00
01-000262	JERRY TOMLINSON					
	I-FEB 2019		001-019-569.70-22	COUNCIL MEMBE MAYOR COMPENSATION	175170	200.00
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2019		001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	175139	212.10
	I-FEB 2019		001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	175139	109.94
01-000445	BEMAC SUPPLY					
	I-S2124839.001		001-019-569.50-65	OTHER SUPPLIE DRAIN CLEANER W/CABLE KIT	175042	119.29
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2019-129501066		001-019-569.30-33	UTILITIES 4201 N SERVICE ROAD	175126	36.27
	I-02/2019-129652900		001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	175126	33.05
	I-02/2019-129780045		001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	175126	40.49
	I-02/2019-129780066		001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	175126	41.31
	I-02/2019-129780346		001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	175126	36.35
	I-02/2019-129780364		001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	175126	36.35
	I-02/2019-129826738		001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	175126	25.69
	I-02/2019-130283888		001-019-569.30-33	UTILITIES 1608 N 9TH GG	175126	219.62
	I-02/2019-130327858		001-019-569.30-33	UTILITIES LIGHTS 16715 US HIGHWAY 70	175126	114.35
	I-02/2019-130534609		001-019-569.30-33	UTILITIES 1500 SE 3	175126	115.44
	I-02/2019-130960195		001-019-569.30-33	UTILITIES 2595 S 9 #TRAFF	175126	122.18
	I-02/2019-35948044		001-019-569.30-33	UTILITIES GEN GOV.	175126	16,706.60
	I-02/2019-35948044		001-019-569.30-33	UTILITIES GENERAL GOV	175126	51.47
	I-02/2019-35948044		001-019-569.30-33	UTILITIES SIRENS/16 ACCTS	175126	412.48
01-000944	CRAWFORD & ASSOCIATES P					
	I-12223		001-019-569.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	175061	3,988.63
01-001671	SOUTHEASTERN ELECTRIC					
	I-FEB 2019		001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	175159	74.74
	I-FEB 2019		001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	175159	10.68
	I-FEB 2019		001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	175159	10.68
	I-FEB 2019		001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	175159	85.42
	I-FEB 2019		001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	175159	21.35
	I-FEB 2019		001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	175159	30.00
	I-FEB 2019		001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	175159	21.35
	I-FEB 2019		001-019-569.30-33	UTILITIES REMINGTON SEC. LIGHT 16370-013	175159	10.68
01-001855	AMERICAN LEGAL PUBLISHI					
	I-0126832		001-019-569.30-69	MUNICIPAL COD CODE OF ORDINANCES & UPDATES	175036	10.00
01-001884	TEXOMA JANITORIAL SUPPL					
	I-9074		001-019-569.50-62	JANITORIAL SU CUPS, TOWELS, TRASH BAGS	175166	65.90
	I-9100		001-019-569.50-62	JANITORIAL SU CUPS, TOWELS, TRASH BAGS	175166	65.90

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 PACKET: 09627 AP CLAIMS 2-5-19
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003189	BRYAN CO RWD #2					
		I-FEB 2019	001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	175045	9.25
		I-FEB 2019	001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	175045	9.25
01-004735	OKLAHOMA UNIFORM BUILDI					
		I-02/2019-TITLE 748	001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	175137	188.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175071	0.52
		I-FEB13-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175071	0.48
		I-FEB20-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175071	0.57
		I-FEB26-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175071	0.49
01-005568	SIMPLY SAFE COMPLIANCE					
		I-D9641	001-019-569.20-24	EMPL. PHYSICA DRUG SCREENS	175157	270.00
01-005700	DESTRY K HAWTHORNE					
		I-FEB 2019	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	175098	100.00
01-005701	CHAD HITCHCOCK					
		I-FEB 2019	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	175100	100.00
01-005723	PEOPLEFACTS, LLC					
		I-2018120347	001-019-569.20-24	EMPL. PHYSICA DRAW DOWN--BACKGROUND CHECKS	175143	54.92
		I-2019010344	001-019-569.20-24	EMPL. PHYSICA DRAW DOWN--BACKGROUND CHECKS	175143	82.47
01-005917	ODEN GRUBE					
		I-FEB 2019	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	175095	100.00
01-005930	MIKE DILLS					
		I-FEB 2019	001-019-569.70-22	COUNCIL MEMBE COUNCIL MEMBER COMPENSATION	175069	100.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-5603	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	175094	44.75
		I-5604	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	175094	13.50
		I-5606	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	175094	49.87
01-005954	AUBREY WEATHERFORD					
		I-DUR0219	001-019-569.30-50	PUBLIC RELATI SOCIAL MEDIA CONSULTANT	175040	450.00
01-005972	SECURE OKLAHOMA CC					
		I-293	001-019-569.50-58	BUILDING MAIN DURANT DMV	175154	83.00
		I-293	001-019-569.50-58	BUILDING MAIN CITY HALL FIRE ALARM SERVICES	175154	41.50
		I-299	001-019-569.50-58	BUILDING MAIN DURANT DMV	175154	41.50
		I-299	001-019-569.50-58	BUILDING MAIN CITY HALL FIRE ALARM SERVICES	175154	41.50
01-006003	CHERRY CLEANING Solutio					
		I-2007	001-019-569.30-48	JANITORIAL SE JANITORIAL CLEANING	175052	1,915.20
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	30,475.08

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PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000180	WARREN CAT POWER & MACH	I-PS140288465	001-021-541.50-71	OIL AND LUBRI FILTERS	175183	94.22
01-000274	O'REILLY AUTO PARTS	I-0345-430632	001-021-541.70-72	TRAINING & TR JUAN GUERRERO REGISTRATION	175124	240.00
		I-0345-430632	001-021-541.70-72	TRAINING & TR ELLIOTT DOWNS REGISTRATION	175124	240.00
		I-0345-430637	001-021-541.50-71	OIL AND LUBRI LUBRICANT, CARB CLEANER	175124	95.52
		I-0345-430932	001-021-541.50-71	OIL AND LUBRI WASHER FLUID	175124	83.76
01-000328	JIMMIE'S AUTO SUPPLY LL	I-285001	001-021-541.50-61	MINOR TOOLS A LIGHTS, TAPE, SCREW DRIVERS	175106	16.95
		I-285699	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS	175106	11.25
		I-285863	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS	175106	9.90
		I-285967	001-021-541.50-63	VEHICLE MAINT SPAR PLUG, WIRES, DIST CAP #75	175106	115.00
		I-286012	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS	175106	95.00
		I-286087	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS	175106	96.86
		I-286092	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS	175106	18.78
01-000445	BEMAC SUPPLY	I-S2124839.001	001-021-541.50-61	MINOR TOOLS A DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000476	PARKER & MITCHELL INC	I-24930	001-021-541.50-58	BUILDING AND GAS VALVE ON SHOP HEATER	175141	204.50
01-002010	DAVIS FLEET PARTS	I-678391	001-021-541.50-71	OIL AND LUBRI FILTERS	175065	735.45
01-002347	WHOLESALE EQUIPMENT	I-054830	001-021-541.50-69	OTHER EQUIP P WELDING GAS & WIRE	175187	80.95
01-003435	AUTOZONE COMMERCIAL CRE	I-0521817364	001-021-541.50-71	OIL AND LUBRI TETRAFLUOROETHANE CYLINDERS	175041	299.97
01-004980	DOUGLASS DISTRIBUTING	I-FEB06-2019	001-021-541.50-52	FUEL GARAGE	175071	26.48
		I-FEB13-2019	001-021-541.50-52	FUEL GARAGE	175071	24.52
		I-FEB20-2019	001-021-541.50-52	FUEL GARAGE	175071	29.22
		I-FEB26-2019	001-021-541.50-52	FUEL GARAGE	175071	25.07
01-005813	TEXOMA ENGRAVING, LLC	I-11192	001-021-541.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	86.32
01-006024	CLEAN UNIFORM COMPANY	I-50054037-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	175054	60.30
		I-50054838-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	175054	60.30
		I-50055909-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS	175054	67.36
DEPARTMENT 021 CITY GARAGE					TOTAL:	2,936.29

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS	I-FEB 2019	001-023-592.30-33	UTILITIES SR BLDG 210474645 1433280 27	175139	0.00
01-000445	BEMAC SUPPLY	I-S2124839.001	001-023-592.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR	I-02/2019-35948044	001-023-592.30-33	UTILITIES SENIOR CENTER	175126	960.42
01-001587	A*B*C OCCUPATIONAL SAFE	I-53910	001-023-592.50-58	BUILDING AND SAFETY CHECK ON FIRE EXT.	175034	85.00
01-005972	SECURE OKLAHOMA CC	I-293	001-023-592.30-58	SECURITY MAIN SR. CITIZENS FIRE ALARM SERVIC	175154	41.50
		I-299	001-023-592.30-58	SECURITY MAIN SR. CITIZENS FIRE ALARM SERVIC	175154	83.00
DEPARTMENT 023 SENIOR CITIZENS CENTER TOTAL:						1,288.53
FUND 001 GENERAL FUND TOTAL:						138,591.58

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000780	OKLAHOMA MUNICIPAL					
		I-BND 1830385 03	003-034-569.70-47	AUTO & GEN. L FAITHFUL PERFOR EMPL BLK BOND	175138	391.00
DEPARTMENT 034 INSURANCE - RISK POOL TOTAL:						391.00
FUND 003 INSURANCE CASH FUND TOTAL:						391.00

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PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005951	VISION SERVICE PLAN					
		I-MAR 2019 COBRA	005-066-569.20-05	HEALTH INSURA ZEFE'S VISION COBRA	175180	134.86
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	134.86
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	134.86

PACKET: 09627 AP CLAIMS 2-5-19

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0293756034	010-020-560.30-31	PHONE & TELECOM MONTHLY RECURRING CHARGES	175174	50.00
		I-0293889591	010-020-560.30-31	PHONE & TELECOM IT DUWAYNE #580-775-3780	175174	0.00
01-001952	OFFICE DEPOT					
		I-274392773001	010-020-560.50-70	PHOTOCOPY PAPER 10 REAMS OF PAPER	175125	329.90
01-005303	RICOH USA, INC.					
		I-5055485882	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	175151	50.00
		I-5055745032	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	175151	26.25
		I-5055757197	010-020-560.30-35	COPIER LEASE COPIER USAGE & ADD IMAGE FEES	175151	50.00
01-005430	VERIZON WIRELESS					
		I-02/2019-5457 0003	010-020-560.30-40	INTERNET SERVICE IT DATA PLAN/TABLETS	175176	226.76
		I-02/2019-5457-0002	010-020-560.80-03	NETWORK HARDWARE EQUIPMENT CHARGES	175176	0.00
		I-02/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM MARIE GOOLSBY 580-579-4480	175176	53.06
		I-02/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM D WINGFIELD 580-775-3780	175176	53.12
		I-02/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM EQUIPMENT CHARGES	175176	0.00
		I-02/2019-545700006	010-020-560.10-25	VEHICLE & CELL 911 CENTER	175176	40.01
01-005642	VYVE					
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE FD 301020649 1200 GAIL FARRELL	175181	88.62
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE IT 301027153 300 W EVERGREEN	175181	80.90
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE EM 301084275 2808 ENTERPRISE	175181	71.02
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE FD 301086688 120 N 1ST AVE	175181	0.00
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE PD 301178940 3200 CARL ALBERT	175181	216.92
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE FD 301019440 120 N 1ST AVE B	175181	50.04
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE GG 301082830 3801 N 1ST AVE	175181	66.96
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE GG 301316440 300 EVER UPSTAIRS	175181	4.30
		I-FEB 2019	010-020-560.30-88	VYVE SERVICE AGR IT 301386077 LANDFILL FIBER	175181	500.00
		I-FEB 2019	010-020-560.30-40	INTERNET SERVICE IT 303386073 INTERNET WTP	175181	325.00
		I-FEB 2019	010-020-560.30-88	VYVE SERVICE AGR IT 301386084 PD FIBER OPTIC	175181	400.00
		I-FEB 2019	010-020-560.30-88	VYVE SERVICE AGR IT 301386088 CITY HALL FIBER	175181	1,000.00
		I-FEB 2019	010-020-560.30-88	VYVE SERVICE AGR IT 301386081 FIRE DEPT	175181	500.00
01-006067	GTS TECHNOLOGY SOLUTION					
		I-inv0027203	010-020-560.50-69	OTHER EQUIPMENT P RUGGED 7214 INSTALL 2015 TAHOE	175096	524.06
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						4,706.92

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						4,706.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005879	R K HALL LLC / DBA RUST	I-174559	015-009-532.62-16	FY17 L&W GRAN SLAB MATERIALS	175148	854.00
DEPARTMENT 009 PARKS & GENERAL SERVICES TOTAL:						854.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001313	LANDMARK BANK					
		I-02/2019-140500578	015-019-569.85-65	FY17 SWC TRUC INT 2 2016 FREIGHTLINER TRUCKS	175110	347.79
		I-02/2019-140500578	015-019-569.85-65	FY17 SWC TRUC PRIN 2016 FREIGHTLINER TRUCKS	175110	6,259.65
		I-02/2019-40500588	015-019-569.85-69	FY17 SWC 2016 INT. 2017 MACK ROLL OFF	175111	212.22
		I-02/2019-40500588	015-019-569.85-69	FY17 SWC 2016 PRIN. 2017 MACK ROLL OFF	175111	3,040.23
		I-02/2019-414050049	015-019-569.85-63	FY15 (4) PD T PRINCIPAL 4 2015 TAHOES PD	175112	2,803.05
		I-02/2019-414050049	015-019-569.85-63	FY15 (4) PD T INTEREST 4 2015 TAHOES PD	175112	63.81
		I-02/2019-414050057	015-019-569.85-67	FY17 SWC MACK INT. 2017 MACK SIDELOAD TRUCKS	175113	278.96
		I-02/2019-414050057	015-019-569.85-67	FY17 SWC MACK PRIN 2017 MACK SIDELOAD TRUCKS	175113	4,699.49
01-002229	FIRST UNITED BANK & TRU					
		I-02/2019-402677793	015-019-569.85-68	FY17 SWC 2-FO PRIN. 2- 2016 FORD F-350	175087	1,432.60
		I-02/2019-402677793	015-019-569.85-68	FY17 SWC 2-FO INT. 2- 2016 FORD F-350	175087	102.03
01-003224	VISION BANK					
		I-02/2019-428001469	015-019-569.85-62	FY14 STREET D PRIN2 DUMP TRUCKS STREET DEPT	175178	4,827.22
		I-02/2019-428001469	015-019-569.85-62	FY14 STREET D INT 2 DUMP TRUCKS STREET DEPT	175178	10.06
				DEPARTMENT 019	GENERAL GOVERNMENT	TOTAL: 24,077.11

				FUND	015 CAPITAL IMPROVEMENTS FUND	TOTAL: 24,931.11

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12223	020-017-537.20-21	AUDIT FEES (P AUDIT CONSULTING & PREPARATION	175061	1,484.74
DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:						1,484.74
FUND 020 DURANT INDUSTRIAL AUTH. TOTAL:						1,484.74

PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000540	AT&T					
		I-02/2019B-E 911	101-007-527.30-31	PHONE & TELECOM E-911 PHONE	175038	1,715.36
		I-02/2019B-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	175038	212.79
01-000820	OK DEPT OF PUBLIC SAFETY					
		I-21-1902322	101-007-527.30-53	COMMUNICATION MONTHLY OLETS INVOICE	175132	700.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12223	101-007-527.20-21	PRORATED AUDIT AUDIT CONSULTING & PREPARATION	175061	149.39
01-001671	SOUTHEASTERN ELECTRIC					
		I-FEB 2019	101-007-527.30-33	UTILITIES 911TWR #303-294-6712 16370-016	175159	38.50
		I-FEB 2019	101-007-527.30-33	UTILITIES BOSWELL 1PH 16370-018	175159	0.00
01-005959	BUTTON 108, LLC					
		I-1583	101-007-527.30-53	COMMUNICATION PHONE TROUBLESHOOT,REPAIR	175049	595.00
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						3,411.04

FUND 101 SPECIAL 911 TAX FUND TOTAL:						3,411.04

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-5702	125-070-518.70-40	CONFERENCE SH LITERATURE/GIVEAWAYS FOR SHOW	175074	279.15
		I-5756	125-070-518.70-40	CONFERENCE SH NEW ORLEANS TRAVEL SHOW	175074	2,500.43
01-000484	PRICE'S PRINTING					
		I-57712	125-070-518.70-38	PROMOTIONS/AD DISCOVER DURANT TOTE BAGS	175145	762.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12223	125-070-518.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	175061	66.51
01-002246	COMPUTER SERVICES OF DU					
		I-703995	125-070-518.30-50	PUBLIC RELATI DISCOVER DURANT WEBSITE	175058	4,500.00
01-004546	MARCUM, THOMAS					
		I-22	125-070-518.20-05	LEGAL FEES TOURISM LEGAL SERVICES	175115	297.50
01-005949	GRAYSTONE MEDIA GROUP					
		I-4289	125-070-518.70-38	PROMOTIONS/AD 3X10 AD IN PROGRESS EDITION	175094	300.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	8,705.59
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	8,705.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4601767-00	206-065-503.50-59	HANGARS BLDG. FUSES		175066	43.03
01-000275	OVERLAND CORP					
	I-PYMT #3	206-065-503.80-52	RUNWAY REHAB	REHAB & EXTEND RUNWAY 17-35	175140	126,886.00
01-000381	OKLAHOMA NATURAL GAS					
	I-FEB 2019	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	175139	523.93
01-000450	OKLAHOMA GAS AND ELECTR					
	I-02/2019- 35948058	206-065-503.30-33	UTILITIES	AIRPORT	175126	585.27
	I-02/2019-129313772	206-065-503.30-33	UTILITIES	DURANT AIRPORT	175126	25.69
	I-02/2019-130578288	206-065-503.30-33	UTILITIES	10 WALDRON DR #N HAN	175126	49.84
	I-02/2019-35948044	206-065-503.30-33	UTILITIES	AIRPORT	175126	140.99
01-000540	AT&T					
	I-02/2019B-920-0574	206-065-503.30-31	PHONE & TELECOM	AIRPORT 580-920-0574	175038	261.26
01-000944	CRAWFORD & ASSOCIATES P					
	I-12223	206-065-503.20-21	PRORATED AUDI	AUDIT CONSULTING & PREPARATION	175061	232.28
01-001204	COUSINS ELECTRONIC SERV					
	I-02152019	206-065-503.30-55	AWOS TELECOM	AWOS MAINTENANCE	175060	250.00
01-001861	D/W AVIATION					
	I-124	206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	175063	10,000.00
	I-FEB 2019	206-065-503.30-66	OPERATOR'S SH	6-MONTH PAYMENTS TO FBO	175063	1,280.75
01-002445	LBR INC AIRPORT CONSULT					
	I-5237	206-065-503.80-52	RUNWAY REHAB	TESTING, SURVEY, INSP, PRJ ADM	175114	23,969.00
01-003130	MID-PLAINS CONSTRUCTION					
	I-2567	206-065-503.50-59	HANGARS BLDG.	LOWERING HANGER DOOR	175117	1,800.00
01-003224	VISION BANK					
	I-02/2019-428002756	206-065-503.90-90	FY16 10 T HAN	INT. 2016 AIRPORT 10-T-HANGAR	175179	1,083.39
	I-02/2019-428002756	206-065-503.90-89	FY16 10 T HAN	PRIN. 2016 AIRPORT 10-T-HANGAR	175179	3,410.03
01-004546	MARCUM, THOMAS					
	I-22	206-065-503.30-51	CONTRACT LABO	AIRPORT LEGAL SERVICES	175115	437.50
01-004980	DOUGLASS DISTRIBUTING					
	I-FEB06-2019	206-065-503.50-52	FUEL FOR SERV	AIRPORT	175071	15.79
	I-FEB13-2019	206-065-503.50-52	FUEL FOR SERV	AIRPORT	175071	14.62
	I-FEB20-2019	206-065-503.50-52	FUEL FOR SERV	AIRPORT	175071	17.42
	I-FEB26-2019	206-065-503.50-52	FUEL FOR SERV	AIRPORT	175071	14.95
01-004988	DIRECTTV					
	I-35909557212	206-065-503.30-33	UTILITIES	MONTHLY SERVICE AIRPORT	175070	159.53

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006003	CHERRY CLEANING SOLUTIO	I-2007	206-065-503.30-48	JANITORIAL SE JANITORIAL CLEANING	175052	575.82
DEPARTMENT 065 EAKER FIELD					TOTAL:	171,777.09
FUND 206 DURANT AIRPORT AUTHORITY					TOTAL:	171,777.09

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED	BANK & TRU					
		I-02/2019-SER 2009A	210-000-101.06-04	2009A INT. A	SERIES 2009A INTEREST	175083	14,221.46
		I-02/2019-SER 2009A	210-000-101.06-03	2009A PRIN.	SERIES 2009A PRINCIPAL	175083	24,166.67
		I-02/2019-SER 2009B	210-000-101.06-10	2009B INT. AC	DCUA SALES/TAX REV 2009B INT	175084	4,914.05
		I-02/2019-SER 2009B	210-000-101.06-09	2009B PRIN. A	DCUA SALES/TAX REV 2009B PRIN	175084	8,333.34
01-002229	FIRST UNITED	BANK & TRU					
		I-02/2019-400695201	210-000-101.06-13	2010 DCUA INT	INT UTILITY SYS SALES TAX REV	175086	13,703.21
		I-02/2019-400695201	210-000-101.06-12	2010 DCUA PRI	PRINCIPAL UTILITY SYS SALES TA	175086	22,500.00
		I-02/2019-DCUA 2013	210-000-101.24-03	2013 PRIN. AC	2013 DCUA USSTR NOTE PRINCIPAL	175088	40,000.00
		I-02/2019-DCUA 2013	210-000-101.24-04	2013 INT. ACT	2013 DCUA USSTR NOTE INTEREST	175088	2,532.08
		I-02/2019-DCUA2012A	210-000-101.23-04	2012A INT. AC	DCUA 2012A NOTE INTEREST	175089	5,581.25
		I-02/2019-DCUA2012A	210-000-101.23-03	2012A PRIN. A	DCUA 2012A NOTE PRINCIPAL	175089	77,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	213,452.06

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002192	OK WATER RESOURCES BOAR					
	I-ORF-03-0005-CW	210-045-528.90-93	OWRB INTEREST	OWRB March 2003 Admin fee	175134	1,441.13
	I-ORF-03-0005-CW	210-045-528.90-97	SERIES 20003A	OWBR March 2003	175134	114,653.43
	I-ORF-03-0015-CW	210-045-528.90-93	OWRB INTEREST	OWRB April 2004 Admin fee	175135	788.08
	I-ORF-03-0015-CW	210-045-528.90-97	SERIES 20003A	OWRB April 2004	175135	62,698.26
			DEPARTMENT 045	CWSRF - WWTP IMPROVEMENTS	TOTAL:	179,580.90

3/05/2019 5:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 210 U A BONDS SINKING FUND
DEPARTMENT: 046 DCUA 2007 MISC NOTE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-02/2019-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	175085	11,243.71
		I-02/2019-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	175085	24,166.67
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,410.38
				FUND 210 U A BONDS SINKING FUND	TOTAL:	428,443.34

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12223	215-078-528.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	175061	564.83
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 564.83
FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 564.83

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12223	220-067-596.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	175061	239.44
DEPARTMENT 067 2017 CMC TIF A/B						TOTAL: 239.44
FUND 220 DURANT TIF AUTHORITY						TOTAL: 239.44

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-004980	DOUGLASS DISTRIBUTING						
		I-FEB06-2019	405-024-565.50-52	FUEL	PUBLIC WORKS ADMIN	175071	12.02
		I-FEB13-2019	405-024-565.50-52	FUEL	PUBLIC WORKS ADMIN	175071	11.13
		I-FEB20-2019	405-024-565.50-52	FUEL	PUBLIC WORKS ADMIN	175071	13.27
		I-FEB26-2019	405-024-565.50-52	FUEL	PUBLIC WORKS ADMIN	175071	11.38
01-005813	TEXOMA ENGRAVING, LLC						
		I-11192	405-024-565.50-54	UNIFORMS	190---CITY EMBROIDERED HATS	175164	86.32
01-005929	NETWORKFLEET, INC						
		I-OSV000001677838	405-024-565.50-64	GPS FOR PW VE	GPS TRACKING SYSTEM	175121	758.00
				DEPARTMENT 024	PUBLIC WORKS ADMIN.	TOTAL:	892.12

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-620697	405-025-550.50-69	OTHER EQUIP P DRAW DOWN	175077	15.25
01-000445	BEMAC SUPPLY	I-s2126456.001	405-025-550.50-69	OTHER EQUIP P 3-HAND PUMPS	175042	129.66
01-005430	VERIZON WIRELESS	I-02/2019-542025457	405-025-550.30-31	PHONE & TELEC UTILITY 8168 8175 8203	175176	143.07
01-005598	DATAPROSE, LLC	I-DP1900072	405-025-550.30-32	FREIGHT & POS FREIGHT & POSTAGE BILLING SERV	175064	2,962.90
		I-DP1900072	405-025-550.30-33	UTILITY BILLI UTILITY BILLING SERVICES	175064	770.84
01-005926	DEANNA KUYKENDALL	I-01.07.19-02.28.19	405-025-550.70-72	TRAINING & TR MILEAGE REIMBURSEMENT	175109	32.94
01-006024	CLEAN UNIFORM COMPANY	I-50054037-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	48.55
		I-50054838-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	48.55
		I-50055909-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	48.56
DEPARTMENT 025 UTILITY BILLING					TOTAL:	4,200.32

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0293889591	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	175174	98.34
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-284918	405-026-551.50-63	VEHICLE MAINT BATTERIES, BOLTS AND MISC.	175106	7.81
		I-285490	405-026-551.50-63	VEHICLE MAINT BATTERIES FOR TRACTOR #K15	175106	235.98
01-000445	BEMAC SUPPLY					
		I-S2124839.001	405-026-551.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT	175042	118.61
01-003435	AUTOZONE COMMERCIAL CRE					
		I-0521797620	405-026-551.50-61	MINOR TOOLS A RATCHET AND TOOLS	175041	339.76
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	405-026-551.50-52	FUEL M & O	175071	397.71
		I-FEB13-2019	405-026-551.50-52	FUEL M & O	175071	368.31
		I-FEB20-2019	405-026-551.50-52	FUEL M & O	175071	438.86
		I-FEB26-2019	405-026-551.50-52	FUEL M & O	175071	376.53
01-005430	VERIZON WIRELESS					
		I-02/2019-542025457	405-026-551.30-31	PHONE & TELEC M/O JAY NEAL 579-0867	175176	53.06
		I-02/2019-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	175176	563.40
01-005813	TEXOMA ENGRAVING, LLC					
		I-11192	405-026-551.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	158.41
01-005947	CORE & MAIN LP					
		I-K034397	405-026-551.50-77	SEWER MAIN MA SEWER LINE REPAIR FITTINGS	175059	1,874.40
		I-K034397	405-026-551.70-74	SAFETY EQUIPM RUBBER BOOTS	175059	574.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	129.10
		I-50054838-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	129.10
		I-50055909-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	129.11
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						5,992.49

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0293889591	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	175174	49.17
01-000445	BEMAC SUPPLY					
		I-S2124839.001	405-027-552.50-69	OTHER EQUIP P DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019- 35948058	405-027-552.30-33	UTILITIES WTP	175126	14,685.42
01-000824	HACH COMPANY					
		I-11349554	405-027-552.50-53	CHEMICALS, DR COLORIMETER FOR CL02 TESTING	175097	56.51
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	405-027-552.50-52	FUEL WTP	175071	45.83
		I-FEB13-2019	405-027-552.50-52	FUEL WTP	175071	42.44
		I-FEB20-2019	405-027-552.50-52	FUEL WTP	175071	50.57
		I-FEB26-2019	405-027-552.50-52	FUEL WTP	175071	43.39
01-005230	ENVIRONMENTAL RESOURCE					
		I-48411	405-027-552.50-53	CHEMICALS, DR THM, CHLORITE & TOC SAMPLING	175079	1,200.00
01-005430	VERIZON WIRELESS					
		I-02/2019-581700003	405-027-552.30-31	PHONE & TELEC WTP DATA	175176	624.44
		I-02/2019-581700004	405-027-552.30-31	PHONE & TELEC WTP DATA USAGE SOSU WATER	175176	75.06
01-005440	BRENNTAG SOUTHWEST, INC					
		I-BSW071351	405-027-552.50-53	CHEMICALS, DR CHLORINE	175044	3,325.73
01-005565	EVOQUA WATER TECHNOLOGI					
		I-903874641	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOXIDE GENER SERVICE	175081	566.50
01-005752	INDUSTRIAL ELECTRONIC S					
		I-03446150	405-027-552.50-61	MINOR TOOLS A OVERLOAD HEATERS SLUDGE PUMP	175102	153.75
01-005813	TEXOMA ENGRAVING, LLC					
		I-11192	405-027-552.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	115.33
01-005889	WATER TECH, INC.					
		I-73674	405-027-552.50-53	CHEMICALS, DR POLYMER	175184	1,463.00
		I-73749	405-027-552.50-53	CHEMICALS, DR ALUM	175184	3,070.70
		I-73886	405-027-552.50-53	CHEMICALS, DR ALUM	175184	2,963.48
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	86.03
		I-50054838-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	86.03
		I-50055909-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	86.03
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	28,908.02

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS	I-642794	405-028-553.50-53	CHEMICALS, DR WEED KILLER	175046	184.00
01-000164	DURANT TRUE VALUE LUMBE	I-620341	405-028-553.50-69	OTHER EQUIP P MATERIALS FOR HEADWORKS	175077	14.94
01-000309	US CELLULAR	I-0293889591	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	175174	0.00
01-000381	OKLAHOMA NATURAL GAS	I-FEB 2019	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	175139	451.80
01-000445	BEMAC SUPPLY	I-S2124839.001	405-028-553.50-61	MINOR TOOLS A DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR	I-02/2019- 35948058	405-028-553.30-33	UTILITIES WWTP	175126	11,554.53
		I-02/2019-35948044	405-028-553.30-33	UTILITIES WWTP -1124 DAVIS	175126	240.29
01-001671	SOUTHEASTERN ELECTRIC	I-FEB 2019	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	175159	34.66
01-002422	POLYDYNE, INC.	I-1323558	405-028-553.50-53	CHEMICALS, DR DRAW DOWN PO-----POLYMER	175144	530.96
01-002840	THE UPS STORE - #4911	I-2384	405-028-553.30-32	FREIGHT AND P IDABEL BACT CONTRAINER SHIPPIN	175173	33.06
01-003452	ESBENSHADE INC	I-426594	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 18/19	175080	2,250.00
01-004260	NORTHERN TOOL & EQUIPME	I-42079436	405-028-553.50-69	OTHER EQUIP P HOLDING TANK PUMP	175123	422.48
01-004463	OKLAHOMA DEPARTMENT OF	I-B789581/B789583	405-028-553.50-58	BUILDING AND DIGESTER HEATER INSPECTION	175136	50.00
01-004980	DOUGLASS DISTRIBUTING	I-FEB06-2019	405-028-553.50-52	FUEL WWTP	175071	35.94
		I-FEB13-2019	405-028-553.50-52	FUEL WWTP	175071	33.28
		I-FEB20-2019	405-028-553.50-52	FUEL WWTP	175071	39.65
		I-FEB26-2019	405-028-553.50-52	FUEL WWTP	175071	34.02
01-005430	VERIZON WIRELESS	I-02/2019-581700003	405-028-553.30-31	PHONE & TELEC WWTP DATA	175176	124.84
01-005759	J.A. KING & COMPANY LLC	I-OKC-35736	405-028-553.50-53	CHEMICALS, DR REPAIR SCALES	175105	1,104.75

3/05/2019 5:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09627 AP CLAIMS 2-5-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005811	CENTERPOINT ENERGY SERV					
		I-02/2019-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	175051	1,971.57
01-005813	TEXOMA ENGRAVING, LLC					
		I-11192	405-028-553.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	86.32
01-005972	SECURE OKLAHOMA CC					
		I-293	405-028-553.50-58	BUILDING AND WWTP FIRE ALARM SERVICE	175154	41.50
		I-299	405-028-553.50-58	BUILDING AND WWTP FIRE ALARM SERVICE	175154	41.50
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	65.51
		I-50054838-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	65.51
		I-50055909-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175054	65.50
				DEPARTMENT 028 WWTP	TOTAL:	19,595.22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	O'REILLY AUTO PARTS					
		I-0345-428869	405-029-554.50-63	VEHICLE MAINT THERMOSTAT #262	175124	35.79
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-284673	405-029-554.50-63	VEHICLE MAINT ANTIFREEZE, OIL, BELTS, HOSES,	175106	65.86
		I-284732	405-029-554.50-63	VEHICLE MAINT ANTIFREEZE, OIL, BELTS, HOSES,	175106	39.95
		I-285893	405-029-554.50-63	VEHICLE MAINT ANTIFREEZE, OIL, BELTS, HOSES,	175106	53.94
01-000445	BEMAC SUPPLY					
		I-S2124839.001	405-029-554.50-61	MINOR TOOLS A DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS180957	405-029-554.50-63	VEHICLE MAINT REAR TIRES #230	175050	729.96
01-001093	TEXOMA BUSINESS SERVICE					
		I-95332	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	175163	620.00
		I-95353	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	175163	620.00
01-001420	UNITED ENGINES LLC					
		I-2143427	405-029-554.50-63	VEHICLE MAINT RR DUMP CYL ROD END, BOLT, CAP	175172	234.75
01-003102	ROLL OFFS USA OF AMERIC					
		I-0044370-IN	405-029-554.50-79	DUMPSTERS 4---2 YD DUMPSTERS	175152	1,844.00
01-004272	FASTENAL					
		I-OKDUR82082	405-029-554.70-74	SAFETY EQUIPM SAFETY GLASSES, GLOVES	175082	96.21
		I-OKDUR82295	405-029-554.70-74	SAFETY EQUIPM SAFETY GLASSES, GLOVES	175082	91.44
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	405-029-554.50-52	FUEL SW COLLECTION	175071	1,304.51
		I-FEB13-2019	405-029-554.50-52	FUEL SW COLLECTION	175071	1,208.09
		I-FEB20-2019	405-029-554.50-52	FUEL SW COLLECTION	175071	1,439.49
		I-FEB26-2019	405-029-554.50-52	FUEL SW COLLECTION	175071	1,235.04
01-005813	TEXOMA ENGRAVING, LLC					
		I-111192	405-029-554.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	288.10
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-1	405-029-554.50-54	UNIFORMS UNIFORMS	175054	170.12
		I-50054838-1	405-029-554.50-54	UNIFORMS UNIFORMS	175054	170.12
		I-50055909-1	405-029-554.50-54	UNIFORMS UNIFORMS	175054	170.13
01-006048	THE CART GUY					
		I-1591	405-029-554.50-83	POLYCARTS 50 POLYCART LIDS	175168	1,293.00
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						11,829.11

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12223	405-030-555.20-21	PRORATED AUDI AUDIT CONSULTING & PREPARATION	175061	3,387.98
01-001112	RURAL WATER DIST #5	I-JAN 2019	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	175153	491.00
01-006003	CHERRY CLEANING SOLUTIO	I-2007	405-030-555.30-48	JANITORIAL SE JANITORIAL CLEANING	175052	576.37
01-006023	BRYAN COUNTY TAG AGENCY	I-299103 HINES, M	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	175048	75.50
DEPARTMENT 030 UTILITY GENERAL ADMIN. TOTAL:						4,530.85

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-284867	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175106	72.06
		I-285223	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175106	311.46
		I-285468	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175106	6.14
		I-285502	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES FOR LANDFILL	175106	110.80
		I-285523	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES FOR LANDFILL	175106	49.98
01-000445	BEMAC SUPPLY					
		I-S2124839.001	405-049-554.50-58	BUILDING AND DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019- 35948058	405-049-554.30-33	UTILITIES LANDFILL	175126	0.00
01-001081	TEXOMA GEAR CO					
		I-7541	405-049-554.70-59	LANDFILL EQUI TRANSMISSION #38	175165	2,950.00
01-002010	DAVIS FLEET PARTS					
		I-677739	405-049-554.70-59	LANDFILL EQUI CLUTCH KIT, PTO #38	175065	1,292.11
		I-677823	405-049-554.70-59	LANDFILL EQUI FUEL FILTERS #380	175065	66.81
		I-677887	405-049-554.70-59	LANDFILL EQUI FUEL FILTERS #390	175065	66.81
01-003727	WHITE'S GARAGE INC.					
		I-19-09071	405-049-554.70-59	LANDFILL EQUI TOW BILL #380	175186	465.50
01-004203	MCCRAW'S OIL & PROPANE					
		I-237549	405-049-554.50-52	FUEL PROPANE FOR THE SHOP	175116	556.00
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175071	87.73
		I-FEB06-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	175071	1,758.79
		I-FEB13-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175071	81.25
		I-FEB13-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	175071	1,540.19
		I-FEB20-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175071	96.81
		I-FEB20-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	175071	1,154.99
		I-FEB26-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175071	83.06
		I-FEB26-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	175071	2,876.37
01-005437	YELLOWHOUSE MACHINERY C					
		I-406143	405-049-554.70-59	LANDFILL EQUI HYDRAULIC CYLINDER #BOMAG	175188	5,401.31
01-005813	TEXOMA ENGRAVING, LLC					
		I-11192	405-049-554.50-54	UNIFORMS 190---CITY EMBROIDERED HATS	175164	158.41
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	164.26
		I-50054838-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	164.26
		I-50055909-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175054	164.26
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	19,797.97
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	98,862.67

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0293756034	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2930	175174	12.47
01-000445	BEMAC SUPPLY					
		I-S2124839.001	500-011-535.50-61	MINOR TOOLS & DRAIN CLEANER W/CABLE KIT	175042	118.61
01-000450	OKLAHOMA GAS AND ELECTR					
		I-02/2019- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS	175126	1,584.27
01-000944	CRAWFORD & ASSOCIATES P					
		I-12223	500-011-535.20-21	PRORATED AUDIT AUDIT CONSULTING & PREPARATION	175061	118.70
01-002317	DURANT POWER EQUIPMENT					
		I-215318	500-011-535.50-72	TRACTOR MAINT 2-TRAIL WHEELS	175076	251.60
01-004980	DOUGLASS DISTRIBUTING					
		I-FEB06-2019	500-011-535.50-52	FUEL DMSC	175071	10.72
		I-FEB13-2019	500-011-535.50-52	FUEL DMSC	175071	9.93
		I-FEB20-2019	500-011-535.50-52	FUEL DMSC	175071	11.83
		I-FEB26-2019	500-011-535.50-52	FUEL DMSC	175071	10.15
01-006024	CLEAN UNIFORM COMPANY					
		I-50054037-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	77.44
		I-50054838-	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	77.44
		I-50055909-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175054	77.45
01-006077	CRENSHAW CHEMICAL & FER					
		I-01896	500-011-535.50-64	AGRICULTURAL ROUND UP & 24-D	175062	1,301.00
DEPARTMENT 011 DURANT MULTI-SPORTS CMPLXTOTAL:						3,661.61
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						3,661.61

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001671	SOUTHEASTERN ELECTRIC	I-FEB 2019	610-050-572.30-33	UTILITIES CMTRY SEC. LIGHT 16370-007	175159	10.68
01-005842	3B GRAVE SERVICE, LLC	I-LOT 16E, SP 4	610-050-572.70-60	PRE-PAID DIST PREPAID SITE	175032	325.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	335.68
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	335.68
REPORT GRAND TOTAL:						886,241.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-000-203.50-00	DUE TO C.L.E.E.T.	1,410.48						
	001-000-203.50-01	DUE TO OSBI	2,575.46						
	001-001-513.30-31	PHONE & TELECOMMUNICATION	199.19	2,220	533.31				
	001-001-513.50-51	OFFICE SUPPLIES	184.00	3,000	1,078.94				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	0.00	700	136.06				
	001-002-514.70-72	TRAINING AND TRAVEL	411.80	2,600	993.84				
	001-003-515.30-51	CONTRACT LABOR	80.00	0	112,979.63-	Y			
	001-004-516.30-77	INTERNAL LEGAL SVCS	6,300.00	90,000	0.00				
	001-005-521.10-12	OVERTIME	155.78	124,200	49,635.49				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	108.60	10,000	5,497.33				
	001-005-521.30-33	UTILITIES	2,362.45	30,000	7,371.67				
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,024.12	26,130	183.49-	Y			
	001-005-521.30-53	COMMUNICATION SERVICE FEE	2,348.96	21,000	2,541.82				
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	880.85	13,450	234.00				
	001-005-521.30-78	LABOR UNION CONTRACT LEGAL	1,102.50	10,000	2,720.00				
	001-005-521.50-51	OFFICE SUPPLIES	40.63	7,500	4,996.00				
	001-005-521.50-52	FUEL	4,932.24	69,000	18,830.19				
	001-005-521.50-58	BUILDING MAINTENANCE	1,090.00	10,000	2,227.18				
	001-005-521.50-62	JANITORIAL SUPPLIES	125.80	5,000	1,572.80				
	001-005-521.50-63	VEHICLE MAINTENANCE	1,586.00	60,000	31,870.46				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	127.23	7,610	4,307.13				
	001-005-521.70-72	TRAINING AND TRAVEL	755.00	25,000	3,437.18				
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	7,600.00	80,000	0.00				
	001-006-523.50-52	FUEL	253.33	6,000	3,592.41				
	001-008-522.30-31	PHONE & TELECOMMUNICATION	10.49	4,500	2,813.67				
	001-008-522.30-33	UTILITIES	1,856.36	26,000	9,351.38				
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	249.00	1,450	193.99-	Y			
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	382.05	1,260	3,706.69-	Y			
	001-008-522.50-52	FUEL	985.82	17,500	7,770.17				
	001-008-522.50-54	UNIFORMS	10.00	12,000	10,350.06				
	001-008-522.50-58	BUILDING AND MAINTENANCE	4,607.25	12,000	7,065.65-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	573.41	35,000	24,752.50				
	001-008-522.50-63	VEHICLE MAINTENANCE	2,371.73	20,000	356.06-	Y			
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	1,803.25	6,000	48.55				
	001-008-522.70-72	TRAINING AND TRAVEL	840.00	15,000	8,126.93				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	0.00	1,900	858.46				
	001-009-532.30-33	UTILITIES	2,770.89	20,000	6,695.80				
	001-009-532.50-52	FUEL	1,645.08	20,000	4,904.66				
	001-009-532.50-54	UNIFORMS	437.91	5,700	18.36				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	345.89	5,000	3,792.52				
	001-009-532.50-64	AGRICULTURAL SUPPLIES	770.40	5,000	4,229.60				
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	118.61	8,000	6,195.04				
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	70.98	20,000	16,018.61				
	001-012-536.30-33	UTILITIES	17.64	3,000	2,858.59				
	001-013-512.30-37	MUNICIPAL JUDGE SERVICES	1,925.00	30,000	4,025.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	1,834.46	18,000	3,580.00				
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	119.80	5,000	3,443.20				
	001-014-525.30-51	GENERAL CONTRACT LABOR	18,670.33	211,942	10,601.96-	Y			
	001-014-525.50-52	FUEL	105.42	1,500	532.66				
	001-014-525.50-57	MMBERSHIP/LCNSE/CRTFCATION/	300.00	3,000	784.30				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	333.16	4,800	76.81-	Y			
	001-015-571.30-33	UTILITIES	157.99	8,000	3,059.72				
	001-015-571.30-55	MAINTENANCE CONTRACT	6,380.00	6,600	220.00				
	001-015-571.50-51	OFFICE SUPPLIES	143.39	10,000	3,835.60				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	992.70	50,000	16,159.42				
	001-015-571.50-58	BUILDING AND MAINTENANCE	235.34	15,000	697.77				
	001-015-571.50-61	MINOR TOOLS AND EQUIPMENT	118.61	2,500	915.50				
	001-015-571.50-62	JANITORIAL SUPPLIES	317.60	5,000	3,430.55				
	001-015-571.70-35	STATE AID EXPENDITURES	82.71	21,177	8,681.62				
	001-015-571.70-72	TRAINING AND TRAVEL	48.72	4,500	2,743.60				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	49.17	800	285.61				
	001-016-541.50-52	FUEL	3,221.24	52,000	21,710.41				
	001-016-541.50-54	UNIFORMS	786.26	8,200	779.18-	Y			
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	372.12	7,000	213.12				
	001-016-541.50-62	JANITORIAL SUPPLIES	243.65	300	56.35				
	001-016-541.50-63	VEHICLE MAINTENANCE	692.38	45,000	23,769.61				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	5,285.26	15,000	189.97				
	001-016-541.50-71	DRAINAGE MAINTENANCE	957.39	8,000	1,884.91-	Y			
	001-016-541.50-73	SIGNAL LIGHT MAINTENANCE	1,026.90	32,000	20,813.00				
	001-016-541.50-83	SIDEWALK & CURB REPAIR	149.50	2,000	891.19				
	001-016-541.50-95	PAVING MAINTENANCE	2,058.27	65,000	6,164.63				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	190.61	5,000	398.65				
	001-018-519.30-33	UTILITIES	253.30	12,000	9,648.16				
	001-018-519.50-52	FUEL	236.22	5,000	2,765.46				
	001-018-519.50-58	BUILDING AND MAINTENANCE	83.00	6,000	337.29				
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	3,988.63	44,831	8,267.76				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	407.39	15,000	6,500.00				
	001-019-569.30-33	UTILITIES	18,597.09	240,000	86,350.17				
	001-019-569.30-38	ADVERTISING- GEN FUND	108.12	6,000	3,929.00				
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,915.20	18,500	6,397.48-	Y			
	001-019-569.30-50	PUBLIC RELATIONS EXP.	450.00	6,000	600.00				
	001-019-569.30-69	MUNICIPAL CODE UPDATE	10.00	5,000	3,100.00				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	2.06	200	25.96-	Y			
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	207.50	15,000	2,307.96				
	001-019-569.50-62	JANITORIAL SUPPLIES	131.80	3,000	1,402.55				
	001-019-569.50-65	OTHER SUPPLIES, EQUIP & SE	119.29	2,500	258.47				
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	600.00	12,000	3,050.00				
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	188.00	2,500	104.00				
	001-019-569.70-65	BIG FIVE TRANSPORTION SERV	3,750.00	15,000	0.00				
	001-021-541.50-52	FUEL	105.29	2,200	1,233.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-021-541.50-54	UNIFORMS	274.28	4,500	1,452.97				
	001-021-541.50-58	BUILDING AND MAINTENANCE	204.50	7,000	4,335.01				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	135.56	6,000	3,819.81				
	001-021-541.50-63	VEHICLE MAINTENANCE	115.00	3,500	2,834.67				
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	80.95	6,000	4,927.38				
	001-021-541.50-71	OIL AND LUBRICANTS	1,540.71	40,000	22,691.23				
	001-021-541.70-72	TRAINING & TRAVEL	480.00	2,500	1,980.00				
	001-023-592.30-33	UTILITIES	960.42	15,000	5,745.25				
	001-023-592.30-58	SECURITY MAINTENANCE	124.50	360	138.00-	Y			
	001-023-592.50-58	BUILDING AND MAINTENANCE	85.00	7,000	2,570.08				
	001-023-592.50-69	OTHER EQUIP PARTS & MAINT	118.61	500	381.39				
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	391.00	280,000	8,029.00-	Y			
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	134.86	3,550,609	1,456,986.37				
	010-020-560.10-25	VEHICLE & CELL PHONE ALLOW	40.01	4,471	1,271.10				
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	156.18	3,300	2,013.71				
	010-020-560.30-35	COPIER LEASE & USE FEES	126.25	32,000	112.20				
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,130.52	17,500	7,892.25				
	010-020-560.30-88	VVYE SRVC AGRMT FIBER OPTI	2,400.00	28,800	10,451.07				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	524.06	12,000	2,976.44				
	010-020-560.50-70	PHOTOCOPY PAPER	329.90	3,000	1,843.40				
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	0.00	8,500	8,500.00				
	015-009-532.62-16	FY17 L&W GRANT EXP CA PARK	854.00	120,084	104,304.87				
	015-019-569.85-62	FY14 STREET DUMP TRUCKS (2	4,837.28	43,535	4,838.23				
	015-019-569.85-63	FY15 (4) PD TAHOES/ W EQUI	2,866.86	34,403	11,468.12				
	015-019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	6,607.44	79,290	26,430.48				
	015-019-569.85-67	FY17 SWC MACK SIDELOAD TRU	4,978.45	59,742	19,914.40				
	015-019-569.85-68	FY17 SWC 2-FORD F-350 TRCU	1,534.63	18,416	6,138.96				
	015-019-569.85-69	FY17 SWC 2016 MACK ROLLOFF	3,252.45	39,030	13,010.40				
	020-017-537.20-21	AUDIT FEES (PRORATED)	1,484.74	16,690	3,079.62				
	101-007-527.20-21	PRORATED AUDIT FEES	149.39	1,678	308.52				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	1,928.15	45,600	10,136.34				
	101-007-527.30-33	UTILITIES	38.50	750	436.63				
	101-007-527.30-53	COMMUNICATION SERVICE FEES	1,295.00	63,000	43,605.57				
	125-070-518.20-05	LEGAL FEES	297.50	5,000	3,827.50				
	125-070-518.20-21	PRORATED AUDIT FEES	66.51	744	134.30				
	125-070-518.30-50	PUBLIC RELATIONS	4,500.00	0	4,825.00-	Y			
	125-070-518.70-38	PROMOTIONS/ADVERTISING/SPO	1,062.00	0	13,241.42-	Y			
	125-070-518.70-40	CONFERENCE SHOWS	2,779.58	0	8,386.12-	Y			
	206-065-503.20-21	PRORATED AUDIT FEES	232.28	2,605	475.74				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	261.26	4,000	1,010.17				
	206-065-503.30-33	UTILITIES	1,485.25	24,000	9,482.52				
	206-065-503.30-48	JANITORIAL SERVICES	575.82	3,500	3,985.61-	Y			
	206-065-503.30-51	CONTRACT LABOR	437.50	15,000	13,967.50				
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	6,000	582.00-	Y			
	206-065-503.30-66	OPERATOR'S SHARE IN SALES	11,280.75	144,000	0.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	62.78	2,000	905.87				
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	1,843.03	20,000	17,253.27				
	206-065-503.80-52	RUNWAY REHAB & EXTENSION	150,855.00	6,160,305	443,663.08-	Y			
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,410.03	40,843	13,688.30				
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	1,083.39	13,079	4,286.34				
	210-000-101.06-03	2009A PRIN. ACT- FBI 1010	24,166.67						
	210-000-101.06-04	2009A INT. ACT- FBI 10106	14,221.46						
	210-000-101.06-09	2009B PRIN. ACT- FBI 10115	8,333.34						
	210-000-101.06-10	2009B INT. ACT- FBI 10116	4,914.05						
	210-000-101.06-12	2010 DCUA PRINCIPAL ACT101	22,500.00						
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	13,703.21						
	210-000-101.23-03	2012A PRIN. ACT- FBI 10173	77,500.00						
	210-000-101.23-04	2012A INT. ACT.- FBI 10174	5,581.25						
	210-000-101.24-03	2013 PRIN. ACT- FBI 10193	40,000.00						
	210-000-101.24-04	2013 INT. ACT. FBI 10194	2,532.08						
	210-045-528.90-93	OWRB INTEREST & ADMIN. FEE	2,229.21	4,949	0.40				
	210-045-528.90-97	SERIES 20003A & 2004A CWSR	177,351.69	354,704	0.62				
	210-046-528.90-95	INTEREST EXPENSE	11,243.71	140,313	46,041.71				
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	24,166.67	288,334	95,833.97				
	215-078-528.20-21	PRORATED AUDIT FEES	564.83	6,344	1,166.24				
	220-067-596.20-21	PRORATED AUDIT FEES	239.44	2,690	495.08				
	405-024-565.50-52	FUEL	47.80	750	311.33				
	405-024-565.50-54	UNIFORMS	86.32	400	313.68				
	405-024-565.50-64	GPS FOR PW VEHICLES	758.00	10,000	0.00				
	405-025-550.30-31	PHONE & TELECOMMUNICATION	143.07	0	1,142.70-	Y			
	405-025-550.30-32	FREIGHT & POSTAGE	2,962.90	45,000	6,556.66				
	405-025-550.30-33	UTILITY BILLING SERVICES	770.84	20,000	139.17				
	405-025-550.50-54	UNIFORMS	145.66	3,000	194.60				
	405-025-550.50-69	OTHER EQUIP PARTS & MAINT	144.91	1,000	191.26				
	405-025-550.70-72	TRAINING & TRAVEL	32.94	5,000	4,800.00				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	714.80	9,000	1,139.59-	Y			
	405-026-551.50-52	FUEL	1,581.41	20,000	5,489.00				
	405-026-551.50-54	UNIFORMS	545.72	7,000	438.16				
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	339.76	7,000	4,929.08				
	405-026-551.50-63	VEHICLE MAINTENANCE	243.79	10,000	129.11-	Y			
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	118.61	7,000	4,434.34				
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	1,874.40	20,000	8,279.73-	Y			
	405-026-551.70-74	SAFETY EQUIPMENT	574.00	5,000	231.82-	Y			
	405-027-552.30-31	PHONE & TELECOMMUNICATION	748.67	2,500	1,457.71-	Y			
	405-027-552.30-33	UTILITIES	14,685.42	310,000	164,186.69				
	405-027-552.50-52	FUEL	182.23	3,500	1,827.94				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	12,645.92	310,000	67,531.92				
	405-027-552.50-54	UNIFORMS	373.42	4,500	478.61				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	153.75	5,000	128.68				
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	118.61	165,000	69,797.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-028-553.30-31	PHONE & TELECOMMUNICATION	124.84	1,180	3,563.99-	Y			
	405-028-553.30-32	FREIGHT AND POSTAGE	33.06	1,600	1,359.05				
	405-028-553.30-33	UTILITIES	14,252.85	183,000	75,027.20				
	405-028-553.30-36	SLUDGE DISPOSAL	2,250.00	115,000	0.00				
	405-028-553.50-52	FUEL	142.89	3,500	2,188.87				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	1,819.71	77,000	51,773.98				
	405-028-553.50-54	UNIFORMS	282.84	4,500	672.72				
	405-028-553.50-58	BUILDING AND MAINTENANCE	133.00	13,500	10,383.15				
	405-028-553.50-61	MINOR TOOLS AND EQUIPMENT	118.61	4,500	4,065.38				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	437.42	100,000	18,103.51				
	405-029-554.30-51	CONTRACT LABOR	1,240.00	30,000	21,800.50				
	405-029-554.50-52	FUEL	5,187.13	90,000	41,795.93				
	405-029-554.50-54	UNIFORMS	798.47	16,000	5,663.55				
	405-029-554.50-61	MINOR TOOLS AND EQUIPMENT	118.61	3,000	2,581.39				
	405-029-554.50-63	VEHICLE MAINTENANCE	1,160.25	65,000	19,163.97				
	405-029-554.50-79	DUMPSTERS	1,844.00	30,000	12,486.99				
	405-029-554.50-83	POLYCARTS	1,293.00	50,000	16,980.28				
	405-029-554.70-74	SAFETY EQUIPMENT	187.65	5,000	2,340.61				
	405-030-555.20-21	PRORATED AUDIT FEES	3,387.98	38,079	7,021.82				
	405-030-555.30-10	RURAL WATER COLLECTION FEE	491.00	6,000	0.00				
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	576.37	430	7,062.72-	Y			
	405-030-555.70-39	CDL RENEWAL FEES ALL DEPTS	75.50	1,000	613.00-	Y			
	405-031-552.30-33	UTILITIES	1,387.99	12,000	3,529.38				
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,000	250.20-	Y			
	405-031-552.50-52	FUEL	8.96	500	417.84				
	405-031-552.50-58	BUILDING AND MAINTENANCE	198.77	4,000	1,996.96				
	405-049-554.30-33	UTILITIES	0.00	1,000	217.23				
	405-049-554.50-52	FUEL	8,235.19	95,000	25,218.08				
	405-049-554.50-54	UNIFORMS	651.19	7,200	229.56				
	405-049-554.50-58	BUILDING AND MAINTENANCE	118.61	11,000	9,296.84				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	10,792.98	100,000	26,283.65				
	500-011-535.20-21	PRORATED AUDIT FEES	118.70	1,339	250.93				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	12.47	2,500	1,501.35				
	500-011-535.30-33	UTILITIES EXPENSE	1,584.27	18,000	7,036.10				
	500-011-535.50-52	FUEL	42.63	2,500	2,108.93				
	500-011-535.50-54	UNIFORMS	232.33	3,300	668.90-	Y			
	500-011-535.50-61	MINOR TOOLS & EQUIP.	118.61	2,500	2,175.41				
	500-011-535.50-64	AGRICULTURAL SUPPLIES	1,301.00	6,000	4,474.00				
	500-011-535.50-72	TRACTOR MAINT	251.60	3,469	2,541.68				
	610-050-572.30-33	UTILITIES	10.68	150	65.15				
	610-050-572.70-60	PRE-PAID DISTRIBUT TO GRVE	325.00	3,000	2,300.00				
**	2018-2019 YEAR TOTALS	**	886,241.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	3,985.94
001-001	CITY ADMINISTRATION	383.19
001-002	CITY CLERK DEPARTMENT	411.80
001-003	CITY TREASURER DEPT.	80.00
001-004	LEGAL SERVICES-ATTORNEY	6,300.00
001-005	POLICE - LAW ENFORCEMENT	25,240.16
001-006	POLICE - ANIMAL CONTROL	253.33
001-008	FIRE DEPARTMENT	13,689.36
001-009	PARKS, REC. & GEN. SVCS.	6,159.76
001-012	CITY SWIMMING POOL	17.64
001-013	MUNICIPAL COURT	3,759.46
001-014	COMMUNITY DEVELOPMENT	19,195.55
001-015	PUBLIC LIBRARY	8,810.22
001-016	STREET DEPARTMENT	14,842.14
001-018	CIVIL EMERGENCY MGMT.	763.13
001-019	GENERAL GOVERNMENT	30,475.08
001-021	CITY GARAGE	2,936.29
001-023	SENIOR CITIZENS CENTER	1,288.53

001 TOTAL	GENERAL FUND	138,591.58
003-034	INSURANCE - RISK POOL	391.00

003 TOTAL	INSURANCE CASH FUND	391.00
005-066	EMPLOYEE HEALTH INS.	134.86

005 TOTAL	EMPLOYEE INSURANCE FUND	134.86
010-020	INFO. TECH. SERVICE DEPT.	4,706.92

010 TOTAL	INFO. TECH. SERVICE FUND	4,706.92
015-009	PARKS & GENERAL SERVICES	854.00
015-019	GENERAL GOVERNMENT	24,077.11

015 TOTAL	CAPITAL IMPROVEMENTS FUND	24,931.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	1,484.74

020 TOTAL	DURANT INDUSTRIAL AUTH.	1,484.74
101-007	911 COMMUNICATIONS CTR.	3,411.04

101 TOTAL	SPECIAL 911 TAX FUND	3,411.04
125-070	ECONOMIC DEVELOPMENT	8,705.59

125 TOTAL	5% LODGING TOURISM TAX	8,705.59
206-065	EAKER FIELD	171,777.09

206 TOTAL	DURANT AIRPORT AUTHORITY	171,777.09
210	NON-DEPARTMENTAL	213,452.06
210-045	CWSRF - WWTP IMPROVEMENTS	179,580.90
210-046	DCUA 2007 MISC NOTE	35,410.38

210 TOTAL	U A BONDS SINKING FUND	428,443.34
215-078	GEN. GOVT. & DEBT SERVICE	564.83

215 TOTAL	D.C.F.A. REVENUE FUND	564.83
220-067	2017 CMC TIF A/B	239.44

220 TOTAL	DURANT TIF AUTHORITY	239.44
405-024	PUBLIC WORKS ADMIN.	892.12
405-025	UTILITY BILLING	4,200.32
405-026	WATER/SEWER LINE MAINT.	5,992.49
405-027	WATER TREATMENT PLANT	28,908.02
405-028	WWTP	19,595.22
405-029	COLLECTION - SOLID WASTE	11,829.11
405-030	UTILITY GENERAL ADMIN.	4,530.85
405-031	"LAKE DURANT"	3,116.57
405-049	DISPOSAL - SOLID WASTE	19,797.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
405 TOTAL	DURANT UTILITIES AUTH.	98,862.67
500-011	DURANT MULTI-SPORTS CMPLX	3,661.61
500 TOTAL	MULTI-SPORTS COMPLEX	3,661.61
610-050	HIGHLAND CEMETERY	335.68
610 TOTAL	CEMETERY OPERATIONS FUND	335.68
** TOTAL **		886,241.50

NO ERRORS

** END OF REPORT **

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001952	OFFICE DEPOT					
		I-276484553001	001-001-513.50-51	OFFICE SUPPLI BINDERS, DIVIDERS, RED PENS	175263	37.46
		I-276484624001	001-001-513.50-51	OFFICE SUPPLI BINDERS, DIVIDERS, RED PENS	175263	14.07
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0243563-001	001-001-513.50-51	OFFICE SUPPLI BANK BAGS, WHITE OUT	175242	7.48
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-001-513.30-31	PHONE & TELECOM ADMINISTRATION	175289	13.20
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	72.21

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	175216	12.43
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-002-514.30-31	PHONE & TELEC CLERK	175289	11.73
		I-408418	001-002-514.30-31	PHONE & TELEC COMMON COST	175289	28.71
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	52.87

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	001-003-515.30-31	PHONE & TELECOM TREASURER	175216	0.00
01-004143	TOUCHSTONE COMMUNICATION					
		I-408418	001-003-515.30-31	PHONE & TELECOM TREASURE	175289	3.56
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	3.56

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS					
		I-643228	001-005-521.50-74	(D) DRUG DOG, K-9 DOG FOOD & SUPPLIES	175221	47.00
		I-643819	001-005-521.50-74	(D) DRUG DOG, K-9 DOG FOOD & SUPPLIES	175221	32.00
01-000164	DURANT TRUE VALUE LUMBE					
		I-620354	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	6.97
		I-620377	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	18.96
		I-620400	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	9.58
		I-620488	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	25.40
		I-620501	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	39.25
		I-620507	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	27.49
		I-620523	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	14.99
		I-620538	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	3.99
		I-620551	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	0.78
		I-620557	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	2.49
		I-620571	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	23.28
		I-620624	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	6.15
		I-620654	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	4.66
		I-620790	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	24.99
		I-621083	001-005-521.50-58	BUILDING MAIN WALL SUPPLIES	175236	46.09
01-000274	O'REILLY AUTO PARTS					
		I-0345-432261	001-005-521.50-63	VEHICLE MAINT MISC VEH PARTS	175262	42.74
		I-0345-433462	001-005-521.50-63	VEHICLE MAINT MISC VEH PARTS	175262	6.67
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-286335	001-005-521.50-63	VEHICLE MAINT 461 LED SPOTLIGHT	175253	139.95
		I-286366	001-005-521.50-63	VEHICLE MAINT JIMMIES AUTO, DRAW DOWN PD	175253	37.56
01-000381	OKLAHOMA NATURAL GAS					
		I-1433280 27.030719	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	175266	0.00
01-000500	RAYMOND'S AUTO SUPPLY I					
		I-509210	001-005-521.50-56	RANGE MAINT, VISE & TOOLS	175272	90.12
01-000540	AT&T					
		I-03/2019-7608 1	001-005-521.30-31	PHONE & TELEC POLICE	175216	439.76
01-002292	STANARD & ASSOCIATES, I					
		I-SA000040230	001-005-521.70-72	TRAINING AND OFFICER APPLICANT TESTS	175280	465.00
01-003727	WHITE'S GARAGE INC.					
		I-19-09206	001-005-521.50-63	VEHICLE MAINT TOW - WHITE'S WRECKER SERV	175301	152.63
01-003817	TEXOMA MAINTENANCE &					
		I-22269	001-005-521.50-58	BUILDING MAIN SERV AGRMT-CHG FILTERS,TUNE UP	175285	139.17
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-005-521.30-31	PHONE & TELEC POLICE DEPT	175289	11.94

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004682	MTM RECOGNITION CORPORA	I-5967495	001-005-521.50-69	OTHER EQUIP P 3 PD PATCH FLAGS	175259	297.61
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	001-005-521.50-52	FUEL POLICE	175234	1,131.05
		I-MAR06-2019	001-005-521.50-52	FUEL POLICE	175234	179.83
01-005379	PROCTOR'S PRINTING COMP	I-000582	001-005-521.50-51	OFFICE SUPPLI 1000 OFFICE ENVELOPES - PD	175270	165.00
01-005546	STUTEVILLE CHEVROLET OF	I-22330	001-005-521.50-63	VEHICLE MAINT 461 FUEL LINE & MAP LIGHT	175282	65.84
		I-22341	001-005-521.50-63	VEHICLE MAINT 461 FUEL LINE & MAP LIGHT	175282	159.79
01-005576	TRANSUNION RISK & ALTER	I-41011.030119	001-005-521.50-80	FORENSIC EQUI ANNUAL SERVICE FEE PAID MONTHL	175290	50.00
01-005929	NETWORKFLEET, INC	I-OSV000001697592	001-005-521.30-54	PD VEHICLE GP GLOBAL POSITIONING UNITS POLIC	175260	880.85
01-005972	SECURE OKLAHOMA CC	I-302	001-005-521.50-58	BUILDING MAIN POLICE DEPT. ALARM SERVICES	175275	41.50
		I-309	001-005-521.50-56	RANGE MAINT, ALARM KIT, CELL UNIT, MONITORI	175275	600.00
		I-310	001-005-521.50-56	RANGE MAINT, VIDEO REC, HARD DR,CAMERA, LA	175275	900.00
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						6,331.08

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 006 POLICE - ANIMAL CONTROL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-620817	001-006-523.50-58	BUILDING MAIN MISC BUILDING MAINT. SUPPLY	175236	31.98
01-001884	TEXOMA JANITORIAL SUPPL	I-9196	001-006-523.50-69	OTHER EQUIP P SQUEEGE FOR FLOOR	175284	31.95
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	001-006-523.50-52	FUEL ANIMAL CONTROL	175234	58.09
		I-MAR06-2019	001-006-523.50-52	FUEL ANIMAL CONTROL	175234	9.24
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						131.26

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000260	GRAHAM INTERNATIONAL IN	I-60107710	001-008-522.50-63	VEHICLE MAINT E-3 FUEL FILTER	175246	28.22
01-000328	JIMMIE'S AUTO SUPPLY LL	I-286568	001-008-522.50-63	VEHICLE MAINT ROTELLA MOTOR OIL #E-3	175253	36.96
		I-287043	001-008-522.50-63	VEHICLE MAINT FIRE MARSHALL BATTERY	175253	125.49
01-000381	OKLAHOMA NATURAL GAS	I-1433280 27.030719	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	175266	0.00
		I-1433280 27.030719	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	175266	0.00
		I-1433280 27.030719	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	175266	0.00
01-000540	AT&T	I-03/2019-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	175216	206.47
01-000613	SHIPMAN COMMUNICATIONS	I-66877	001-008-522.70-80	PAGERS & RADIO 10--XTS 2500 HAND RADIO BATTERY	175276	925.00
01-000925	OVERHEAD DOOR COMPANY	I-69810	001-008-522.50-58	BUILDING AND REPAIRS ON ENGINE BAY DOORS	175267	100.00
01-002010	DAVIS FLEET PARTS	I-678771	001-008-522.50-63	VEHICLE MAINT 2-AIR EXTENSIONS FOR REAR DUAL	175231	26.98
01-003466	CASCO INDUSTRIES INC	I-204340	001-008-522.50-54	UNIFORMS BACKORDERED SHIRT	175223	110.00
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	001-008-522.50-52	FUEL FIRE	175234	226.06
		I-MAR06-2019	001-008-522.50-52	FUEL FIRE	175234	35.94
01-005058	AUTOMATIC GATE SYSTEMS	I-600	001-008-522.50-58	BUILDING AND REPLACEMENT OF EXIT LOOP DETECTOR	175217	410.00
01-005173	ON SCENE TAGS	I-1949	001-008-522.50-69	OTHER EQUIPMENT NAMETAGS FOR ACCOUNT. RINGS	175265	17.50
01-005972	SECURE OKLAHOMA CC	I-302	001-008-522.30-34	ANNUAL FIRE A FIRE STATION #1, #2, #3	175275	124.50
			DEPARTMENT 008	FIRE DEPARTMENT	TOTAL:	2,373.12

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

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE	VALUE LUMBE I-620746	001-009-532.50-70	PARK FURN & E WOOD BARRIER, MENDING PLATES	175236	4.29
01-000381	OKLAHOMA NATURAL GAS	I-1433280 27.030719	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	175266	0.00
01-000540	AT&T	I-03/2019-7608 1	001-009-532.30-31	PHONE & TELEC PARKS	175216	134.18
01-000579	CASTEEL'S TIRE BARN INC	I-1-GS181364	001-009-532.50-63	VEHICLE MAINT 2-TIRES FOR FLOAT TRAILER	175225	243.78
01-002831	BLACKBURN PLUMBING	I-P030119.21	001-009-532.50-58	BUILDING AND ROCKET PARK & CARL ALBERT PARK	175220	130.00
		I-P030119.22	001-009-532.50-58	BUILDING AND ROCKET PARK & CARL ALBERT PARK	175220	130.00
01-004143	TOUCHTONE COMMUNICATION	I-408418	001-009-532.30-31	PHONE & TELEC PARKS	175289	0.00
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	001-009-532.50-52	FUEL PARKS	175234	377.25
		I-MAR06-2019	001-009-532.50-52	FUEL PARKS	175234	59.98
01-006024	CLEAN UNIFORM COMPANY	I-50056963-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175228	89.77
				DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:		1,169.25

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 012 CITY SWIMMING POOL BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	001-012-536.30-31	PHONE & TELECOM SWIMMING POOL	175216	84.84
				DEPARTMENT 012 CITY SWIMMING POOL	TOTAL:	84.84

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0243563-001	001-013-512.50-51	OFFICE SUPPLI BANK BAGS, WHITE OUT	175242	53.55
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	53.55

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT BANK: 601
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	175216	0.00
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPEMENT	175289	11.94
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175234	24.17
		I-MAR06-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	175234	3.84
01-005958	INSTITUTE FOR BUILDING					
		I-DUR-0219	001-014-525.30-51	GENERAL CONTR AGREEMENT PROFESSIONAL SERVIC	175252	18,170.33
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	18,210.28

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 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	001-015-571.30-31	PHONE & TELECOM LIBRARY	175216	101.80
01-001610	AMAZON.COM CREDIT PLAN					
		I-453535946398	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175215	60.90
		I-596536837387	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MISC. LIB. MATERIALS	175215	103.36
01-001884	TEXOMA JANITORIAL SUPPL					
		I-9198-	001-015-571.50-62	JANITORIAL SU CLEANING & MAINT. SUPPLIES	175284	168.50
01-002631	INGRAM LIBRARY SERVICES					
		I-39010555	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175251	16.23
		I-39066313	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175251	10.81
		I-39076262	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175251	71.39
		I-39076263	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175251	26.36
		I-39145613	001-015-571.50-56	BOOKS AND PUB 3RD QTR. MIS. LIB. MATERIALS	175251	27.22
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0243563-001	001-015-571.50-51	OFFICE SUPPLI BANK BAGS, WHITE OUT	175242	53.55
01-003719	DEMCO INCORPORATED					
		I-6560583	001-015-571.50-51	OFFICE SUPPLI GBC NAP-LAM 1.5-MIL FILM	175233	316.77
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-015-571.30-31	PHONE & TELECOM LIBRARY	175289	9.22
01-005454	GALE/ CENGAGE LEARNING,					
		I-66672702	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175243	22.50
		I-66724550	001-015-571.50-56	BOOKS AND PUB LPF STANDING ORDERS	175243	59.98
01-005972	SECURE OKLAHOMA CC					
		I-302	001-015-571.50-58	BUILDING AND LIBRARY FIRE ALARM SERVICES	175275	83.00
				DEPARTMENT 015 PUBLIC LIBRARY	TOTAL:	1,131.59

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 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 016 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-621046	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS, STAKES	175236	13.05
		I-621076	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS, STAKES	175236	13.97
		I-621178	001-016-541.50-83	SIDEWALK & CU FORM MATERIALS, STAKES	175236	16.86
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-286140	001-016-541.50-63	VEHICLE MAINT THERMOSTAT #88	175253	5.11
		I-286688	001-016-541.50-63	VEHICLE MAINT ALTERNATOR #70	175253	107.62
01-000540	AT&T					
		I-03/2019-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT	175216	12.49
01-001906	VULCAN INC					
		I-337065	001-016-541.50-67	SIGNS SPEED LIMIT & HANDICAP SIGNS	175296	438.97
01-001984	B J'S TIRE, INC.					
		I-084795	001-016-541.50-69	OTHER EQUIP P FLAT REPAIR #GRADER	175218	50.00
01-002010	DAVIS FLEET PARTS					
		I-678830	001-016-541.50-63	VEHICLE MAINT FUEL PRIMER PUMP #42	175231	35.72
01-002617	RED BUD SUPPLY, INC.					
		I-160239	001-016-541.50-61	MINOR TOOLS A STREET BROOMS	175274	122.02
01-003176	TISHOMINGO SAND & GRAVE					
		I-1010	001-016-541.50-95	PAVING MAINTENANCE RED ROCK	175287	802.58
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	001-016-541.30-31	PHONE & TELECOM STREET	175289	8.23
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	001-016-541.50-52	FUEL STREET	175234	738.71
		I-MAR06-2019	001-016-541.50-52	FUEL STREET	175234	117.46
01-005433	RD TRUCKING & DOZER, IN					
		I-5728	001-016-541.50-95	PAVING MAINTENANCE BASEROCK	175273	1,990.61
01-005437	YELLOWHOUSE MACHINERY C					
		I-408283	001-016-541.50-69	OTHER EQUIP P REAR SEAT SWITCH #K14	175302	169.54
		I-408355	001-016-541.50-69	OTHER EQUIP P REAR SEAT SWITCH #K14	175302	250.56
01-005654	HOYTE CHRYSLER JEEP DOD					
		I-CHCS49505	001-016-541.50-63	VEHICLE MAINT DIAGNOSTIC #313	175248	3,588.85
01-005879	R K HALL LLC / DBA RUST					
		I-177705	001-016-541.50-83	SIDEWALK & CU CONCRETE CURB REPAIR - WASHING	175271	362.00
		I-178010	001-016-541.50-95	PAVING MAINTENANCE CONCRETE-----LOW WATER BRIDGE	175271	690.00
		I-179394	001-016-541.50-95	PAVING MAINTENANCE CONCRETE-----WASH & RADIO	175271	367.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006013	STEIN INC.	I-189161	001-016-541.50-95	PAVING MAINTN 200 TONS OF SLAG ROCK	175281	1,076.99
01-006024	CLEAN UNIFORM COMPANY	I-50056963-3	001-016-541.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175228	190.09
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	11,168.43

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 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-286962	001-018-519.50-63	VEHICLE MAINT PARTS AND FLUIDS	175253	35.80
01-000380	LOCKE SUPPLY COMPANY	I-36616481-00	001-018-519.50-58	BUILDING AND ELEC BOXES, CONNECTORS, PIPE	175256	367.48
01-000381	OKLAHOMA NATURAL GAS	I-1433280 27.030719	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	175266	0.00
01-000500	RAYMOND'S AUTO SUPPLY I	I-507742	001-018-519.50-69	EQUIP MAINT & 2-OPTIMA BATTERIES #COM TRAILE	175272	500.86
01-000540	AT&T	I-03/2019-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	175216	77.11
		I-03/2019-DREOC	001-018-519.30-31	PHONE & TELECOM 5861 CESSNA DREOC	175216	283.12
		I-X03032019	001-018-519.30-31	PHONE & TELECOM EMERG MGMT WIRELESS	175216	88.88
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	001-018-519.50-52	FUEL EM MGMT	175234	54.17
		I-MAR06-2019	001-018-519.50-52	FUEL EM MGMT	175234	8.61
01-005168	CASTEEL'S TIRE (CALERA)	I-1-66521	001-018-519.50-69	EQUIP MAINT & MOVED STORAGE CONTAINER TO EOC	175224	150.00
01-005822	AIR EVAC EMS, INC.	I-01.09.19	001-018-519.70-72	TRAINING AND AED/CPR TRAINING X 28 STUDENTS	175214	375.00
		I-12.12.18	001-018-519.70-72	TRAINING AND AED/CPR TRAINING FOR 23 EMPLOY	175214	575.00
01-005972	SECURE OKLAHOMA CC	I-302	001-018-519.50-58	BUILDING AND EMER. MGMT. ALARM SERVICES	175275	41.50
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	2,557.53

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-1433280 27.030719	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	175266	0.00
		I-1433280 27.030719	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	175266	0.00
01-000540	AT&T					
		I-03/2019-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	175216	2.90
		I-03/2019-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	175216	73.24
		I-03/2019-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	175216	1,943.99
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175234	0.47
		I-MAR06-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	175234	0.08
01-005568	SIMPLY SAFE COMPLIANCE					
		I-D9756	001-019-569.20-24	EMPL. PHYSICA DRUG SCREENS	175277	315.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-5697	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	175247	64.56
		I-5794	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	175247	78.73
01-005972	SECURE OKLAHOMA CC					
		I-302	001-019-569.50-58	BUILDING MAIN DURANT DMV	175275	41.50
		I-302	001-019-569.50-58	BUILDING MAIN CITY HALL FIRE ALARM SERVICES	175275	41.50
01-006054	FILE THIRTEEN					
		I-50802	001-019-569.30-51	CONTRACT LABO RENTING OF SHREDDERS	175241	120.00
01-006083	MCGRATH HUMAN RESOURCES					
		I-1106	001-019-569.30-51	CONTRACT LABO CLASS & COMPENSATION STUDY	175258	5,000.00
DEPARTMENT 019 GENERAL GOVERNMENT TOTAL:						7,681.97

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
	I-165330	001-021-541.50-69	OTHER EQUIP P BATTERY #91		175244	146.59
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-286220	001-021-541.50-71	OIL AND LUBRI 10 CASES OF RADIATOR FLUID		175253	525.00
	I-286241	001-021-541.50-71	OIL AND LUBRI SAW FILTER		175253	91.12
	I-286324	001-021-541.50-61	MINOR TOOLS A LIGHTS, TAPE, SCREW DRIVERS		175253	31.50
	I-286698	001-021-541.50-71	OIL AND LUBRI OILS, LUBES, FILTERS		175253	5.80
	I-286700	001-021-541.50-61	MINOR TOOLS A LARGE SHOP BATTERY CHARGER		175253	249.49
01-000540	AT&T					
	I-03/2019-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE		175216	18.56
01-004143	TOUCHTONE COMMUNICATION					
	I-408418	001-021-541.30-31	PHONE & TELEC GARAGE		175289	0.91
01-004980	DOUGLASS DISTRIBUTING					
	I-MAR05-2019	001-021-541.50-52	FUEL GARAGE		175234	24.14
	I-MAR06-2019	001-021-541.50-52	FUEL GARAGE		175234	3.84
01-006024	CLEAN UNIFORM COMPANY					
	I-50056963-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO--UNIFORMS		175228	67.36
			DEPARTMENT 021 CITY GARAGE		TOTAL:	1,164.31

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 023 SENIOR CITIZENS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-1433280 27.030719	001-023-592.30-33	UTILITIES SR BLDG 210474645 1433280 27	175266	67.82
01-005972	SECURE OKLAHOMA CC					
		I-302	001-023-592.30-58	SECURITY MAIN SR. CITIZENS FIRE ALARM SERVIC	175275	41.50
				DEPARTMENT 023 SENIOR CITIZENS CENTER	TOTAL:	109.32
				FUND 001 GENERAL FUND	TOTAL:	52,295.17

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005952	DEARBORN NATIONAL LIFE					
		I-APR 2019	005-066-569.20-10	LIFE INSURANC EMP LIFE INSURANCE	175232	1,314.85
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	1,314.85
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	1,314.85

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005429	INDUSTRIAL NETWORKING S					
		I-INV-1566108	010-020-560.50-65	NETWORK EQUIP WWTP SUPPORT SERV SUBSCRIPTION	175250	178.00
				DEPARTMENT 020	INFO. TECH. SERVICE DEPT.TOTAL:	178.00
				FUND	010 INFO. TECH. SERVICE FUND TOTAL:	178.00

3/14/2019 3:39 PM
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 012 SWIMMING POOL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004287	WALL ENGINEERING					
		I-2019-30	015-012-536.61-07	FY19 PHASE II DESIGN, ENGINEERING, PRJ ADMIN	175298	4,317.80
01-006075	CAVINS CONSTRUCTION GRO					
		I-APP #1	015-012-536.61-07	FY19 PHASE II POOL RENOVATION PHASE #2	175226	81,977.95
				DEPARTMENT 012 SWIMMING POOL	TOTAL:	86,295.75

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS FUND
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004287	WALL ENGINEERING					
		I-2019-31	015-026-551.61-42	MOONEY LIFT S DESIGN, ENGINEERING, PRJ ADMIN	175298	9,816.00
				DEPARTMENT 026 WATER/SEWER LINE MAINT.	TOTAL:	9,816.00
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	96,111.75

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	175216	0.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	0.00
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	0.00

3/14/2019 3:39 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 101 SPECIAL 911 TAX FUND
 DEPARTMENT: 007 911 COMMUNICATIONS CTR.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	175216	1,095.50
01-000919	A & M ENGRAVING & TROPH					
		I-03.11.19	101-007-527.50-51	OFFICE SUPPLIES NOTARY STAMPS x2 + Nameplates	175212	60.00
		I-03.11.19-	101-007-527.50-51	OFFICE SUPPLIES NOTARY STAMPS x2 + Nameplates	175212	40.00
01-002292	STANARD & ASSOCIATES, I					
		I-SA000040230	101-007-527.70-72	TRAINING & TR 911 APPLICANT TESTS	175280	555.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-03/2019-19791SD91	101-007-527.30-31	PHONE & TELECOM PD-911 COMM	175227	2,104.79
		I-03/2019-2226878	101-007-527.30-31	PHONE & TELECOM 911 DLS ACHILLE TOWER	175227	40.14
01-005642	VYVE					
		I-301-401553.030419	101-007-527.30-31	PHONE & TELECOM FIBER INTERNET 911 MONTHLY	175297	100.00
01-005959	BUTTON 108, LLC					
		I-1607	101-007-527.30-53	COMMUNICATION REPAIR PHONE SYSTEM	175222	255.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	4,250.43
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	4,250.43

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF	I-5699	125-070-518.30-51	CONTRACT LABO FEB & MARCH 2019 MGMT FEE	175235	5,000.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	5,000.00
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	5,000.00

VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-000275	OVERLAND CORP	I-PYMT#3 BALANCE`	206-065-503.80-52	RUNWAY REHAB	REHAB & EXTEND RUNWAY 17-35	175268	24,684.84
01-000380	LOCKE SUPPLY COMPANY	I-36649064-00	206-065-503.50-59	HANGARS BLDG. BUILDING #4, HANGER #2		175256	68.52
01-000381	OKLAHOMA NATURAL GAS	I-1433280 27.030719	206-065-503.30-33	UTILITIES	AIRPORT 210477682 1435694 64	175266	0.00
01-000540	AT&T	I-03/2019-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT		175216	127.79
01-001861	D/W AVIATION	I-6744803 03.13.19	206-065-503.50-52	FUEL FOR SERV FUEL FOR JET A REIMBURSEMENT		175229	72.43
01-003322	ERECT-A-TUBE INC	I-00049465	206-065-503.50-59	HANGARS BLDG. LIMIT SWITCH #HANGER 24		175239	500.39
01-004980	DOUGLASS DISTRIBUTING	I-MAR05-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT		175234	14.40
		I-MAR06-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT		175234	2.29
				DEPARTMENT 065	EAKER FIELD	TOTAL:	25,470.66
				FUND	206	DURANT AIRPORT AUTHORITY TOTAL:	25,470.66

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 135 FY17ODOC/CDBG MRKT SQR
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004728	THEOREM	I-879	250-135-596.60-01	17CDBG MRKT S ARCHITECTURAL SERVICES	175286	4,507.50
DEPARTMENT 135 FY17ODOC/CDBG MRKT SQR					TOTAL:	4,507.50

3/14/2019 3:39 PM
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 250 C. D. B. G.
DEPARTMENT: 136 17CDBG STEELFAB
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004287	WALL ENGINEERING					
		I-2019-29	250-136-596.60-01	17 CDBG STEEL ENGINEERING SERVICES	175298	3,019.73
				DEPARTMENT 136 17CDBG STEELFAB	TOTAL:	3,019.73
				FUND 250 C. D. B. G.	TOTAL:	7,527.23

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	175216	31.22
01-004143	TOUCHSTONE COMMUNICATION					
		I-408418	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	175289	0.74
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	175234	10.96
		I-MAR06-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	175234	1.74
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	44.66

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PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0243563-001	405-025-550.50-51	OFFICE SUPPLI BANK BAGS, WHITE OUT	175242	53.53
01-005598	DATAPROSE, LLC					
		I-DP1900449	405-025-550.30-32	FREIGHT & POS FREIGHT & POSTAGE BILLING SERV	175230	3,253.99
		I-DP1900449	405-025-550.30-33	UTILITY BILLI UTILITY BILLING SERVICES	175230	839.76
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175228	48.56
DEPARTMENT 025 UTILITY BILLING					TOTAL:	4,195.84

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	175216	515.79
01-002285	OWNER-OPERATORS, INC.					
		I-34011	405-026-551.50-65	CONCRETE AND ODOT BASEROCK AND #57 ROCK	175269	2,050.60
01-002824	VERMEER GREAT PLAINS IN					
		I-P31050	405-026-551.50-69	OTHER EQUIP P LEFT SIDE HANDLE #SML EXCAVATO	175295	813.38
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	405-026-551.30-31	PHONE & TELEC INFORMATION TECHNOLOGY	175289	4.30
		I-408418	405-026-551.30-31	PHONE & TELEC M\O	175289	0.77
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-026-551.50-52	FUEL M & O	175234	362.64
		I-MAR06-2019	405-026-551.50-52	FUEL M & O	175234	57.66
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175228	121.93
01-006051	BIG STATE INDUSTRIAL SU					
		I-1323303	405-026-551.50-61	MINOR TOOLS A PIPE WRENCHES, DEAD BLOW HAMME	175219	125.00
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						4,052.07

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000380	LOCKE SUPPLY COMPANY					
		I-36607141-00	405-027-552.50-61	MINOR TOOLS A REPAIR LUGS TRANSFER PUMP MOTO	175256	77.07
01-000540	AT&T					
		I-03/2019-7608 1	405-027-552.30-31	PHONE & TELEC WTP	175216	12.49
01-001152	IDEXX DISTRIBUTION CORP					
		I-3043621955	405-027-552.50-53	CHEMICALS, DR WTP LAB SUPPLIES/BACT TESTING	175249	480.38
		I-3043621956	405-027-552.50-53	CHEMICALS, DR WTP LAB SUPPLIES/BACT TESTING	175249	1,269.62
01-002192	OK WATER RESOURCES BOAR					
		I-2018 ANNUAL FEE	405-027-552.50-57	MMBRSHIP/LCNS WATER PERMITS	175264	150.00
01-002841	ACCURATE ENVIRONMENTAL					
		I-BB06067	405-027-552.50-53	CHEMICALS, DR NEW SAMPLE TESTING FOR UCMR4	175213	1,400.00
		I-BB19080	405-027-552.50-53	CHEMICALS, DR NEW SAMPLE TESTING FOR UCMR4	175213	670.00
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	405-027-552.30-31	PHONE & TELEC WTP	175289	0.49
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-027-552.50-52	FUEL WTP	175234	41.79
		I-MAR06-2019	405-027-552.50-52	FUEL WTP	175234	6.64
01-005230	ENVIRONMENTAL RESOURCE					
		I-48576	405-027-552.50-53	CHEMICALS, DR TOC SAMPLES	175238	80.00
01-005889	WATER TECH, INC.					
		I-74382	405-027-552.50-53	CHEMICALS, DR ALUM	175300	3,172.75
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175228	78.87
01-006065	UNIVAR USA INC					
		I-DA268012	405-027-552.50-53	CHEMICALS, DR CAUSTIC	175292	6,461.45
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	13,901.55

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-1433280 27.030719	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	175266	0.00
01-000540	AT&T					
		I-03/2019-7608 1	405-028-553.30-31	PHONE & TELEC WWTP	175216	67.93
01-001132	NORTH CENTRAL LABORATOR					
		I-419752	405-028-553.50-53	CHEMICALS, DR LAB SUPPLIES	175261	1,883.86
01-001511	USA BLUE BOOK					
		I-819703	405-028-553.50-53	CHEMICALS, DR D.O. PROBE	175294	638.78
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-028-553.50-52	FUEL WWTP	175234	32.77
		I-MAR06-2019	405-028-553.50-52	FUEL WWTP	175234	5.21
01-005230	ENVIRONMENTAL RESOURCE					
		I-48771	405-028-553.30-37	METALS TESTIN BIS 2 ANAYLSIS	175238	570.00
01-005684	MACHINING AND VALVE AUT					
		I-2019-400180	405-028-553.50-69	OTHER EQUIP P EMER VALVE REPAIR #3 EFF PUMP	175257	1,350.00
01-005972	SECURE OKLAHOMA CC					
		I-302	405-028-553.50-58	BUILDING AND WWTP FIRE ALARM SERVICE	175275	41.50
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	175228	65.52
01-006043	GLOBAL MACHINIST					
		I-116281	405-028-553.50-69	OTHER EQUIP P REBUILD OF A GBT FEED PUMP	175245	6,557.00
		I-116282	405-028-553.50-69	OTHER EQUIP P REBUILD OF A DIGESTER PUMP	175245	6,557.00
		I-116283	405-028-553.50-69	OTHER EQUIP P REBUILD OF ASPIRATING MIXER	175245	6,257.00
DEPARTMENT 028 WWTP					TOTAL:	24,026.57

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	405-029-554.30-31	PHONE & TELEC SANITATION	175216	18.73
01-001093	TEXOMA BUSINESS SERVICE					
		I-95375	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	175283	527.00
		I-95399	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE FOR 6 MONTHS	175283	116.25
		I-95399	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 3 MONTHS	175283	503.75
		I-95423	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 3 MONTHS	175283	620.00
01-001420	UNITED ENGINES LLC					
		I-829391	405-029-554.50-63	VEHICLE MAINT PROXY SWITCHES #5	175291	358.64
		I-829454	405-029-554.50-63	VEHICLE MAINT PROXY SWITCHES #5	175291	364.86
01-003610	KT PLASTICS, INC.					
		I-0042706-IN	405-029-554.50-79	DUMPSTERS (75) 2 YD LIDS	175255	1,286.25
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	405-029-554.30-31	PHONE & TELEC SW	175289	2.02
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-029-554.50-52	FUEL SW COLLECTION	175234	1,189.50
		I-MAR06-2019	405-029-554.50-52	FUEL SW COLLECTION	175234	189.12
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS66706	405-029-554.50-63	VEHICLE MAINT 8-REAR TIRES #11	175224	3,381.12
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-1	405-029-554.50-54	UNIFORMS UNIFORMS	175228	170.14
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						8,727.38

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-004980	DOUGLASS DISTRIBUTING					
		I-MAR05-2019	405-031-552.50-52	FUEL LAKE DURANT	175234	2.05
		I-MAR06-2019	405-031-552.50-52	FUEL LAKE DURANT	175234	0.33
DEPARTMENT 031 "LAKE DURANT"						TOTAL: 2.38

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000180	WARREN CAT POWER & MACH					
		I-PS140288631	405-049-554.70-59	LANDFILL EQUI SPOT MIRROR #20	175299	55.33
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-285593	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES FOR LANDFILL	175253	303.98
		I-286086	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES FOR LANDFILL	175253	6.14
		I-286550	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175253	94.18
		I-286741	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175253	125.10
		I-286858	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	175253	164.13
01-000540	AT&T					
		I-03/2019-7608 1	405-049-554.30-31	PHONE & TELEC LANDFILL	175216	0.00
01-001420	UNITED ENGINES LLC					
		I-2152985	405-049-554.70-59	LANDFILL EQUI HYD FILTER #20	175291	174.90
		I-2153045	405-049-554.70-59	LANDFILL EQUI HYD CYLINDER #20	175291	2,145.72
		I-2153233	405-049-554.70-59	LANDFILL EQUI GUIDE CHAIN #20	175291	415.16
01-002010	DAVIS FLEET PARTS					
		I-676682	405-049-554.70-59	LANDFILL EQUI LUG NUT INDICATORS #TRAILERS	175231	68.00
		I-678660	405-049-554.70-59	LANDFILL EQUI TURBO FOR TRUCK #390	175231	4,992.07
		I-678740	405-049-554.70-59	LANDFILL EQUI BRAKE PARTS #38	175231	42.90
		I-678753	405-049-554.70-59	LANDFILL EQUI FRONT SPRING & BELTS #12	175231	926.45
		I-678889	405-049-554.70-59	LANDFILL EQUI BRAKE PARTS #38	175231	2.37
01-002961	SOUTHERN OK REGIONAL DI					
		I-723549	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FOR FY 18/19	175278	43,648.58
		I-729400	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FOR FY 18/19	175279	34,983.86
01-003075	TOTAL TRUCK & TRAILER,					
		I-20188520	405-049-554.70-59	LANDFILL EQUI CONTROL CABLES #68	175288	240.00
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0243563-001	405-049-554.50-51	OFFICE SUPPLI BANK BAGS, WHITE OUT	175242	53.55
01-004143	TOUCHTONE COMMUNICATION					
		I-408418	405-049-554.30-31	PHONE & TELEC LANDFILL	175289	0.00
01-004272	FASTENAL					
		I-OKDUR82724	405-049-554.70-74	SAFETY EQUIPM GLOVES	175240	206.73
01-004980	DOUGLASS DISTRIBUTING					
		I-002448801	405-049-554.50-52	FUEL DIESEL EXHAUST FLUID----DEF	175234	590.70
		I-MAR05-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175234	79.99
		I-MAR05-LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	175234	2,002.25
		I-MAR06-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	175234	12.72
01-006024	CLEAN UNIFORM COMPANY					
		I-50056963-10	405-049-554.50-54	UNIFORMS DRAW DOWN FOR UNIFORMS	175228	164.27
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	91,499.08
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	146,449.53

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 010 RECREATIONAL MARKETING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004099	US FOODS	I-5553211	500-010-534.55-01	CONCESSION PR CONCESSION ITEMS	175293	1,143.88
DEPARTMENT 010 RECREATIONAL MARKETING TOTAL:						1,143.88

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09675 AP CLAIMS 03-15-19
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
	I-620959		500-011-535.50-61	MINOR TOOLS & DRAW DOWN PO	175236	21.98
01-000540	AT&T					
	I-03/2019-7608 1		500-011-535.30-31	PHONE & TELECOM DMSC	175216	115.97
01-002831	BLACKBURN PLUMBING					
	I-P030119.20		500-011-535.50-58	BUILDING & GR PORTA JOHN RENTAL AT DMSC	175220	130.00
01-004980	DOUGLASS DISTRIBUTING					
	I-MAR05-2019		500-011-535.50-52	FUEL DMSC	175234	9.77
	I-MAR06-2019		500-011-535.50-52	FUEL DMSC	175234	1.55
01-006024	CLEAN UNIFORM COMPANY					
	I-50056963-4		500-011-535.50-54	UNIFORMS DRAW DOWN PO-----UNIFORMS	175228	77.44
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						356.71

FUND	500	MULTI-SPORTS COMPLEX	TOTAL:			1,500.59

3/14/2019 3:39 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09675 AP CLAIMS 03-15-19
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-03/2019-7608 1	610-050-572.30-31	PHONE & TELECOM CEMETERY	175216	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	0.00
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:	340,098.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-001-513.30-31	PHONE & TELECOMMUNICATION	13.20	2,220	520.11				
	001-001-513.50-51	OFFICE SUPPLIES	59.01	3,000	1,078.95				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	52.87	700	83.19				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	3.56	40	28.56				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	451.70	10,000	5,045.63				
	001-005-521.30-33	UTILITIES	0.00	30,000	7,371.67				
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	880.85	13,450	234.00				
	001-005-521.50-51	OFFICE SUPPLIES	165.00	7,500	5,081.00				
	001-005-521.50-52	FUEL	1,310.88	69,000	17,519.31				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	1,590.12	24,000	3,966.44				
	001-005-521.50-58	BUILDING MAINTENANCE	435.74	10,000	2,027.18				
	001-005-521.50-63	VEHICLE MAINTENANCE	605.18	60,000	31,660.22				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	297.61	7,610	4,177.62				
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	79.00	2,000	873.50				
	001-005-521.50-80	FORENSIC EQUIPMENT	50.00	2,000	1,418.12				
	001-005-521.70-72	TRAINING AND TRAVEL	465.00	25,000	3,137.18				
	001-006-523.50-52	FUEL	67.33	6,000	3,525.08				
	001-006-523.50-58	BUILDING MAINTENANCE	31.98	1,500	1,073.54				
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	31.95	2,000	1,048.31				
	001-008-522.30-31	PHONE & TELECOMMUNICATION	206.47	4,500	2,607.20				
	001-008-522.30-33	UTILITIES	0.00	26,000	9,351.38				
	001-008-522.30-34	ANNUAL FIRE ALARM MONITORI	124.50	1,450	193.99-	Y			
	001-008-522.50-52	FUEL	262.00	17,500	7,508.17				
	001-008-522.50-54	UNIFORMS	110.00	12,000	10,350.06				
	001-008-522.50-58	BUILDING AND MAINTENANCE	510.00	12,000	7,807.37-	Y			
	001-008-522.50-63	VEHICLE MAINTENANCE	217.65	20,000	1,142.91-	Y			
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	17.50	6,000	51.05				
	001-008-522.70-80	PAGERS & RADIOS	925.00	6,000	3,165.75				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	134.18	1,900	724.28				
	001-009-532.30-33	UTILITIES	0.00	20,000	6,695.80				
	001-009-532.50-52	FUEL	437.23	20,000	4,467.43				
	001-009-532.50-54	UNIFORMS	89.77	5,700	18.36				
	001-009-532.50-58	BUILDING AND MAINTENANCE	260.00	6,000	5,304.14				
	001-009-532.50-63	VEHICLE MAINTENANCE	243.78	5,000	3,728.66				
	001-009-532.50-70	PARK FURN & EQUIP & MAINT	4.29	20,000	15,966.94				
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	1,000	236.44				
	001-013-512.50-51	OFFICE SUPPLIES	53.55	600	69.56-	Y			
	001-014-525.30-31	PHONE & TELECOMMUNICATION	11.94	400	302.96				
	001-014-525.30-51	GENERAL CONTRACT LABOR	18,170.33	211,942	10,601.96-	Y			
	001-014-525.50-52	FUEL	28.01	1,500	504.65				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	111.02	4,800	187.83-	Y			
	001-015-571.50-51	OFFICE SUPPLIES	370.32	10,000	3,835.60				
	001-015-571.50-56	BOOKS AND PUBLICATIONS	398.75	50,000	16,159.42				
	001-015-571.50-58	BUILDING AND MAINTENANCE	83.00	15,000	697.77				
	001-015-571.50-62	JANITORIAL SUPPLIES	168.50	5,000	3,262.05				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-016-541.30-31	PHONE & TELECOMMUNICATION	20.72	800	264.89				
	001-016-541.50-52	FUEL	856.17	52,000	20,854.24				
	001-016-541.50-54	UNIFORMS	190.09	8,200	779.18-	Y			
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	122.02	7,000	271.10				
	001-016-541.50-63	VEHICLE MAINTENANCE	3,737.30	45,000	23,580.85				
	001-016-541.50-67	SIGNS	438.97	15,000	2,193.17				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	470.10	15,000	132.13				
	001-016-541.50-83	SIDEWALK & CURB REPAIR	405.88	2,000	929.19				
	001-016-541.50-95	PAVING MAINTENANCE	4,927.18	65,000	6,037.45				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	449.11	5,000	50.46-	Y			
	001-018-519.30-33	UTILITIES	0.00	12,000	9,648.16				
	001-018-519.50-52	FUEL	62.78	5,000	2,702.68				
	001-018-519.50-58	BUILDING AND MAINTENANCE	408.98	6,000	319.81				
	001-018-519.50-63	VEHICLE MAINT	35.80	6,000	4,708.85				
	001-018-519.50-69	EQUIP MAINT & PARTS	650.86	4,000	2,108.28				
	001-018-519.70-72	TRAINING AND TRAVEL	950.00	4,000	2,777.00				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	315.00	15,000	6,500.00				
	001-019-569.30-31	PHONE SERVICE - COMMON COS	2,020.13	22,000	4,445.42				
	001-019-569.30-33	UTILITIES	0.00	240,000	86,350.17				
	001-019-569.30-38	ADVERTISING- GEN FUND	143.29	6,000	3,929.00				
	001-019-569.30-51	CONTRACT LABOR	5,120.00	22,500	9,176.00-	Y			
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	0.55	200	26.51-	Y			
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	83.00	15,000	2,107.96				
	001-021-541.30-31	PHONE & TELECOMMUNICATION	19.47	100	63.91-	Y			
	001-021-541.50-52	FUEL	27.98	2,200	1,205.97				
	001-021-541.50-54	UNIFORMS	67.36	4,500	1,452.97				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	280.99	6,000	3,282.87				
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	146.59	6,000	4,929.38				
	001-021-541.50-71	OIL AND LUBRICANTS	621.92	40,000	22,453.64				
	001-023-592.30-33	UTILITIES	67.82	15,000	5,677.43				
	001-023-592.30-58	SECURITY MAINTENANCE	41.50	360	138.00-	Y			
	005-066-569.20-10	LIFE INSURANCE PREMIUM EXP	1,314.85	0	15,223.79-	Y			
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	178.00	8,000	109.25-	Y			
	015-012-536.61-07	FY19 PHASE II POOL REHAB	86,295.75	500,000	69,569.00				
	015-026-551.61-42	MOONEY LIFT STATION UPGRAD	9,816.00	277,150	240,890.00				
	020-017-537.30-31	PHONE & TELECOMMUNICATION	0.00	900	510.55				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	3,340.43	45,600	6,895.91				
	101-007-527.30-53	COMMUNICATION SERVICE FEES	255.00	63,000	43,605.57				
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	100.00	2,000	1,650.32				
	101-007-527.70-72	TRAINING & TRAVEL EXP	555.00	7,500	3,646.61				
	125-070-518.30-51	CONTRACT LABOR	5,000.00	75,000	30,000.00				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	127.79	4,000	882.38				
	206-065-503.30-33	UTILITIES	0.00	24,000	9,482.52				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	89.12	2,000	816.75				
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	568.91	20,000	15,610.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	206-065-503.80-52	RUNWAY REHAB & EXTENSION	24,684.84	6,160,305	443,663.08-	Y			
	250-135-596.60-01	17CDBG MRKT SQR	4,507.50	182,280	157,530.00				
	250-136-596.60-01	17 CDBG STEELFAB - NON-CON	3,019.73	180,000	137,238.82				
	405-024-565.30-31	PHONE & TELECOMMUNICATION	31.96	2,500	2,185.20				
	405-024-565.50-52	FUEL	12.70	750	298.63				
	405-025-550.30-32	FREIGHT & POSTAGE	3,253.99	45,000	6,518.16				
	405-025-550.30-33	UTILITY BILLING SERVICES	839.76	20,000	139.17				
	405-025-550.50-51	OFFICE SUPPLIES	53.53	2,500	1,483.31				
	405-025-550.50-54	UNIFORMS	48.56	3,000	194.60				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	520.86	9,000	1,660.45-	Y			
	405-026-551.50-52	FUEL	420.30	20,000	5,068.70				
	405-026-551.50-54	UNIFORMS	121.93	7,000	438.16				
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	125.00	7,000	4,929.08				
	405-026-551.50-65	CONCRETE AND AGGREGATE	2,050.60	10,000	5,471.24				
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	813.38	7,000	4,420.96				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	12.98	2,500	1,470.69-	Y			
	405-027-552.50-52	FUEL	48.43	3,500	1,779.51				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	13,534.20	310,000	63,419.67				
	405-027-552.50-54	UNIFORMS	78.87	4,500	478.61				
	405-027-552.50-57	MMBRSHIP/LCNSE/CRTFCATION/	150.00	1,200	1,050.00				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	77.07	5,000	151.61				
	405-028-553.30-31	PHONE & TELECOMMUNICATION	67.93	1,180	3,631.92-	Y			
	405-028-553.30-33	UTILITIES	0.00	183,000	75,027.20				
	405-028-553.30-37	METALS TESTING	570.00	18,000	8,205.00				
	405-028-553.50-52	FUEL	37.98	3,500	2,150.89				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	2,522.64	77,000	51,773.98				
	405-028-553.50-54	UNIFORMS	65.52	4,500	672.72				
	405-028-553.50-58	BUILDING AND MAINTENANCE	41.50	13,500	10,383.15				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	20,721.00	100,000	18,094.33				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	20.75	500	322.88				
	405-029-554.30-51	CONTRACT LABOR	1,767.00	30,000	16,840.50				
	405-029-554.50-52	FUEL	1,378.62	90,000	40,417.31				
	405-029-554.50-54	UNIFORMS	170.14	16,000	5,663.55				
	405-029-554.50-63	VEHICLE MAINTENANCE	4,104.62	65,000	18,915.47				
	405-029-554.50-79	DUMPSTERS	1,286.25	30,000	12,486.99				
	405-031-552.50-52	FUEL	2.38	500	415.46				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	1.31-	Y			
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	78,632.44	500,000	0.00				
	405-049-554.50-51	OFFICE SUPPLIES	53.55	2,000	1,787.70				
	405-049-554.50-52	FUEL	2,685.66	95,000	22,932.42				
	405-049-554.50-54	UNIFORMS	164.27	7,200	1,120.44-	Y			
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	9,756.43	100,000	21,691.75				
	405-049-554.70-74	SAFETY EQUIPMENT	206.73	2,000	1,667.84				
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	1,143.88	35,000	20,841.72				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	115.97	2,500	1,385.38				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	500-011-535.50-52	FUEL	11.32	2,500	2,097.61				
	500-011-535.50-54	UNIFORMS	77.44	3,300	668.90-	Y			
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	130.00	20,000	5,548.14				
	500-011-535.50-61	MINOR TOOLS & EQUIP.	21.98	2,500	2,175.41				
	610-050-572.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00				
** 2018-2019 YEAR TOTALS **			340,098.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	72.21
001-002	CITY CLERK DEPARTMENT	52.87
001-003	CITY TREASURER DEPT.	3.56
001-005	POLICE - LAW ENFORCEMENT	6,331.08
001-006	POLICE - ANIMAL CONTROL	131.26
001-008	FIRE DEPARTMENT	2,373.12
001-009	PARKS, REC. & GEN. SVCS.	1,169.25
001-012	CITY SWIMMING POOL	84.84
001-013	MUNICIPAL COURT	53.55
001-014	COMMUNITY DEVELOPMENT	18,210.28
001-015	PUBLIC LIBRARY	1,131.59
001-016	STREET DEPARTMENT	11,168.43
001-018	CIVIL EMERGENCY MGMT.	2,557.53
001-019	GENERAL GOVERNMENT	7,681.97
001-021	CITY GARAGE	1,164.31
001-023	SENIOR CITIZENS CENTER	109.32

001 TOTAL	GENERAL FUND	52,295.17
005-066	EMPLOYEE HEALTH INS.	1,314.85

005 TOTAL	EMPLOYEE INSURANCE FUND	1,314.85
010-020	INFO. TECH. SERVICE DEPT.	178.00

010 TOTAL	INFO. TECH. SERVICE FUND	178.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
015-012	SWIMMING POOL	86,295.75
015-026	WATER/SEWER LINE MAINT.	9,816.00

015 TOTAL	CAPITAL IMPROVEMENTS FUND	96,111.75
020-017	ECON. DEV. ADMINISTRATION	0.00

020 TOTAL	DURANT INDUSTRIAL AUTH.	0.00
101-007	911 COMMUNICATIONS CTR.	4,250.43

101 TOTAL	SPECIAL 911 TAX FUND	4,250.43
125-070	ECONOMIC DEVELOPMENT	5,000.00

125 TOTAL	5% LODGING TOURISM TAX	5,000.00
206-065	EAKER FIELD	25,470.66

206 TOTAL	DURANT AIRPORT AUTHORITY	25,470.66
250-135	FY17ODOC/CDBG MRKT SQR	4,507.50
250-136	17CDBG STEELFAB	3,019.73

250 TOTAL	C. D. B. G.	7,527.23
405-024	PUBLIC WORKS ADMIN.	44.66
405-025	UTILITY BILLING	4,195.84
405-026	WATER/SEWER LINE MAINT.	4,052.07
405-027	WATER TREATMENT PLANT	13,901.55
405-028	WWTP	24,026.57
405-029	COLLECTION - SOLID WASTE	8,727.38
405-031	"LAKE DURANT"	2.38
405-049	DISPOSAL - SOLID WASTE	91,499.08

405 TOTAL	DURANT UTILITIES AUTH.	146,449.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-010	RECREATIONAL MARKETING	1,143.88
500-011	DURANT MULTI-SPORTS CMPLX	356.71

500 TOTAL	MULTI-SPORTS COMPLEX	1,500.59
610-050	HIGHLAND CEMETERY	0.00

610 TOTAL	CEMETERY OPERATIONS FUND	0.00

** TOTAL **		340,098.21

NO ERRORS

** END OF REPORT **

3/06/2019 1:59 PM
PACKET: 09669 MANUAL 03/06/19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006082	JAMES R. MOORE & ASSOCI					
		I-NO. CIV 18-144-KEW	001-005-521.70-95	COURT SETTLEM CASE #CIV 18-144-KEW	175189	170,400.54
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		170,400.54
				FUND 001 GENERAL FUND	TOTAL:	170,400.54
					REPORT GRAND TOTAL:	170,400.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-005-521.70-95	COURT SETTLEMENTS	170,400.54	0	170,400.54	-	Y		
** 2018-2019 YEAR TOTALS **			170,400.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-005	POLICE - LAW ENFORCEMENT	170,400.54
001 TOTAL	GENERAL FUND	170,400.54
** TOTAL **		170,400.54

NO ERRORS

** END OF REPORT **

PACKET: 09672 MANUAL CKS 3-12-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0283413433	001-005-521.30-31	PHONE & TELECOM PD NARCOTICS 580-775-3782	175210	49.64
		I-0283413433	001-005-521.30-31	PHONE & TELECOM PIO 580-775-3783	175210	0.00
		I-0283413433	001-005-521.30-31	PHONE & TELECOM ANIMAL CONTROL 580-775-5235	175210	60.06
		I-0283413433	001-005-521.30-31	PHONE & TELECOM MARK LASITER 580-775-4111	175210	0.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		109.70

3/12/2019 11:21 AM
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283413433	001-009-532.30-31	PHONE & TELECOM DMSC #580-775-1412	175210	0.00
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						0.00

3/12/2019 11:21 AM
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283413433	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415	175210	49.64
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	49.64

PACKET: 09672 MANUAL CKS 3-12-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0283184564	001-018-519.30-31	PHONE & TELECOM E7776 4398 4613 8758 8759 8760	175210	72.35
		I-0283413433	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	175210	69.05
		I-0283413433	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	175210	69.05

DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:	210.45
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3/12/2019 11:21 AM
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003644	BRYAN COUNTY ELECTION					
		I-04.02.19 ELECTION	001-019-569.30-70	MUNICIPAL ELE COUNCIL ELECTION 4/2/19	175209	3,015.66
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	3,015.66
				FUND 001 GENERAL FUND	TOTAL:	3,385.45

3/12/2019 11:21 AM
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0283184564	010-020-560.30-31	PHONE & TELECOM MONTHLY RECURRING CHARGES	175210	50.00
		I-0283413433	010-020-560.30-31	PHONE & TELECOM IT DUWAYNE #580-775-3780	175210	0.00
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		50.00
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		50.00

3/12/2019 11:21 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283413433	405-026-551.30-31	PHONE & TELECOM M/O ON CALL#580-775-2973& 3180 175210		99.28
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						99.28

3/12/2019 11:21 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283413433	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	175210	49.64
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	49.64

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283413433	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	175210	0.00
DEPARTMENT 028 WWTP					TOTAL:	0.00
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	148.92

3/12/2019 11:21 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09672 MANUAL CKS 3-12-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR	I-0283184564	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2390	175210	12.47
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						12.47
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						12.47
REPORT GRAND TOTAL:						3,596.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-005-521.30-31	PHONE & TELECOMMUNICATION	109.70	10,000	5,497.33				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	0.00	1,900	858.46				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	49.64	800	285.61				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	210.45	5,000	398.65				
	001-019-569.30-70	MUNICIPAL ELECTION EXP.	3,015.66	6,000	1,017.50-	Y			
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	50.00	3,300	2,013.71				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	99.28	9,000	1,139.59-	Y			
	405-027-552.30-31	PHONE & TELECOMMUNICATION	49.64	2,500	1,457.71-	Y			
	405-028-553.30-31	PHONE & TELECOMMUNICATION	0.00	1,180	3,563.99-	Y			
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	12.47	2,500	1,501.35				
** 2018-2019 YEAR TOTALS **			3,596.84						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-005	POLICE - LAW ENFORCEMENT	109.70
001-009	PARKS, REC. & GEN. SVCS.	0.00
001-016	STREET DEPARTMENT	49.64
001-018	CIVIL EMERGENCY MGMT.	210.45
001-019	GENERAL GOVERNMENT	3,015.66

001 TOTAL	GENERAL FUND	3,385.45

010-020	INFO. TECH. SERVICE DEPT.	50.00

010 TOTAL	INFO. TECH. SERVICE FUND	50.00

405-026	WATER/SEWER LINE MAINT.	99.28
405-027	WATER TREATMENT PLANT	49.64
405-028	WWTP	0.00

405 TOTAL	DURANT UTILITIES AUTH.	148.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-011	DURANT MULTI-SPORTS CMPLX	12.47

500 TOTAL	MULTI-SPORTS COMPLEX	12.47

	** TOTAL **	3,596.84

NO ERRORS

** END OF REPORT **

PACKET: 09698 MANUAL CKS 3-26-19

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
01-005953	HEALTH CARE SERVICE COR					
		I-APR 2019	005-066-569.20-05	HEALTH INSURA EMPLOYEE HEALTH INSURANCE	175323	224,715.96
		I-APR 2019 COBRA	005-066-569.20-05	HEALTH INSURA COBRA INSURANCE COV	175324	3,050.83
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	227,766.79
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	227,766.79
					REPORT GRAND TOTAL:	227,766.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	005-066-569.20-05	HEALTH INSURANCE PREMIUM	227,766.79	3,550,609	1,229,219.58				
** 2018-2019 YEAR TOTALS **			227,766.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
005-066	EMPLOYEE HEALTH INS.	227,766.79

005 TOTAL	EMPLOYEE INSURANCE FUND	227,766.79

** TOTAL **		227,766.79

NO ERRORS

** END OF REPORT **

4/02/2019 1:52 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09737 AVFUEL DRAFT PYMT 3-1-19
 VENDOR SET: 01
 FUND : 206 DURANT AIRPORT AUTHORITY
 DEPARTMENT: 065 EAKER FIELD
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-011820905	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000001	40.00
		I-011820905	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000001	0.00
		I-011820905	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000001	0.00
		I-011823314	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000002	0.00
		I-011823314	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000002	17,609.33
		I-011823314	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000002	0.00
			DEPARTMENT 065	EAKER FIELD	TOTAL:	17,649.33

	FUND	206	DURANT AIRPORT AUTHORITY	TOTAL:		17,649.33
				REPORT GRAND TOTAL:		17,649.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000		5,859.94			
	206-065-503.70-86	JET FUEL PURCHASES	17,609.33	300,000		54,690.66			
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000		83,954.99			
** 2018-2019 YEAR TOTALS **			17,649.33						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	17,649.33
206 TOTAL	DURANT AIRPORT AUTHORITY	17,649.33
** TOTAL **		17,649.33

NO ERRORS

** END OF REPORT **

4/02/2019 1:59 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09738 AVFUEL DRAFT PYMT 03-04-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-011827203	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	0.00
		I-011827203	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	0.00
		I-011827203	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	13,727.64
				DEPARTMENT 065 EAKER FIELD	TOTAL:	13,727.64

			FUND 206	DURANT AIRPORT AUTHORITY	TOTAL:	13,727.64
					REPORT GRAND TOTAL:	13,727.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-84	CREDIT CARD EXPENSE	0.00	15,000	5,859.94				
	206-065-503.70-86	JET FUEL PURCHASES	0.00	300,000	54,690.66				
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	13,727.64	150,000	70,227.35				
** 2018-2019 YEAR TOTALS **			13,727.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	13,727.64
206 TOTAL	DURANT AIRPORT AUTHORITY	13,727.64
** TOTAL **		13,727.64

NO ERRORS

** END OF REPORT **

3/29/2019 3:02 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09719 AVFUEL DRAFT PYMT 3-25-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003734	AVFUEL CORPORATION					
		I-011907593	206-065-503.70-86	JET FUEL PURC JET FUEL	000001	17,577.60
				DEPARTMENT 065 EAKER FIELD	TOTAL:	17,577.60
				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	17,577.60
					REPORT GRAND TOTAL:	17,577.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-86	JET FUEL PURCHASES	17,577.60	300,000	72,299.99				
** 2018-2019 YEAR TOTALS **			17,577.60						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	17,577.60

206 TOTAL	DURANT AIRPORT AUTHORITY	17,577.60

** TOTAL **		17,577.60

NO ERRORS

** END OF REPORT **

4/02/2019 2:05 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09740 AVFUEL DRAFT PYMT 03-29-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-011926141	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	40.00
		I-011926141	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	0.00
		I-011926141	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	0.00
				DEPARTMENT 065 EAKER FIELD	TOTAL:	40.00

			FUND 206	DURANT AIRPORT AUTHORITY	TOTAL:	40.00
					REPORT GRAND TOTAL:	40.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	5,819.94				
	206-065-503.70-86	JET FUEL PURCHASES	0.00	300,000	54,690.66				
	206-065-503.70-87	AVIATION GASOLINE PURCHASE	0.00	150,000	70,227.35				
** 2018-2019 YEAR TOTALS **			40.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
206-065	EAKER FIELD	40.00
206 TOTAL	DURANT AIRPORT AUTHORITY	40.00
** TOTAL **		40.00

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000346	DURANT AREA CHAMBER OF					
		I-FEB 2019 COPIER	020-017-537.50-50	PHOTOCOPIES MONTHLY COPIER RENT	175023	160.00
		I-FEB 2019 RENT	020-017-537.30-15	OFFICE SPACE DIA MONTHLY OFFICE RENT	175023	1,225.00
01-005783	PAUL S. BUNTZ					
		I-16	020-017-537.30-51	CONTRACT LABO PROFESSIONAL SERVICES	175031	5,175.50
01-006015	JENNIFER TAYLOR					
		I-FEB 2019	020-017-537.30-51	CONTRACT LABO DIA CONTRACT LABOR	175024	150.00
DEPARTMENT 017 ECON. DEV. ADMINISTRATIONTOTAL:						6,710.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001602	OKLAHOMA DEPARTMENT OF					
		I-02/2019-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	175026	2,083.34
		I-02/2019-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	175027	1,666.67
		I-02/2019-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	175028	1,666.48
		I-02/2019-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	175029	1,250.00
		I-02/2019-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	175030	354.17
01-005269	CHERYL JACKSON					
		I-02/2019-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	175022	474.49
		I-02/2019-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	175022	1,933.12
01-005270	JOHN JACKSON					
		I-02/2019-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	175025	474.48
		I-02/2019-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	175025	1,933.12
				DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	11,835.87

				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	18,546.37
						REPORT GRAND TOTAL: 18,546.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	4,900.00				
	020-017-537.30-51	CONTRACT LABOR	5,325.50	40,000	3,634.20	-	Y		
	020-017-537.50-50	PHOTOCOPIES	160.00	2,200	920.00				
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	5,000.00				
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	8,333.28				
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	6,666.64				
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	1,416.64				
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	6,668.16				
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	19,261.32				
** 2018-2019 YEAR TOTALS **			18,546.37						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	6,710.50
020-067	INDUSTRIAL PROJECTS	11,835.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	18,546.37

** TOTAL **		18,546.37

NO ERRORS

** END OF REPORT **

PACKET: 09685 DIA AP CLAIMS

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 017 ECON. DEV. ADMINISTRATION

BANK: DIA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000620	AT&T MOBILITY (CINGULA					
		I-752164X03012019	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	175304	55.65
01-005807	LOUCINDA FRENCH					
		I-01.20.19- 02.03.19	020-017-537.50-62	JANITORIAL SE DIA JANITORIAL CLEANING	175305	30.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	85.65
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	85.65
					REPORT GRAND TOTAL:	85.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	020-017-537.30-31	PHONE & TELECOMMUNICATION	55.65	900	454.90				
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	30.00-	Y			
	** 2018-2019 YEAR TOTALS **		85.65						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	85.65

020 TOTAL	DURANT INDUSTRIAL AUTH.	85.65

** TOTAL **		85.65

NO ERRORS

** END OF REPORT **

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-03/2019-BG159577	001-002-514.50-64 FUEL	IT/CITY CLERK-FUEL	000001	0.00
DEPARTMENT 002 CITY CLERK DEPARTMENT					TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000001	258.30
		I-03/2019-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000001	0.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		258.30

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 3
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FUEL	000001	0.00
		I-03/2019-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000001	0.00
				DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:		0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-003100	FUELMAN	I-03/2019-BG159577	001-008-522.50-52	FUEL	FIRE DEPT-FUEL	000001	24.75
DEPARTMENT 008 FIRE DEPARTMENT						TOTAL:	24.75

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-009-532.50-52	FUEL		
				PARKS-FUEL	000001	0.00
				DEPARTMENT 009	PARKS, REC. & GEN. SVCS. TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-03/2019-BG159577	001-014-525.50-52	FUEL FUEL-COMMUNITY DEVELOPMENT	000001	0.00
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-016-541.50-52 FUEL	STREET-FUEL	000001	0.00
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN	I-03/2019-BG159577	001-018-519.50-52 FUEL	EMERGENCY MANAGEMENT	000001	0.00
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL STATEMENT CHARGES	000001	21.00
		I-03/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000001	0.00
		I-03/2019-BG159577	001-019-569.50-52	GENERAL GOV C CREDIT	000001	0.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	21.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000001	0.00
				DEPARTMENT 021 CITY GARAGE	TOTAL:	0.00
				FUND 001 GENERAL FUND	TOTAL:	304.05

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	020-017-537.50-52	FUEL	FUEL-ECONOMIC DEVELOPMENT	000001 0.00
				DEPARTMENT 017	ECON. DEV. ADMINISTRATION	TOTAL: 0.00
				FUND 020	DURANT INDUSTRIAL AUTH.	TOTAL: 0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000001	36.43
				DEPARTMENT 065 EAKER FIELD	TOTAL:	36.43
				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		36.43

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	405-024-565.50-52	FUEL	PUBLIC WORKS	000001 0.00
				DEPARTMENT 024	PUBLIC WORKS ADMIN.	TOTAL: 0.00

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-003100	FUELMAN						
		I-03/2019-BG159577	405-026-551.50-52	FUEL	WATER/SEWER-FUEL	000001	0.00
				DEPARTMENT 026	WATER/SEWER LINE MAINT.	TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN						
		I-03/2019-BG159577	405-027-552.50-52	FUEL	FUEL-WTP	000001	0.00
DEPARTMENT 027 WATER TREATMENT PLANT						TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000001	0.00
				DEPARTMENT 028 WWTP	TOTAL:	0.00

BUDGET TO USE: CB-CURRENT BUDGET

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01-003100 FUELMAN

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN						
		I-03/2019-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000001	0.00
					DEPARTMENT 031 "LAKE DURANT"	TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 049 DISPOSAL - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	405-049-554.50-52	FUEL	FUEL-LANDFILL	000001 0.00
				DEPARTMENT 049	DISPOSAL - SOLID WASTE	TOTAL: 0.00
				FUND 405	DURANT UTILITIES AUTH.	TOTAL: 0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-003100	FUELMAN								
		I-03/2019-BG159577		500-011-535.50-52	FUEL	FUEL-MULTISPORTS COMPLEX	000001	0.00	
					DEPARTMENT 011	DURANT MULTI-SPORTS CMLX	TOTAL:	0.00	
					FUND	500	MULTI-SPORTS COMPLEX	TOTAL:	0.00

3/28/2019 3:17 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09715 FUELMAN DRAFT PYMT 3-13-19
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-03/2019-BG159577	610-050-572.50-52	FUEL CEMETERY-FUEL	000001	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	0.00
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:	340.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-002-514.50-64	FUEL	0.00	0	0.00				
	001-005-521.50-52	FUEL	258.30	69,000	14,775.64				
	001-005-521.50-63	VEHICLE MAINTENANCE	0.00	60,000	29,965.61				
	001-006-523.50-52	FUEL	0.00	6,000	3,397.43				
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,000	649.77				
	001-008-522.50-52	FUEL	24.75	17,500	6,986.67				
	001-009-532.50-52	FUEL	0.00	20,000	3,638.47				
	001-014-525.50-52	FUEL	0.00	1,500	451.53				
	001-016-541.50-52	FUEL	0.00	52,000	19,231.03				
	001-018-519.50-52	FUEL	0.00	5,000	2,583.65				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	21.00	200	48.55-	Y			
	001-021-541.50-52	FUEL	0.00	2,200	1,152.92				
	020-017-537.50-52	FUEL	0.00	1,000	1,000.00				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	36.43	2,000	748.69				
	405-024-565.50-52	FUEL	0.00	750	274.54				
	405-026-551.50-52	FUEL	0.00	20,000	4,271.82				
	405-027-552.50-52	FUEL	0.00	3,500	1,687.69				
	405-028-553.50-52	FUEL	0.00	3,500	2,078.89				
	405-029-554.50-52	FUEL	0.00	90,000	37,803.51				
	405-031-552.50-52	FUEL	0.00	500	410.94				
	405-049-554.50-52	FUEL	0.00	95,000	18,625.99				
	500-011-535.50-52	FUEL	0.00	2,500	2,076.13				
	610-050-572.50-52	FUEL	0.00	0	0.00				
** 2018-2019 YEAR TOTALS **			340.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-002	CITY CLERK DEPARTMENT	0.00
001-005	POLICE - LAW ENFORCEMENT	258.30
001-006	POLICE - ANIMAL CONTROL	0.00
001-008	FIRE DEPARTMENT	24.75
001-009	PARKS, REC. & GEN. SVCS.	0.00
001-014	COMMUNITY DEVELOPMENT	0.00
001-016	STREET DEPARTMENT	0.00
001-018	CIVIL EMERGENCY MGMT.	0.00
001-019	GENERAL GOVERNMENT	21.00
001-021	CITY GARAGE	0.00
001 TOTAL	GENERAL FUND	304.05

** DEPARTMENT TOTALS **

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

020 TOTAL	DURANT INDUSTRIAL AUTH.	0.00

206-065	EAKER FIELD	36.43

206 TOTAL	DURANT AIRPORT AUTHORITY	36.43

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

405 TOTAL	DURANT UTILITIES AUTH.	0.00

500-011	DURANT MULTI-SPORTS CMPLX	0.00

500 TOTAL	MULTI-SPORTS COMPLEX	0.00

610-050	HIGHLAND CEMETERY	0.00

610 TOTAL	CEMETERY OPERATIONS FUND	0.00

** TOTAL **		340.48

NO ERRORS

** END OF REPORT **

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-030519	001-001-513.50-57	MMBRSHIP/LCNS MEMBERSHIP & CERTIFICATION	000000	1,234.00
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	1,234.00

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		C-2521-7989.030519CR	001-002-514.70-72	TRAINING AND CYNTHIA PRICE	000000	199.00-
		I-2521-7989-030519	001-002-514.70-72	TRAINING AND LODGING---OMCTFOA CINDY PRICE.	000000	530.40
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						331.40

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-030519	001-003-515.70-72	TRAINING AND REGISTRATION FEES--JUDY & PAM	000000	1,900.00
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	1,900.00

PACKET: 09701 JPMORGAN DRAFT 3-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2749-5278-030519	001-005-521.50-57	MMBRSHIP/LCNS 3 FBINAA NATIONAL + CHAPTER DU	000000	105.00
		I-3843-4032-030519	001-005-521.50-58	BUILDING MAIN MISC BUILDING MAINT WAL-MART	000000	31.51
		I-3843-4032-030519	001-005-521.50-51	OFFICE SUPPLI WAL MART OFFICE SUPPLIES	000000	107.88
		I-3843-4032-030519	001-005-521.50-51	OFFICE SUPPLI CD's, PENS,PADS, ETC - SAMS	000000	98.82
		I-3843-4032-030519	001-005-521.50-56	RANGE MAINT, RANGE SUPPLIES TOWELS SAM's	000000	18.24
		I-3843-4032-030519	001-005-521.50-62	JANITORAL SUP TRASH BAGS, LG & SMALL SAM'S	000000	12.98
		I-3843-4032-030519	001-005-521.50-63	VEHICLE MAINT WAL-MART BULBS, WIPERS, SOAP	000000	7.76
		I-3843-4032-030519	001-005-521.50-62	JANITORAL SUP WAL-MART TOILET PAPER, BAGS	000000	87.14
		I-3843-4032-030519	001-005-521.70-78	HOSPITALITY SAM'S MEAL FOR TRAINING SESSIO	000000	37.20
		I-3843-4032-030519	001-005-521.70-78	HOSPITALITY WAL-MART MEAL FOR TRNG SESSION	000000	45.16
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		551.69

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-3843-4032-030519	001-006-523.50-69	OTHER EQUIP P WAL-MARTMISC EQUIP,PARTS,MAINT	000000	46.67
		I-3843-4032-030519	001-006-523.50-69	OTHER EQUIP P A.C. TRASH BAGS - SAM's	000000	27.96
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						74.63

PACKET: 09701 JPMORGAN DRAFT 3-21-19

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					
		C-0845-9168.030519CR	001-008-522.70-72	TRAINING AND ROGER JOINES	000000	27.51-
		I-0845-9168-030519	001-008-522.50-62	JANITORAL SUP CLEANER, LAUNDRY SOAP, TRASH B	000000	327.99
		I-0845-9168-030519	001-008-522.50-54	UNIFORMS MOURNING FUNERAL BANDS	000000	86.99
		I-0845-9168-030519	001-008-522.50-62	JANITORAL SUP GLUE TRAPS (MICE)	000000	7.28
		I-2290-3789-030519	001-008-522.50-61	MINOR TOOLS A 3N1 CUT OFF TOOL, WHEELS, BAG	000000	78.33
		I-2290-3789-030519	001-008-522.50-58	BUILDING AND CHAIR FLOOR MATS	000000	179.76
		I-2290-3789-030519	001-008-522.50-61	MINOR TOOLS A GLUE TRAPS, WATER CUFF 4 BOAT	000000	10.49
		I-2290-3789-030519	001-008-522.50-58	BUILDING AND FLAG POLE LIGHT BULB	000000	17.66
		I-2290-3789-030519	001-008-522.50-49	COMPUTER SOFT 2-USB FLASH DRIVES	000000	20.65
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	701.64

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-030519	001-009-532.50-61	MINOR TOOLS A GREASE GUN	000000	33.98
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						33.98

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-030519	001-014-525.50-51	OFFICE SUPPLI SHARPIE, LEGAL PADS, POST IT	000000	27.61
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	27.61

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09701 JPMORGAN DRAFT 3-21-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-030519	001-015-571.30-31	PHONE & TELECOM DRAW DOWN--EFAX--ONLINE FAXING	000000	146.00
		I-2521-9340-030519	001-015-571.50-32	POSTAGE & FRE ONLINE POSTAGE STAMPS SERVICE	000000	15.99
		I-2521-9340-030519	001-015-571.50-56	CIRCULATION 3RD QTR. NEW MOVIE TITLES	000000	117.68
		I-2521-9340-030519	001-015-571.50-51	OFFICE SUPPLI 2/VMI BUFFER COMBO PACKS	000000	179.98
		I-2521-9340-030519	001-015-571.50-58	BUILDING AND CHAIR ARM PARTS	000000	426.56
		I-2521-9340-030519	001-015-571.50-56	CIRCULATION SINGLE BLK ONE-TIME CASE	000000	287.90
DEPARTMENT 015 PUBLIC LIBRARY						1,174.11
TOTAL:						

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-030519	001-016-541.50-61	MINOR TOOLS A PULLEY FOR SCREED	000000	19.99
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	19.99

PACKET: 09701 JPMORGAN DRAFT 3-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 018 CIVIL EMERGENCY MGMT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-030519	001-018-519.50-69	EQUIP MAINT & FABRICATE ANTENNA BRACKETS	000000	110.00
		I-2275-4257-030519	001-018-519.50-63	VEHICLE MAINT BATTERY CONNECTORS	000000	14.98
		I-2275-4257-030519	001-018-519.50-61	MINOR TOOLS & 25 COAXIAL CABLE CONNECTORS	000000	49.95
		I-2275-4257-030519	001-018-519.50-51	OFFICE SUPPLI COFFEE, MARKERS, CLIPS, MISC.	000000	213.84
		I-2275-4257-030519	001-018-519.70-38	PROMOTIONS 48-BLANKETS & 50 WHISTLES	000000	73.76
		I-2275-4257-030519	001-018-519.70-74	SAFETY EQUIPM HI-VISIBILITY SAFETY JACKETS	000000	320.69
		I-2275-4257-030519	001-018-519.50-61	MINOR TOOLS & RACKS, SHELVES, HAND TOOLS	000000	579.92
DEPARTMENT 018 CIVIL EMERGENCY MGMT.					TOTAL:	1,363.14

PACKET: 09701 JPMORGAN DRAFT 3-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-1504-7985-030519	001-019-569.30-80	GRANTS NETWOR ANNUAL LIC GRANT RESEARCH TOOL	000000	50.00
		I-2313-4871-030519	001-019-569.50-58	BUILDING MAIN CEILING TILES FOR CITY HALL	000000	252.82
		I-2521-7989-030519	001-019-569.70-23	COUNCIL MEMBE DRAW DOWN PO	000000	53.51
		I-7789-1418-030519	001-019-569.70-72	EMPLOYEE TRAI DRAW DOWN PO-----ZIP CASH TOLL	000000	12.69
		I-7789-1418-030519	001-019-569.70-75	EMPLOYEE EVEN 2019 CHILI COOK OFF ITEMS	000000	103.28
		I-8665-4664-030519	001-019-569.50-65	OTHER SUPPLIE MEDIA RELATIONS EQUIPMENT	000000	119.00
		I-8665-4664-030519	001-019-569.70-77	A & G MISCELL COMPREHENSIVE PLAN MTG EXP	000000	104.35
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	695.65

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-6993-0767-030519	001-021-541.70-72	TRAINING & TR SEC 609 CERTIFICATIO FOR FREON 000000		20.00
		I-6993-0767-030519	001-021-541.70-72	TRAINING & TR ONLINE TEST FOR DAVID ANDERSON 000000		20.00
		I-7793-6577-030519	001-021-541.50-51	OFFICE SUPPLI COFFEE, CREAMER, SWEETNER 000000		58.72
			DEPARTMENT 021	CITY GARAGE	TOTAL:	98.72
			FUND	001	GENERAL FUND	TOTAL: 8,206.56

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09701 JPMORGAN DRAFT 3-21-19
 VENDOR SET: 01
 FUND : 010 INFO. TECH. SERVICE FUND
 DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-030519	010-020-560.50-69	OTHER EQUIP P NETWORK WIRES, BATTERIES, RACK	000000	203.94
		I-0338-3322-030519	010-020-560.70-72	TRAINING & TR LODGING FOR MARIE GOOLSBY	000000	121.43
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						325.37

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						325.37

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-3843-4032-030519	101-007-527.50-51	OFFICE SUPPLI SAM'S OFFICE SUPPLY CLIPS, WIP	000000	53.52
		I-3843-4032-030519	101-007-527.50-57	MMBRSHIP/LCNS NOTARY FILING FEE x 2	000000	52.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	105.52

				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	105.52

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-030519	206-065-503.50-59	HANGARS BLDG. 4 FT. LADDER	000000	53.98
				DEPARTMENT 065 EAKER FIELD	TOTAL:	53.98
				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	53.98

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-030519	405-024-565.50-51	OFFICE SUPPLI COFFEE, SUGAR, FOLDERS, CREAME	000000	120.62
		I-7793-6577-030519	405-024-565.50-51	OFFICE SUPPLI 2-MOUSE PADS	000000	8.96
				DEPARTMENT 024 PUBLIC WORKS ADMIN.	TOTAL:	129.58

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-030519	405-025-550.50-54	UNIFORMS WORK BOOTS--ALVIN PATTERSON	000000	450.00
				DEPARTMENT 025 UTILITY BILLING	TOTAL:	450.00

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7793-6577-030519	405-026-551.50-51	OFFICE SUPPLI COFFEE, FEBREEZE, TOILET PAPER	000000	61.92
		I-8295-6928-030519	405-026-551.50-63	VEHICLE MAINT PUMP PARTS #328	000000	1,281.73
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						1,343.65

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-9469-0317-030519	405-027-552.50-69	OTHER EQUIP P ELEC WORK ON BACKWASH PUMP	000000	380.00
		I-9469-0317-030519	405-027-552.50-51	OFFICE SUPPLI INK, PENS, TAPE, PAPER	000000	120.77
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	500.77

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0941-030519	405-028-553.50-51	OFFICE SUPPLI PENS, TAPE, ENVELOPES, CLIPS,	000000	151.16
				DEPARTMENT 028 WWTP	TOTAL:	151.16

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2532-5980-030519	405-029-554.50-63	VEHICLE MAINT BOTTLE PIN #9	000000	105.92
		I-2532-5980-030519	405-029-554.50-51	OFFICE SUPPLI PENS, NOTE PADS, COFFEE, SUGAR	000000	226.52
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						332.44

3/26/2019 2:15 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09701 JPMORGAN DRAFT 3-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-030519	405-031-552.50-58	BUILDING AND PLUMBING PARTS AT PAD #9	000000	65.56
				DEPARTMENT 031 "LAKE DURANT"	TOTAL:	65.56
				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	2,973.16
					REPORT GRAND TOTAL:	11,664.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	001-001-513.50-57	MMBERSHIP/LCNSE/CRTFCATION/	1,234.00	4,500	372.99				
	001-002-514.70-72	TRAINING AND TRAVEL	331.40	2,600	1,192.84				
	001-003-515.70-72	TRAINING AND TRAVEL	1,900.00	14,100	8,902.72				
	001-005-521.50-51	OFFICE SUPPLIES	206.70	7,500	5,042.43				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	18.24	24,000	3,060.99				
	001-005-521.50-57	MMBERSHIP/LCNSE/CRTFCATION/	105.00	3,500	1,125.80				
	001-005-521.50-58	BUILDING MAINTENANCE	31.51	10,000	1,777.18				
	001-005-521.50-62	JANITORAL SUPPLIES	100.12	5,000	1,578.67				
	001-005-521.50-63	VEHICLE MAINTENANCE	7.76	60,000	30,864.21				
	001-005-521.70-78	HOSPITALITY	82.36	1,000	700.67				
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	74.63	2,000	1,020.35				
	001-008-522.50-49	COMPUTER SOFTWARE & ACCES.	20.65	5,235	4,689.35				
	001-008-522.50-54	UNIFORMS	86.99	12,000	10,349.32				
	001-008-522.50-58	BUILDING AND MAINTENANCE	197.42	12,000	7,807.37-	Y			
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	88.82	35,000	24,214.01				
	001-008-522.50-62	JANITORAL SUPPLIES	335.27	6,000	2,251.94				
	001-008-522.70-72	TRAINING AND TRAVEL	27.51-	15,000	7,490.54				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	33.98	5,000	3,607.54				
	001-014-525.50-51	OFFICE SUPPLIES	27.61	1,500	139.52-	Y			
	001-015-571.30-31	PHONE & TELECOMMUNICATION	146.00	4,800	187.83-	Y			
	001-015-571.50-32	POSTAGE & FREIGHT	15.99	2,000	1,198.12				
	001-015-571.50-51	OFFICE SUPPLIES	179.98	10,000	3,621.85				
	001-015-571.50-56	CIRCULATION	405.58	50,000	16,159.42				
	001-015-571.50-58	BUILDING AND MAINTENANCE	426.56	15,000	467.77				
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	19.99	7,000	181.10				
	001-018-519.50-51	OFFICE SUPPLIES	213.84	1,500	698.18				
	001-018-519.50-61	MINOR TOOLS & EQUIP	629.87	11,305	3,911.06				
	001-018-519.50-63	VEHICLE MAINT	14.98	6,000	4,058.85				
	001-018-519.50-69	EQUIP MAINT & PARTS	110.00	4,000	2,064.34				
	001-018-519.70-38	PROMOTIONS	73.76	0	73.76-	Y			
	001-018-519.70-74	SAFETY EQUIPMENT	320.69	4,000	2,457.49				
	001-019-569.30-80	GRANTS NETWORK LICENSE	50.00	4,950	2,400.00				
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	252.82	15,000	910.14				
	001-019-569.50-65	OTHER SUPPLIES, EQUIP & SE	119.00	2,500	258.47				
	001-019-569.70-23	COUNCIL MEMBER RELATED EXP	53.51	2,500	1,621.87				
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	12.69	2,500	2,400.00				
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	103.28	7,500	5,931.42				
	001-019-569.70-77	A & G MISCELLANEOUS	104.35	20,000	2,453.34-	Y			
	001-021-541.50-51	OFFICE SUPPLIES	58.72	300	49.91-	Y			
	001-021-541.70-72	TRAINING & TRAVEL	40.00	2,500	1,980.00				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	203.94	12,000	2,424.42				
	010-020-560.70-72	TRAINING & TRAVEL	121.43	5,000	2,662.20				
	101-007-527.50-51	OFFICE SUPPLIES EXPENSE	53.52	2,000	1,671.80				
	101-007-527.50-57	MMBERSHIP/LCNSE/CRTFCATION/	52.00	2,000	950.00				
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	53.98	20,000	15,610.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-024-565.50-51	OFFICE SUPPLIES	129.58	1,000	302.79				
	405-025-550.50-54	UNIFORMS	450.00	3,000	82.60				
	405-026-551.50-51	OFFICE SUPPLIES	61.92	150	116.14-	Y			
	405-026-551.50-63	VEHICLE MAINTENANCE	1,281.73	10,000	110.84-	Y			
	405-027-552.50-51	OFFICE SUPPLIES	120.77	1,000	398.27				
	405-027-552.50-69	OTHER EQUIP PARTS & MAINT	380.00	165,000	68,737.26				
	405-028-553.50-51	OFFICE SUPPLIES	151.16	1,000	869.14				
	405-029-554.50-51	OFFICE SUPPLIES	226.52	1,000	251.80				
	405-029-554.50-63	VEHICLE MAINTENANCE	105.92	65,000	15,201.69				
	405-031-552.50-58	BUILDING AND MAINTENANCE	65.56	4,000	1,935.74				
** 2018-2019 YEAR TOTALS **			11,664.59						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	1,234.00
001-002	CITY CLERK DEPARTMENT	331.40
001-003	CITY TREASURER DEPT.	1,900.00
001-005	POLICE - LAW ENFORCEMENT	551.69
001-006	POLICE - ANIMAL CONTROL	74.63
001-008	FIRE DEPARTMENT	701.64
001-009	PARKS, REC. & GEN. SVCS.	33.98
001-014	COMMUNITY DEVELOPMENT	27.61
001-015	PUBLIC LIBRARY	1,174.11
001-016	STREET DEPARTMENT	19.99
001-018	CIVIL EMERGENCY MGMT.	1,363.14
001-019	GENERAL GOVERNMENT	695.65
001-021	CITY GARAGE	98.72

001 TOTAL	GENERAL FUND	8,206.56
010-020	INFO. TECH. SERVICE DEPT.	325.37

010 TOTAL	INFO. TECH. SERVICE FUND	325.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-007	911 COMMUNICATIONS CTR.	105.52

101 TOTAL	SPECIAL 911 TAX FUND	105.52
206-065	EAKER FIELD	53.98

206 TOTAL	DURANT AIRPORT AUTHORITY	53.98
405-024	PUBLIC WORKS ADMIN.	129.58
405-025	UTILITY BILLING	450.00
405-026	WATER/SEWER LINE MAINT.	1,343.65
405-027	WATER TREATMENT PLANT	500.77
405-028	WWTP	151.16
405-029	COLLECTION - SOLID WASTE	332.44
405-031	"LAKE DURANT"	65.56

405 TOTAL	DURANT UTILITIES AUTH.	2,973.16

** TOTAL **		11,664.59

NO ERRORS

** END OF REPORT **

3/28/2019 2:48 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09714 RICOH EFT PYMT 3-5-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304	RICOH USA, INC. (FINANC					
		I-101736976	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000001	199.06
		I-101736978	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000002	381.39
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		580.45
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		580.45
				REPORT GRAND TOTAL:		580.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-020-560.30-35	COPIER LEASE & USE FEES	580.45	32,000		112.20			
** 2018-2019 YEAR TOTALS **			580.45						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	580.45

010 TOTAL	INFO. TECH. SERVICE FUND	580.45

** TOTAL **		580.45

NO ERRORS

** END OF REPORT **

3/29/2019 2:46 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09718 RICOH DRAFT PYMT 3-26-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304	RICOH USA, INC. (FINANC	I-101809575	010-020-560.30-35	COPIER LEASE COPIER LEASE & USE FEES	000001	2,398.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						2,398.00
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						2,398.00
REPORT GRAND TOTAL:						2,398.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	010-020-560.30-35	COPIER LEASE & USE FEES	2,398.00	32,000		112.20			
** 2018-2019 YEAR TOTALS **			2,398.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	2,398.00

010 TOTAL	INFO. TECH. SERVICE FUND	2,398.00

** TOTAL **		2,398.00

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From: Judy Siemens, Finance Director
Re: Consider Approval of Budget Supplements for FY 18-19

Your authorization to approve the following Budget Supplements is requested. All of the adjustments are procedural in nature; necessary to carry out activities of the City. A detailed explanation is on each of the attached requests.

BA# 1749 Increase in Cemetery Care Fund (615) for interest earnings and transfer to Cemetery Operations Fund (610). Increase transfers in from Cemetery Care Fund (615) for increased interest earnings as allowed by Title 11-26-109.

BA # 1759 Private donation from the Sherrill Family and the Durant Hight School Senior Class of 2019 for two (2) ADA swings. See item on the agenda for more details.

Council Information / Action Requested

Approval of Budget Supplements for FY 18-19

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

City Treasurer's office will install the budget supplements in the accounting software.

City Treasurer's office will file the supplements with the State Auditor's office as required by Oklahoma State Statutes, Title 11-17-216.

ATTACHMENTS:

Description	Type	Upload Date
Budget Supplements for 4-9-2019	Exhibit	4/5/2019

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

Budget Adj. # 001749							
615 000-361.10-00	4/09/2019		1,000.00	1,000.00-	0.00	2,000.00-	832.44-
INTEREST EARNED							
615 050-572.99-29	4/09/2019		1,800.00	200.00	0.00	2,000.00	1,849.97
TRSF. INTEREST TO CEM. OPER. F							
DEPT: HIGHLAND CEMETERY							
610 000-364.31-00	4/09/2019		1,800.00	200.00-	0.00	2,000.00-	1,849.97-
TRSF FROM 615 INTEREST.							
PACKET NOTES:							
TITLE 11-26-109 ALLOWS FOR THE TRANSFER OF INTEREST EARNED							
IN THE LEGALLY REQUIRED PERMANENT CARE FUND (615). THIS							
AMENDMENT IS NEEDED TO INCREASE APPROPRIATIONS RELATED TO							
THE INCREASE IN INTEREST EARNINGS AND TRANSFER ALLOWED BY							
LAW.							
TOTAL NO. ADJUSTMENTS--REVENUE:					2	2,800.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	1,800.00	
TOTAL IN PACKET--						<u>4,600.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

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

Budget Adj. # 001759							
015 000-361.99-00	4/09/2019		10,000.00	0.00	4,500.00	14,500.00-	10,000.00-
PRIVATE DONATION							
015 009-532.62-17	4/09/2019		10,000.00	0.00	4,500.00	14,500.00	1,100.89
PARK PLAYGROUND EQUIPMENT							
DEPT: PARKS & GENERAL SERVICES							
PACKET NOTES:							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	10,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	10,000.00	
TOTAL IN PACKET--						<u>20,000.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Office of City Clerk

Memorandum

Date: 3/12/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Recommendation of Oklahoma Municipal Assurance Group (OMAG) to Deny Claim of Elizabeth Toone

On November 10, 2018, claimant's car was damaged. According to the police report (see attached), claimant swerved to miss pot holes, left the roadway and traveled approximately 259' in a ditch before re-entering the roadway. Claimant's car was deemed a total loss by her insurance company and claimant received a payout from her insurance company. Claimant filed a claim to recover the difference between the payoff of her automobile loan and the amount the insurance company paid her for damages. OMAG stated "Even if the City was liable for the damages to your vehicle, you would only be entitled to collect the actual cash value (ACV) for your vehicle, which is what your insurance paid you. You would not be entitled to collect the difference between the actual cash value (ACV) of your vehicle and what you still owe on the vehicle.". OMAG has recommended denial of this claim.

Council Information / Action Requested

Approve/deny recommendation of Oklahoma Municipal Assurance Group (OMAG) to deny claim of Elizabeth Toone.

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

City Clerk - Notify claimant of council decision by certified mail.

ATTACHMENTS:

Description	Type	Upload Date
Notice of Tort Claim, Attachments, City Work Orders	Exhibit	3/12/2019
OMAG Letters	Exhibit	3/12/2019

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) - MUNICIPAL LIABILITY PROTECTION PLAN A. CLAIMANT REPORT

To the City of Durant
Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Elizabeth Toone
ADDRESS 1401 Wendell Dr.
Durant OK 74701

CLAIMANT(S) SOCIAL SECURITY NO. [REDACTED]
CLAIMANT(S) DATE OF BIRTH 2/16/53 Circle: M ☒ F
PHONE: HOME (580) 380-6093 BUS. ()

- (Exact Date Required) 321 (Continue on another sheet if needed for any information requested)
- DATE AND TIME OF INCIDENT 11/10/2012 () a.m. (X) p.m.
 - LOCATION OF INCIDENT Boiled Rd
 - DESCRIBE INCIDENT Traveling west on rodeo rd., swerved to miss a large pot holes, causing vehicle to go off the road & into the ditch.

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ☐ NO ☒ If yes, complete this section

Describe injury _____

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ☐ NO ☒ If so, please provide Employer info.

Employer's Name _____

Address _____

Phone _____

ALL MEDICAL BILLS (attach copies) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement ☐ Yes ☒ No

Has any medical bill been paid or will be paid by Medicare/Medicaid? ☐ Yes ☒ No. If so, list Medicare/Medicaid Number.
Medicare/Medicaid Number _____

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C. § 1395y.

Medicare/Medicaid Beneficiary Name (please print) _____

Medicare/Medicaid Beneficiary Name Signature _____

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR 2014 MAKE Chrysler MODEL 200

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS _____

PROPERTY DAMAGE (Attach repair bills or estimates if available) \$ _____

LIST OTHER DAMAGES CLAIMED \$ _____

5. NAME OF YOUR INSURANCE CO.	POLICY NO.	AMOUNT CLAIMED	AMOUNT RECEIVED
<u>Equity Insurance</u>	<u>N35832852</u>	<u>\$ 10278.00</u>	<u>\$ 7378.15</u>

6. The names of any witnesses known to you:

Name	Address	Phone Number
<u>Sara Toone</u>	<u>1401 Wendell Dr., Durant, OK</u>	<u>580-579-5880</u>

Name	Address	Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM:.....\$ 2914.78

Elizabeth Toone
SIGNATURE(S)

2-10-19
DATE

CONTINUE ON THE BACK

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461

This Notice of Tort Claim was received by Cynthia Price

(Title) City Clerk, on 2-11-2019, 2019

For further information on this claim contact Cynthia Price

(Title) City Clerk, by telephone at (580) 931 6641

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim are attached:

Police Report, City Work Orders
Claimant - papers from insurance co. Claimant
already signed title over to insurance co. so she
doesn't have it to provide. Did provide copy of
registration.

Information for City Owned Vehicle Involved: N/A

Year: _____ Make: _____ Model: _____ Last 4 Vin#: _____ Dept: _____

As a result of this incident, are there damages to the City vehicle? YES ☒ NO

If YES, please fill out an
OMAG Auto Loss Notice
to have it repaired.

Persons who have knowledge of the circumstances surrounding this claim are:

	Name	Title/Position	Telephone
1.	<u>James Young</u>	<u>Street Dept Supt</u>	<u>580 745 2486</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

Submitted by: Cynthia J Price Date 2-11, 2019

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS
CLAIM, PLEASE PROVIDE INFORMATION REQUESTED
ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Phone (405) 657-1400
Fax (405) 657-1401
claims@omag.org

DO NOT WRITE IN THIS SPACE

OFFICIAL OKLAHOMA TRAFFIC COLLISION REPORT

Incident Report

Investigation Completed

Investigation Made at Scene

Photographs

Y	N		
☒	☒	Revised	☒
☒	☒	Fatality	☒
☒	☒	Hit and Run	☒

(1) Reporting Agency DURANT POLICE DEPT		Case Number (Agency Use) 2018-51032		Motor Vehicles Involved 1	Number Injured 00	Number Killed 00	
(2) Date of Collision (mm/dd/yyyy) 11/10/2018		Time 1521	County Number and Name 07 BRYAN	Nearest City or Town Number and Name In ☒ 35 DURANT Near ☐			
(3) Distance from Nearest City or Town Limits MI. ☐ N ☐ S ☐ E ☐ W ☐ FL. ☐		Control # 00	Int ID 00	Location 00	East Grid 00	North Grid CRS	
(4) Street, Road or Highway RODEO RD		Distance from 3562	(Nearest) Intersecting Street, Road or Highway PECAN ST.				
(5) Unit 01	Occupants 3	Type D	Hit & Run ☐	CMV ☐	Last Name TOONE	First SARA	
Middle 		Suffix 	Date of Birth (mm/dd/yyyy) 08/27/1981		Sex F		
(6) Address 1401 WENDELL DR.		City DURANT	State OK	Zip 74701	Telephone (Use Area Code) 5805795880		
(7) Driver License Number R083589160		State OK	Class D	Endorsement(s) 	Restriction(s) 1	Inj. Sev. 0	
Type of Injury 01		Drv./Ped. Cond. 04		OP Use 			
(8) Ejected 1	Extricated 1	Test 1	(% BAC) 0.	Transported by 	To Medical Facility 	License Plate Number DGC525	
State OK		Month 06	Year 2019				
(9) VIN 1C3CCBBG9EN192785		Vehicle Year 2014	Color SIL	2nd Color 0	Make CHRY	Model 200	
Veh. Conf. 02		Extent of Damage 2					
(10) Insurance Company Name JORDAN INSURANCE GROUP		Policy Number N35-832852		Insurance Telephone (Use Area Code) 5809241964			
(11) Vehicle Removed by 		Owner's Last Name 		First 	Middle 	Suffix 	
Driver ☐		Same as Driver ☒					
(12) Owner's Address 		City 	State 	Zip 	Towed Veh. Type 		
Oversized Load 0		Rollover 00		Phone present ☒			
Burned ☐		Phone in use ☐					
(13) Citation Number 		Statute/Ordinance Number 	Citation Number 	Statute/Ordinance Number 			
(14) Unit 	Occupants 	Type 	Hit & Run ☐	CMV ☐	Last Name 	First 	
Middle 		Suffix 	Date of Birth (mm/dd/yyyy) 		Sex 		
(15) Address 		City 	State 	Zip 	Telephone (Use Area Code) 		
(16) Driver License Number 		State 	Class 	Endorsement(s) 	Restriction(s) 	Inj. Sev. 	
Type of Injury 		Drv./Ped. Cond. 		OP Use 			
(17) Ejected 	Extricated 	Test 	(% BAC) 0.	Transported by 	To Medical Facility 	License Plate Number 	
State 		Month 	Year 				
(18) VIN 		Vehicle Year 	Color 	2nd Color 	Make 	Model 	
Veh. Conf. 		Extent of Damage 					
(19) Insurance Company Name 		Policy Number 		Insurance Telephone (Use Area Code) 			
(20) Vehicle Removed by 		Owner's Last Name 		First 	Middle 	Suffix 	
Driver ☐		Same as Driver ☐					
(21) Owner's Address 		City 	State 	Zip 	Towed Veh. Type 		
Oversized Load 		Rollover 		Phone present ☐			
Burned ☐		Phone in use ☐					
(22) Citation Number 		Statute/Ordinance Number 	Citation Number 	Statute/Ordinance Number 			
(23) Investigating Officer BILLY, THOMAS		Badge Number 961	Trp./Div. Assigned E	Trp./Div. Location 	Reviewer (Init.) AN	Reviewer Badge Number 21	
Date of Report (mm/dd/yyyy) 11/12/2018							
Unit Type D Driver P Pedestrian X Pedestrian Conveyance B Bicyclist		Injury Severity 0 N/A 1 No Injury 2 Possible 3 Non-Incapacitating 4 Incapacitating 5 Fatal 6 Unknown		Type of Injury 0 N/A 1 Head 2 Trunk 3 Trunk-Internal 4 Arms 5 Legs 6 Unknown		Driver/Pedestrian Condition 00 Not Applicable 01 Apparently Normal 02 Drinking - Ability Impaired 03 Odor of Alcohol Beverage 04 Illegal Drugs 05 Under the Influence of 06 Medications 07 Very Tired 08 Ill (Sick) 09 Dizzy/Faint 10 Emotional 11 Other 99 Unknown	
Occupant Protection (OP) In Use 00 Child Restraint Type Unknown 01 None Used 02 Lap Belt Only 03 Shoulder Belt Only 04 Shoulder and Lap Belt 05 Child Restraint - Type Unknown 06 Helmet 07 Child Restraint - Forward Facing 08 Child Restraint - Rear Facing 09 Unknown 10 Booster Seat 11 Other		Air Bag Deployed 0 Not Deployed 1 Deployed - Front 2 Deployed - Side 3 Deployed - Other (knee, air belt, etc.) 4 Deployment Unknown 5 Not Deployed 6 Deployed - Front 7 Deployed - Side 8 Deployed - Other (knee, air belt, etc.) 9 Deployment Unknown		Ejected 0 Not Ejected 1 Ejected, Partially 2 Ejected, Totally 3 Ejected, Unknown 4 Not Ejected 5 Ejected, Partially 6 Ejected, Totally 7 Ejected, Unknown 8 Not Ejected 9 Ejected, Partially 0 Ejected, Totally 1 Ejected, Unknown 2 Not Ejected 3 Ejected, Partially 4 Ejected, Totally 5 Ejected, Unknown 6 Not Ejected 7 Ejected, Partially 8 Ejected, Totally 9 Ejected, Unknown		Chemical Test 0 N/A 1 Blood 2 Breath 3 Blood/Breath 4 Test Refused 5 None Given 6 Other	
Extent of Damage 0 None 1 Minor 2 Moderate 3 Major 4 Disabling 5 Total 6 Unknown		Insurance Verification 0 N/A 1 No 2 Operator 3 Exempt 4 Owner		Oversized Load 0 N/A 1 Not Permitted 2 Permitted		Towed Vehicle Type 00 N/A 01 Boat Trailer 02 House Trailer 03 Farm Trailer 04 Horse Trailer 05 Another Vehicle 06 Utility Trailer 07 Homeade 08 Box Trailer 09 Stock Trailer 10 Camping Trailer 11 Combination 12 Other 99 Unknown	

WARNING - STATE LAW

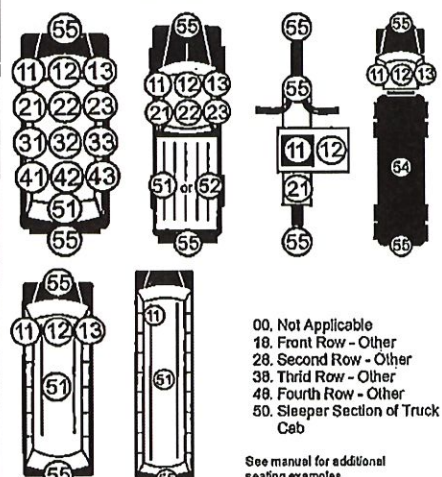
Use of contents for commercial solicitation is unlawful

DPS: 0192-01 REV 0107

(24) Unit	Injured ☐ Witness ☐ Passenger ☒ Prop. Owner ☐	Pos In Veh.	Last Name	First	Middle	Suffix	DOB(mm/dd/yyyy)	Sex
01		13	MINTZ	HANNA			10/23/2004	F
(25) Address	City		State	Zip	Telephone (Use Area Code)			
14010 WENDELL	DURANT		OK	74701	5805795880			
(26) Injury Severity / Type	OP Use	Air Bag	Ejected	Extricated	Transported by	To Medical Facility	Property Type	
1 0	04	1	1	1				
(27) Unit	Injured ☐ Witness ☐ Passenger ☒ Prop. Owner ☐	Pos In Veh.	Last Name	First	Middle	Suffix	DOB(mm/dd/yyyy)	Sex
01		23	MINTZ	KALEB			03/30/2006	M
(28) Address	City		State	Zip	Telephone (Use Area Code)			
1401 WENDELL	DURANT		OK	74701	5809245880			
(29) Injury Severity / Type	OP Use	Air Bag	Ejected	Extricated	Transported by	To Medical Facility	Property Type	
1 0	04	1	1	1				
(30) Unit	Injured ☐ Witness ☐ Passenger ☐ Prop. Owner ☐	Pos In Veh.	Last Name	First	Middle	Suffix	DOB(mm/dd/yyyy)	Sex
(31) Address	City		State	Zip	Telephone (Use Area Code)			
(32) Injury Severity / Type	OP Use	Air Bag	Ejected	Extricated	Transported by	To Medical Facility	Property Type	
(33) Unit	Injured ☐ Witness ☐ Passenger ☐ Prop. Owner ☐	Pos In Veh.	Last Name	First	Middle	Suffix	DOB(mm/dd/yyyy)	Sex
(34) Address	City		State	Zip	Telephone (Use Area Code)			
(35) Injury Severity / Type	OP Use	Air Bag	Ejected	Extricated	Transported by	To Medical Facility	Property Type	

Complete information below if this vehicle is being used for COMMERCE/BUSINESS and has a GVWR/GCWR IN EXCESS OF 10,000 LBS., or has a HAZMAT PLACARD, or is a BUS WITH SEATING FOR NINE OR MORE INCLUDING THE DRIVER!

(36) Unit	Carrier Name	Address				
(37) City	State	Zip	GVWR ☐ 0 - 10K lbs. ☐ 10,001 - 26K lbs. ☐ 26K+ lbs. ☐	Axle Qty.	Cargo Body	Vehicle Use
						Interstate Commerce ☐
(38) U.S. DOT Number	NASI Report Number	Placard Number	Haz. Mat. Class	Haz. Mat. Involved	Haz. Mat. Release	Intrastate Commerce ☐
	OK			Yes ☐ No ☐	Yes ☐ No ☐	Other Non-Commercial ☐
(39) Unit	Carrier Name	Address				
(40) City	State	Zip	GVWR ☐ 0 - 10K lbs. ☐ 10,001 - 26K lbs. ☐ 26K+ lbs. ☐	Axle Qty.	Cargo Body	Vehicle Use
						Interstate Commerce ☐
(41) U.S. DOT Number	NASI Report Number	Placard Number	Haz. Mat. Class	Haz. Mat. Involved	Haz. Mat. Release	Intrastate Commerce ☐
	OK			Yes ☐ No ☐	Yes ☐ No ☐	Other Non-Commercial ☐
				Yes ☐ No ☐	Yes ☐ No ☐	Government ☐

Position in Vehicle	Vehicle Configuration	Cargo Body Type
	00. N/A 01. Passenger Veh.-2 Dr 02. Passenger Veh.-4 Dr 03. Passenger Veh. Conv. 04. Pickup 05. Single Unit Truck, 2 axes 06. Single Unit Truck, 3+ axes 07. School Bus 08. Truck/Trailer 09. Truck-Tractor (Bobtail) 10. Truck-Tractor/Semi-Trailer 11. Truck-Tractor/Double 12. Truck-Tractor/Triplo 13. Bus/Large Van 9-15 occupants including driver 14. Bus 16+ occupants including driver 15. Motorcycle 16. Motor Scooter/Moped 17. Motor Home 18. Farm Machinery 19. ATV 20. SUV 21. Passenger Van 22. Truck more than 10,000 lbs., Cannot Classify 23. Van 10,000 lbs. or Less 24. Other 99. Unknown	00. N/A 01. Bus 9-15 seats 02. Bus 16+ seats 03. Van / Enclosed Box / Stock Trailer 04. Cargo Tank 05. Flatbed 06. Intermodal 07. Dump Truck/Trailer 08. Concrete Mixer 09. Auto Transporter 10. Garbage/Refuse 11. Hopper (grain/chips/gravel) 12. Pole Trailer 13. Log Trailer 14. Vehicle Towing Vehicle 15. Other 99. Unknown

Unit	Total Lanes in Roadway	Legal Speed	Pedestrian / Pedalcyclist Only	Actions Prior to Collision	Location at Time of Collision	Safety Equip.	Unit Number of Vehicle Striking	Was the collision in or near a construction, maintenance or utility work zone? (If yes, complete this section)	Yes ☐	No ☒
01	2	40						Type of Work Zone		
01								1 Lane Closure		
								2 Lane Shift/Crossover		
								3 Work on Shoulder or Median		
								4 Intermittent or Moving Work		
								9 Unknown		
								Location of the Work Zone		
								1 Before the First Work Zone Warning Sign		
								2 Advance Warning Area		
								3 Transition Area		
								4 Activity Area		
								5 Termination Area		
								9 Unknown		
								Workers Present	Yes ☐	No ☐
								Unknown ☐		
								Trafficway	Unit 1	Unit 2
								2		
								0 Not Applicable		
								1 One Way		
								2 Two-Way - Not Divided		
								3 Two-Way - Divided		
								4 Two-Way - Divided - Positive Median Barrier		
								5 Turn Lane		
								6 Ramp / Loop		
								7 Driveway		
								8 Alley / Parking Lot		
								9 Unknown		
								Vehicle Removal	Unit 1	Unit 2
								3		
								0 Not Applicable		
								1 Towed Due to Vehicle Damage		
								2 Towed For Reasons Other Than Damage		
								3 Remained at Scene		
								4 Driven from Scene		
								9 Unknown		
								Vehicle Condition	Unit 1	Unit 2
								01		
								00 Not Applicable		
								1 Apparently Normal		
								2 Brakes		
								3 Headlights		
								4 Steering		
								5 Tail Lights		
								6 Brake Lights		
								7 Tires/Wheels		
								8 Suspension		
								9 Signal lights		
								10 Windows		
								11 Truck Coupling/Trailer Hitch/Safety Chains		
								12 Mirrors		
								13 Wipers		
								14 Power Train		
								Special Function of Vehicle	Unit 1	Unit 2
								00		
								00 Not Applicable		
								01 School Bus		
								02 Transit Bus		
								03 Intercity Bus		
								04 Charter Bus		
								05 Other Bus		
								06 Military		
								07 OHP		
								08 Other Police		
								09 Other Law Enforcement		
								10 Ambulance		
								11 Fire Truck		
								12 Public Owned Vehicle		
								13 Heavy Equipment		
								14 Special Mobilized Machine		
								15 Other		
								Emergency Vehicle Responding to an Emergency	Unit 1	Unit 2
								0 N/A		
								2 No		
								9 Unknown		
								Point of First Contact on Vehicle	Unit 1	Unit 2
								14		
								Most Damaged Area	Unit 1	Unit 2
								14		
								00 Not Applicable		
								14 Undercarriage		
								99 Unknown		
								Light	Unit 1	Unit 2
								1		
								1 Daylight		
								2 Dark-Not Lighted		
								3 Dark-Lighted		
								4 Dawn		
								5 Dusk		
								6 Dark-Unknown Lighting		
								7 Other		
								9 Unknown		
								Weather	Unit 1	Unit 2
								01		
								01 Clear		
								02 Fog/Smog/Smoke		
								03 Cloudy		
								04 Rain		
								05 Snow		
								06 Sleet/Hail (Freezing Rain/Drizzle)		
								07 Severe Crosswind		
								08 Blowing Snow		
								09 Blowing Sand, Soil, Dirt		
								10 Other		
								99 Unknown		
								Locality	Unit 1	Unit 2
								1		
								1 Residential		
								2 Business		
								3 Industrial		
								4 School		
								5 Not Built-up		
								6 Mixed Use		
								7 Other		
								9 Unknown		
								Type of Intersection	Unit 1	Unit 2
								0		
								0 Not an Intersection		
								1 Y-Intersection		
								2 T-Intersection		
								3 Four-Way Intersection		
								4 Five-Point or More Intersection as Part of Interchange		
								5 Traffic Circle		
								6 Roundabout		
								9 Unknown		
								Incident Type	Unit 1	Unit 2
								00		
								00 Not an Incident		
								51 Private Property		
								52 Deliberate Intent		
								53 Medical Condition		
								54 Legal Intervention		
								55 Suicide		
								57 Drowning		
								58 Other		
								Location of First Harmful Event	Unit 1	Unit 2
								01		
								01 On Roadway		
								02 Shoulder		
								03 Median		
								04 Roadside		
								05 Gore		
								06 Separator		
								07 Parking Lane/Zone		
								08 Off Roadway, Location Unknown		
								09 Outside Right-of Way		
								10 Other		
								99 Unknown		
								Driver Distracted by	Unit 1	Unit 2
								0		
								0 Not Applicable/None		
								1 Electronic Communication Devices		
								2 Other Electronic Device		
								3 Other Inside Vehicle		
								4 Other Outside Vehicle		
								9 Unknown		
								Road Surface Type	Unit 1	Unit 2
								2		
								1 Concrete		
								2 Asphalt		
								3 Gravel		
								4 Dirt		
								5 Brick		
								6 Other		
								9 Unknown		
								Road Character	Unit 1	Unit 2
								1		
								1 Level		
								2 Hillcrest		
								3 Uphill		
								4 Downhill		
								5 Sag (bottom)		
								Road Alignment	Unit 1	Unit 2
								1		
								1 Straight		
								2 Curve - Left		
								3 Curve - Right		
								Point of First Contact on Vehicle	Unit 1	Unit 2
								14		
								Most Damaged Area	Unit 1	Unit 2
								14		
								00 Not Applicable		
								14 Undercarriage		
								99 Unknown		

Case Number 2018-51032

Latitude

Longitude

N

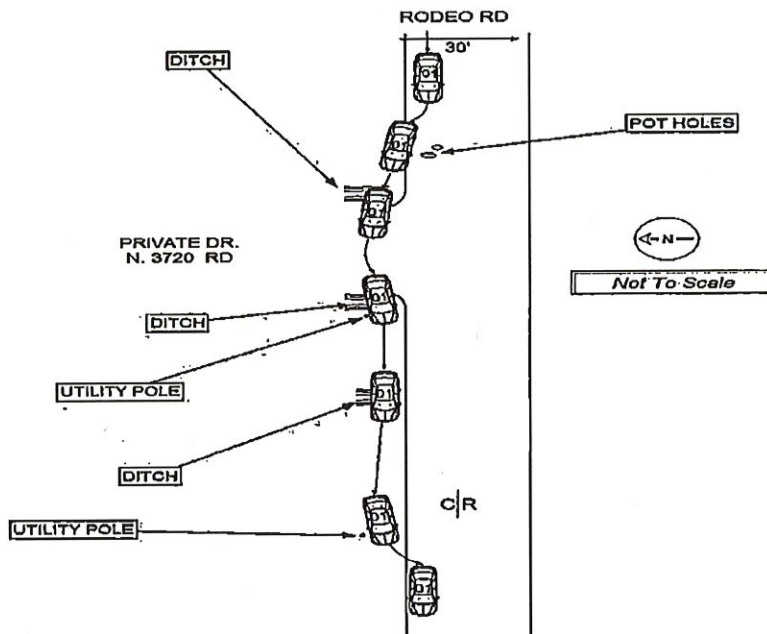
Railroad Crossing Number

W

Roadway Orientation

Unit Number 01 NE SW W

Pg 4 of 4

Unit Number NE SW


COLLISION EVENTS

Unit	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event	First Harmful Event for the Entire Collision
01	17	57	00	00	57	57

00 Not Applicable
 10 Overturn/Rollover
 11 Fire/Explosion
 12 Immersion
 13 Jackknife
 14 Cargo/Equipment Loss or Shift
 15 Equipment Failure (Blown Tire, Brake Failure, etc.)
 16 Separation of Units
 17 Departed Road Right
 18 Departed Road Left
 19 Cross Median/Centerline
 20 Downhill Runaway

21 Fell/Jumped From Motor Vehicle
 22 Thrown Or Falling Object
 23 Other Non-Collision
 PERSON, MOTOR VEHICLE, OR NON-FIXED OBJECT:
 30 Pedestrian
 31 Pedal Cycle
 32 Railway Vehicle (train, engine)
 33 Animal
 34 Motor Vehicle in Transport
 35 Parked Motor Vehicle
 36 Struck by Falling, Shifting Cargo or Anything Set in Motion by Motor Vehicle

37 Work Zone/Maintenance Equipment
 38 Other Non-Fixed Object
 FIXED OBJECT:
 40 Barrier (Cable)
 41 Barrier (Concrete)
 42 Barrier (Other)
 43 Fence Pole
 44 Fence
 45 Traffic Signal Support
 46 Traffic Sign Support
 47 Utility Pole/Light Support
 48 Other Post/Pole/Support
 49 Guardrail/Guardrail Face
 50 Guardrail End
 51 Culvert
 52 Curb
 53 Island
 54 Sand Barrels
 55 Impact Attenuator/ Crash Cushion

56 Pavement Drop-Off
 57 Ditch
 58 Embankment
 59 Tree (Standing)
 60 Dividing Strip
 61 Retaining Wall
 62 Bridge Abutment
 63 Bridge Pier or Support
 64 Bridge Rail
 65 Bridge Post
 66 Bridge Curb
 67 Bridge Super Structure (Beams)
 68 Bridge Overhead Structure
 69 Delineator
 70 Mailbox
 71 Other Fixed Object
 72 Other Highway Structure
 73 Ground
 99 Unknown

Remarks

AOI WAS APPROXIMATELY 3,562' EAST OF THE EAST ROAD EDGE OF PECAN DR. AND APPROXIMATELY 2' NORTH OF THE NORTH ROAD EDGE OF RODEO RD

UNIT 01 DRIVER ADVISED WHILE TRAVELING WESTBOUND IN THE 2000 BLOCK OF W. RODEO RD. SHE SWERVED RIGHT TO MISS POT HOLES IN THE ROADWAY AND DEPARTED THE ROADWAY TO THE RIGHT AND TRAVELED APPROXIMATELY 259' IN THE NORTH DITCH, BEFORE RE-ENTERING THE ROADWAY.

This report is based on the officer's investigation of this collision. This report may contain the opinion of the officer.

DPS: 0192-04 REV 0107



PO BOX 4756
Tulsa Ok 74159
Phone: 918-582-7700 or
1-800-777-0404 ext 4635
Fax: 888-306-9539

December 28, 2018

ELIZABETH TOONE
1401 WENDELL DRIVE
DURANT, OK 74701

Insured: ELIZABETH TOONE
Date of Loss: 11/10/18
Claim Number: 1811228264

Dear Vehicle Owner:

This letter is to advise the total loss claim on your: 2014 CHRYSLER 200
has been completed. The settlement check in the amount of \$ 7,378.15
was mailed to your lender - Chrysler Capital for the benefit of Elizabeth &/or Jerry Toone.

Sincerely,

Katie Kerr

Katie Kerr, Total Loss Specialist Ext. 4635

This letter is to advise the total loss claim on your: 2014 CHRYSLER 200
has been completed. The settlement check in the amount of \$ 7,378.15
was mailed to your lender - Chrysler Capital for the benefit of Elizabeth &/or Jerry Toone.



PO BOX 4756
Tulsa Ok 74159
918-582-7700 X 4635
800-777-0404 X 4635
888-306-9539 Fax

November 26, 2018

ELIZABETH TOONE
1401 WENDELL DRIVE
DURANT, OK 74701

Insured: ELIZABETH TOONE
Date of Loss: 11/10/18
Claim Number: 1811228264

Dear Vehicle Owner:

This letter will serve to present you with our offer to settle your claim for the total loss of your:
2014 CHRYSLER 200

Please note that we are making the following offer of:

Actual Cash Value:	\$ 7,566.00
plus Tax, Tag and Title Transfer Fees: +	\$ 312.15
minus Deductible -	\$ 500.00
Final Payment:	= \$ 7,378.15 we take the salvage

This offer is based on a Green Oklahoma title, not a salvaged, rebuilt, branded title or title that has a salvage or loss date. If a title like this is received, the amount of settlement is subject to change. The original title must be mailed in and in the name of the current owner, not just signed over on the back. If a signed over title is received it will be returned to be transferred.

Enclosed you will find a Power of Attorney that will need to be signed by the titled owner(s), notarized and mailed back with the Original title. If you have a tribal title, please call us as we will need some additional forms from you. If you have a lienholder, please provide their name, phone number and your account number. They will be requested to provide a Letter of Guarantee of lien release.

If you have any questions, please feel free to call me.

Sincerely,

Katie Kerr

Katie Kerr - Total Loss

Enclosures: Power of Attorney
Self Addressed Envelope



Work Order Information

Date 11/15/2018
Work Order Number 13668
Location RODEO RD AND S 9 TH
Requested By DURANT POLICE
Citizens Phone #
Work Description LARGE POT HOLE
Problem Code 001: Maintenance Repair
Project Code 001: Routine Maintenance
Status Code Closed
Work Start Date 11/14/2018
Work End Date 11/14/2018

Assigned Employees

Employees	Hours	Multiplier	Rate	Total
CALVIN PATTERSON	0.5	1	\$13.05	\$6.53
PAUL RAMIREZ	0.5	1	\$14.94	\$7.47
SHAWN WATKINS	0.5	1	\$12.54	\$6.27
MATT HARPER	0.5	1	\$0.00	\$0.00
DANIEL ZERTUCHE	0.5	1	\$0.00	\$0.00
				Cost: \$20.27

Assigned Equipment

Equipment	Amount	Units	Rate	Total
patch truck	0.5	Hours	\$110.00	\$55.00
				Cost: \$55.00

Assigned Material

Material	Amount	Units	Unit Cost	Total
cold lay asphalt	0.12	TON	\$120.00	\$14.40
				Cost: \$14.40

Total Cost: \$89.67

Signature: _____

Date: _____



Work Order Information

Date 11/20/2018
Work Order Number 13687
Location RODEO RD
Requested By CALVIN PATTERSON
Citizens Phone #
Work Description 3 POT HOLES
Problem Code 001: Maintenance Repair
Project Code 001: Routine Maintenance
Status Code Closed
Work Start Date 11/14/2018
Work End Date 11/14/2018

Assigned Employees

Employees	Hours	Multiplier	Rate	Total
CALVIN PATTERSON	1	1	\$13.05	\$13.05
PAUL RAMIREZ	1	1	\$14.94	\$14.94
SHAWN WATKINS	1	1	\$12.54	\$12.54
MATT HARPER	1	1	\$0.00	\$0.00
DANIEL ZERTUCHE	1	1	\$0.00	\$0.00
				Cost: \$40.53

Assigned Equipment

Equipment	Amount	Units	Rate	Total
patch truck	1	Hours	\$110.00	\$110.00
				Cost: \$110.00

Assigned Material

Material	Amount	Units	Unit Cost	Total
cold lay asphalt	0.25	TON	\$120.00	\$30.00
				Cost: \$30.00

Total Cost: \$180.53

Signature: _____

Date: _____



Work Order Information

Date 11/20/2018
Work Order Number 13711
Location RODEO RD
Requested By CALVIN PATTERSON
Citizens Phone #
Work Description 2 POT HOLES
Problem Code 001: Maintenance Repair
Project Code 001: Routine Maintenance
Status Code Closed
Work Start Date 11/15/2018
Work End Date 11/15/2018

Assigned Employees

Employees	Hours	Multiplier	Rate	Total
CALVIN PATTERSON	0.25	1	\$13.05	\$3.26
PAUL RAMIREZ	0.25	1	\$14.94	\$3.74
CODY JONES	0.25	1	\$12.28	\$3.07
MATT HARPER	0.25	1	\$0.00	\$0.00
DANIEL ZERTUCHE	0.25	1	\$0.00	\$0.00
				Cost: \$10.07

Assigned Equipment

Equipment	Amount	Units	Rate	Total
patch truck	0.25	Hours	\$110.00	\$27.50
				Cost: \$27.50

Assigned Material

Material	Amount	Units	Unit Cost	Total
cold lay asphalt	0.12	TON	\$120.00	\$14.40
				Cost: \$14.40

Total Cost: \$51.97

Signature: _____

Date: _____



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

March 7, 2019

City of Durant
Attn: Cynthia Price
P. O. Box 578
Durant, OK 74702-0578

RE: Member : City of Durant
Claimant : Elizabeth Toone
Date of Loss : 11/10/2018
Claim No. : 205950-ME

Dear Ms. Price:

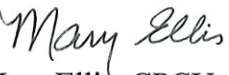
We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Durant that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Durant. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 5/12/19, you must deny this claim in writing before 5/12/19. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,


Mary Ellis, CPCU, AIC
Claims Supervisor



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

March 7, 2019

Elizabeth Toone
1401 Wendell Drive
Durant, OK 74701

RE: Member : City of Durant
Claimant : Elizabeth Toone
Date of Loss : 11/10/2018
Claim No. : 205950-ME

Dear Ms. Toone:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Durant, I am recommending denial of this claim and find no liability on the City of Durant's part for this claim.

Your claim is based on the difference between the pay-off on your loan and the amount your insurance company paid you for damages to your vehicle due to an accident on 11/10/18. Even if the City was liable for the damages to your vehicle, you would only be entitled to collect the actual cash value (ACV) for your vehicle, which is what your insurance paid you. You would not be entitled to collect the difference between the actual cash value (ACV) of your vehicle and what you still owe on the vehicle.

Based on this information we are recommending denial of this claim to the City of Durant.

Sincerely,

Mary Ellis, CPCU, AIC
Claims Supervisor

cc: City of Durant ✓



The City of Durant

Office of City Clerk

Memorandum

Date: 4/4/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Event Permit Application by Durant Rotary Club for the 23rd Annual Magnolia Bike Tour (SEP-2019-05)

This application is for the 23rd Annual Magnolia Bike Tour sponsored by the Durant Rotary Club. The proceeds will benefit the following organizations: United Way, Durant Rotary, Southeastern Foundation and Three Valley Museum.

The application was unanimously approved by the Special Event Review Committee which consists of: Police Chief David Houser, Fire Chief Roger Joines, Street Department Superintendent James Young and Solid Waste Department Superintendent Albert Pierce.

Council Information / Action Requested

Approval of Special Event Permit Application by Durant Rotary Club for the 23rd Annual Magnolia Bike Tour (SEP-2019-05)

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

ATTACHMENTS:

Description	Type	Upload Date
SEP-2019-05 Application, Site Map	Exhibit	4/4/2019



SEP-2019-05

Cynthia Price <cprice@durant.org>

Online Form Submittal: Special Event Permit Application

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

To: cprice@durant.org

Wed, Apr 3, 2019 at 9:13 AM

Special Event Permit Application

Police ✓ Streets ✓
Fire ✓ Sanitation ✓

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 Magnolia Bike Tour 23rd Annual
Type of Event Bicycle

(Section Break)

Sponsoring Organization

Organization / Group / Individual Name Durant Rotary Club

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

Fundraiser? Field not completed.

Organization to Benefit from Proceeds United Way, Durant Rotary, Southeastern Foundation, and Three Valley Museum

Primary Contact Person Mike Davis

Primary Contact Person Phone 5809205511

SEP 2019-05

Primary Contact Person	mdavis@se.edu
Email	
Secondary Contact Person	Ron Erickson
Secondary Contact Person	5807453090
Phone	
Secondary Contact Person	rerickso@cardinalcorp.com
Email	

(Section Break)

Event Summary

Set Up Date / Time	5/18/2019 7:45 AM
Event Start Date / Time	5/18/2019 8:00 AM
Event End Date / Time	5/18/2019 4:15 PM
Dismantle Date / Time	5/18/2019 2:30 PM
Expected Attendance	140
Admission / Registration Fee for Public	\$25.00

Special Arrangements Necessary for:

Dumpster	No
Trash Receptacles	No
Water Service	No
Electrical Service	No
Restroom Facilities	No
Site Cleanup	No
Food Sales / Service	Yes
Details	Handled in house - no needs from the city other than BRIEF traffic assistance at start
Beverage Sales / Service	Field not completed.
Will there be an event stage?	No
Will tents be used on-site?	No
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.

Magnolia Bike Tour 8am start.docx

(Section Break)

Food / Beverage / Sales

Will there be sales associated with the event? No

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? No

Parking arrangements necessary? No

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? No

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

SEP-2019-05

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 Michael J. Davis

Application Date 4/3/2019

Electronic Signature Michael J. Davis

(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 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

Attach a Certificate of Insurance *Field not completed.*

Attach a Copy of Your IRS 501(c) Tax Exemption Letter *Field not completed.*

Other Permit *Field not completed.*

Other Permit *Field not completed.*

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.





The City of Durant

Office of City Clerk

Memorandum

Date: 3/22/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Oklahoma Municipal League 2019-2020 Service Fees for the City of Durant in the Amount of \$19,758.78

The City of Durant has been a member of the Oklahoma Municipal League (OML) since ?????. I have attached a letter from OML which includes some of their accomplishments over the past year and benefits provided through membership. I have also attached their invoice which includes the method used for calculating the membership fee. For comparison, the fee for FY 2018-2019 was \$19,232.94 .

Council Information / Action Requested

Approve/deny Oklahoma Municipal League 2019-2020 Service Fees for the City of Durant in the Amount of \$19,758.78

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

ATTACHMENTS:

Description	Type	Upload Date
Letter from OML and Invoice Including Method of Calculation	Exhibit	3/22/2019



OKLAHOMA MUNICIPAL LEAGUE, INC.

201 N.E. 23rd Street □ Oklahoma City OK 73105
405-528-7515 □ 800-324-6651 □ 405-528-7560 Fax

City Clerk Cynthia Price
City of Durant
PO Box 578
Durant, OK 74702-0578

March 20, 2019

Dear City Clerk Price:

The Oklahoma Municipal League (OML) appreciates your continued support. We value your participation and thank you for being a vital part of the Oklahoma Municipal League.

OML is your organization and as such we work diligently to provide OML members with the resources you need for your community. Below are a few examples of how OML works for you;

- OML was instrumental in getting HB 1875 passed which allows Durant an additional **\$71,577.40** of funds to remain in your community.
- With the passage of the online sales tax laws, reports estimate approximately **\$300 million** returning to the state.
- An amicus curiae brief was filed by State & Local Legal Center on behalf of state Leagues including OML and local government to enable municipalities to collect sales tax if the retailer has no in-state physical presence to combat the loss of an estimated **\$26 billion** revenue for state and local governments.
- Providing full-time representation at the Legislature.
- Providing a research mechanism at your disposal.

Together we provide a strong voice for Oklahoma municipalities. The number one ingredient for success at the legislature and state agencies is a united collective voice.

We are looking forward to continuing working with you and your community for the betterment of Oklahoma cities and towns. Please feel free to contact OML at 405-528-7515 if you have questions or desire additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Fina".

Mike Fina
Executive Director



2019-2020 Service Fees for Durant

How Does It All Add Up?

Base	\$	550.00
Formula	\$	18,574.54
Per Capita	\$	634.24
19-20 Service Fees	\$	19,758.78

The amount for you to pay will be \$ 19,758.78

The following formula was used to figure your 2019-2020 service fees:

2010 Census Population	15,856
2018 Total Sales Tax Receipts	\$ 16,252,720.34
2018 Municipal Sales Tax Rate	4.375 %

Base = \$ 550

Formula = Total Sales Tax Receipts divided by Municipal Sales Tax Rate times 0.005

Per Capita = 2010 Census Population times 0.04.

If a payment plan works best, please feel free to contact Cathy at OML and make those arrangements at either cathy@oml.org or 405-528-7515.



The City of Durant

Office of City Clerk

Memorandum

Date: 4/2/2019
To: Mayor and City Council
From: Tim Rundel, City Manager
Re: Select Two Nominees for 2019 Ballot of Oklahoma Municipal Assurance Group Board of Trustees

The ballot which contains a biographical sketch of each of the 13 nominees is attached.

I recommend the following nominees: 1) Justin Battles, Assistant City Manager and Parks and Recreation Director, City of Mustang; and 2) Kimberly Meek, City Manager, City of Duncan.

Council Information / Action Requested

Select two nominees for the 2019 Election to the Oklahoma Mutual Assurance Group Board of Trustees.

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

City Clerk - Obtain required signatures and cast ballot.

ATTACHMENTS:

Description	Type	Upload Date
OMAG Board of Trustees Ballot	Exhibit	4/2/2019

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2019 Election of Two Trustees

The biographical sketch on the next page for each nominee was written by the person(s) who made the nomination. Nominees are listed in alphabetical order. YOU MAY VOTE FOR TWO (2) NOMINEES.

- _____ JUSTIN BATTLES, Assistant City Manager and Parks and Recreation Director, City of Mustang
- _____ JEREMY FRAZIER, City Manager, City of El Reno
- _____ GERALD HAURY, Town Administrator, Town of Mannford
- _____ JEFF KNAPP, Vice Mayor / Council Member, City of Bethany
- _____ BEVERLY McMANUS, City Clerk / Treasurer, City of Nicoma Park
- _____ RUSS MEACHAM, CFO, City of Perry
- _____ KIMBERLY MEEK, City Manager, City of Duncan
- _____ STEPHEN MILLS, City Manager, City of Lindsay
- _____ VICKIE PATTERSON, City Manager, City of Broken Bow
- _____ DUSTIN SCOTT, City Administrator, City of Marietta
- _____ MARK SKILES, City Manager, City of Clinton
- _____ RANDY STELLING, Ward 4, Seat 2 Council Member, City of Alva
- _____ MARK WHINNERY, City Manager, City of Drumright

SIGN AND ATTEST

Ballot cast for the governing body of the municipality of _____

Signed: _____
Mayor

Attested: _____ Date: _____, 2019
Clerk

**PLEASE BE ADVISED THAT THE FAILURE TO PROPERLY SUBMIT THIS BALLOT
WILL INVALIDATE THE BALLOT!**

Your Ballot must be received by the Oklahoma Municipal Assurance Group, 3650 S. Boulevard, Edmond, OK 73013 no later than *May 31, 2019*, by:

- (1) sending a facsimile of the ballot to OMAG at (405) 657-1401;
- (2) sending the ballot to Brian Holland at bholland@omag.org; or
- (3) sending the ballot to OMAG by certified mail.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

JUSTIN BATTLES Justin is Mustang's Assistant City Manager and Parks and Recreation Director, employed with Mustang for 17 years. Justin is a member of the Oklahoma City Manager's Association, International City Manager's Association, and Oklahoma Recreation and Parks Society. Justin has experience with tort claims, manages City infrastructure, and oversees capital projects. (Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

JEREMY FRAZIER Jeremy Frazier is the City Manager of El Reno, an OU and UCO graduate, native, and lifelong resident of Oklahoma. With experiences in communities large and small, a passion for public service and community building, he has served as a past gubernatorial appointee, is an active member ICMA, CMAO, MESO. (El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

GERALD HAURY Gerald Haury has been a Town Administrator since May of 2015. Prior to that, he spent 35 years in retail management followed by 5 years in EMS and healthcare. He believes maintaining one's integrity is a privilege that should be closely guarded and serving others should be our goal. (Mannford participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

JEFF KNAPP Jeff Knapp serves as Vice mayor and City Councilman for the City of Bethany, first elected in 2013. He is employed at Francis Tuttle Technology Center where he serves as spokesperson and public affairs coordinator. He is a graduate of the University of Oklahoma. (Bethany participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

BEVERLY McMANUS My career began working for the Oklahoma Municipal League from 1981-2000. I served as their Membership Services and Education Director. From 2000-2002, I served as the Education Director for an Independent Insurance Association. In 2003, I returned to municipal government as the City Clerk/Treasurer for Nicoma Park. (Nicoma Park participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

RUSS MEACHAM Russ Meacham, CPA, has served as the CFO for the City of Perry since June 2008. Russ also serves as a consultant to over 40 municipalities across the state, assisting them with their financial needs. Russ's career began at Deloitte & Touche after graduation from the University of Oklahoma. (Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

KIMBERLY MEEK Kimberly Meek has worked in municipal government since 2006 for Poteau, Guymon and Duncan. Kimberly has an MBA, is a member of ICMA and is a Paul Harris Fellow Rotarian. She served on ODEQ Wastewater Reuse Committee, and serves on the Board of Directors for Oklahoma Municipal League and OMPA. (Duncan participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

STEPHEN MILLS Stephen is a retired Army Officer with extensive leadership and public service experience. He has a degree in Public Administration and has been in municipal government since 2010. He feels a strong sense of duty to represent rural Oklahoma and their particular issues and challenges. (Lindsay participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

VICKIE PATTERSON Vickie is currently serving on the OMAG Board. Vickie has over 22 years of municipal government experience. Vickie serves on a regional economic development board as Vice-Chairman and is a member of City Manager's Association of Oklahoma. (Broken Bow participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan and the Workers' Compensation Plan.)

DUSTIN SCOTT Dustin Scott became Marietta's first City Administrator in 2017, but began his career as a police officer ten years prior. His promotion to Chief fostered an interest in municipal leadership and operations. As Administrator, he has changed Marietta's future with a progressive, civic attitude and unique view of current issues. (Marietta participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan and the Workers' Compensation Plan.)

MARK SKILES Mark is the current City Manager for the City of Clinton. He has 14+ years' experience in municipal government serving communities in Oklahoma and Kansas. Mark holds a Bachelor's in Agriculture and a Master's in Administrative Studies. He is experienced in serving on community boards. (Clinton participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

RANDY STELLING Randy Stelling was elected to City Council in 2015. For 61 years Randy has farmed locally and been an active community member. After 21 years volunteering for the Alva Fire Department, Randy retired as Captain. For the last 15 years, Randy has been a crop adjuster for RCIS and AFBIS. (Alva participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

MARK WHINNERY Mark Whinnery became Drumright's City Manager in 2012. He's a retired Air Force Colonel with 25 years of service. Mark has a Bachelor's in Communication, a Master's in Human Resources, and a Master's of Military Operational Art and Science. Mark was also an Air Force Fellow at the Rand Corporation. (Drumright participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)



The City of Durant

Office of City Clerk

Memorandum

Date: 3/27/2019
To: Mayor and City Council
From: Mayor Jerry L. Tomlinson
Re: Consider Approval of Resignation of Billy Blackburn from At Large Position on Durant Industrial Authority Board

Council Information / Action Requested

Approval of Resignation of Billy Blackburn from At Large Position on Durant Industrial Authority Board

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

ATTACHMENTS:

Description	Type	Upload Date
Blackburn Resignation Letter	Exhibit	3/27/2019



PLUMBING • ENVIRONMENTAL • SITE SERVICES

Dear Paul Buntz,

Please accept this letter as notice for my resignation from the Durant Industrial Authority.

It's been an honor to serve on the Board. My other commitments have become too great for me to be able to fulfill the requirements of my position on the Board, and I feel it is best for me to make room for someone with time and energy to devote to the job. My daughter has been selected to play on a travel team in Dallas and she plays every Monday. With this new schedule it's going to make meetings very difficult. I'm very proud of the accomplishments of the Durant Industrial Board, and I have no doubt the Board will continue these successes in the future.

If I can be of any assistance during the time it will take to fill the position, please don't hesitate to ask.

Best Regards,

Billy Blackburn



The City of Durant

Office of City Clerk

Memorandum

Date: 3/13/2019
To: Mayor and City Council
From:
Re: Consider Approval of Mayoral Appointment to Durant Industrial Authority for At-Large Seat Vacated by Billy Blackburn

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: 3/27/2019
To: Mayor and City Council
From: Cynthia J. Price, Cemetery Administrator
Re: Consider Approval of Year 2 of 3 Year Mowing Contract for Pioneer Cemetery with True Grit Works in the Amount of \$5100 (C-2017-75)

This is a three year contract for the mowing of Pioneer Cemetery. True Grit Works will begin the second year of this contract in April 2019. I recommend approval of the allocation of funds for the second year of this contract.

Council Information / Action Requested

Approval of Year 2 of 3 Year Mowing Contract for Pioneer Cemetery with True Grit Works in the Amount of \$5100 (C-2017-75)

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



The City of Durant

Parks

Memorandum

Date: 3/28/2019
To: Mayor and City Council
From: Marty Pope Parks Department
Re: Consider Approval of Year 2 of 3 Year Contract for Parks, Medians, Bypass, and Highway Mowing to Elite Six in the Amount of \$17,300; Lynch Lawn & Landscape in the Amount of \$3,240; and True Grit Works in the Amount of \$143,200

Consider Approval of Year 2 of 3 Year Mowing Contracts for Elite Six (C-2017-76), Lynch Lawn And Landscape (C-2017-74), and True Grit Works (C-2017-75) in the total amount of \$163,740.00. Contractors will begin mowing in April 2019,

Council Information / Action Requested

Approval of Year 2 of 3 Year Contract for Parks, Medians, Bypass, and Highway Mowing to Elite Six in the Amount of \$17,300; Lynch Lawn & Landscape in the Amount of \$3,240; and True Grit Works in the Amount of \$143,200.

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



The City of Durant

Parks

Memorandum

Date: 3/27/2019
To: Mayor and City Council
From: Marty Pope Parks Department
Re: Consider to Accept a Donation of Two Handicap Swings Valued at \$11,000 from Trace and Dena Sherill, and The Durant High School Student Council to be Placed at Carl Albert Park and Keithly Park

Trace and Dena Sherill will be donating \$6,500, and the Durant High School Student Council has raised \$4,500.00 to purchase two Handicap Swings. These swings will be placed at Carl Albert Park and Keithly Park. The Parks Department will be installing swings, concrete, fall barrier and dirt work, with city labor, all materials will be paid for by the donation.. These two swings will be the exact model that was installed at Rocket Park.

Council Information / Action Requested

Accept Donation

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

ATTACHMENTS:

Description	Type	Upload Date
image	Cover Memo	3/27/2019
cost break down	Cover Memo	3/27/2019

Donated from
the proceeds of
Colton's Main
Street Run



Original Estimated Cost	Actual Cost	Additional Cost	Highlighted Inform	Current Cost Estimate
-------------------------	-------------	-----------------	--------------------	-----------------------

PRICE BREAKDOWN				
	1ST SWING SET		2ND & 3rd SWING SET	
	ESTIMATED COST	ACTUAL COST	ESTIMATED COST	CURRENT COST ESTIMATE
EQUIPMENT	\$2180.77	\$2812.00 <u>+\$484.00</u> \$3296.00	\$3037.00	\$5280.00 / 2 = \$2640.00 per equipment piece <i>This price includes combined freight</i>
FALL BARRIER		\$84.18	\$100.00	\$100.00 per park
SIGNAGE	\$250.00	\$136.75	\$150.00	\$150.00 per park
CONCRETE	\$900.00	\$954.00	\$1050.00	\$1050.00 per park
REBAR	\$400.00	250.00	\$250.00	\$250.00 per park
FORMS	\$250.00	0	-250.00	0
Due to the drastic increase in cost we made due with forms we already had on hand				
DIRT	\$600.00	450.00	\$350.00	Many not need to order dirt due to having enough on hand at Public Works
GRAVEL SCREENINGS	\$275.00	275.00	\$275.00	\$275.00 per park
TOTAL	\$4650.00	\$5445.00	\$5444.00	\$4465.00 per park
DONATION	\$4500.00			



The City of Durant

Durant Police Department

Memorandum

Date: 3/31/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Consider Approval of Change to LumenServe Contract 2019-03 Exhibit A from \$309 Per Month to \$294 Per Month

At the January 2019 Council Meeting the City of Durant agreed to enter into agreement (C2019-03) with LumenServe for tower lighting as a service for a public safety radio tower located on North First Street. The contract is to install new LED lighting and convert the tower from an A1 classification to E1 and to monitor the sight for FAA compliance as well. (For further information see January 2019 agenda item 2.d.) The monthly service was \$258.

After approval of the contract, LumenServe dispatched an engineer to survey the tower sight. It was determined that the radio tower is equipped with two whip antennae that rise above the tower's top. FAA regulation require that the light not be obstructed, therefore instead of one light atop the tower two would have been required to transition the tower from an A1 classification to and E1+1 instead of the original E-1 classification. The extra light was an additional cost and in the February 2019 Council Meeting the LumenServe Agreement was modified to accept the increase in service cost from \$258 to \$309/mo.

The work is now complete. The new lighting has been installed and the tower has been re-classified from A-1 to the original planned E-1. LumenServe was able to install a riser and eliminate the need for an extra light and E1+1 classification. The cost was less than expected and reflects the requested contract change to DECREASE the monthly fee from \$309 to \$294.

Council Information / Action Requested

Consider Approval or Denial of Contract Change/Recommend Approval

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

Mayor / Sign Contract Exhibit A (COD20190326)
Police / Submit Contract

ATTACHMENTS:

Description	Type	Upload Date
Exhibit A (COD20190326)	Cover Memo	3/31/2019

Exhibit A



Quote Number:

Tower Lighting as a Service®, convert A-1 style to E-1 style with beacon extension, upgrade lightening rod assembly.

✓	- Tower Lighting as a Service® - Operating Lease
	- Tower Lighting as a Service® \$1 Buyout - Capital Lease
	- Purchase and Installation of LED Lighting System
	- Purchase of LED Lighting System

3/28/2019

Proposal Date:

Durant, OK

Project:

60 Months

Initial Term:

Mr. Ken Eppler
Assistant Director, Emergency Management
keppler@durant.org

[illegible]

*This Exhibit A supercedes the previously executed Exhibit A dated 3/6/2019.

1.1.) This Quote is valid for 30 days and serves as exhibit A to the LumenServe™ Master Agreement ("Agreement"). All defined terms are utilized pursuant to the Agreement. At the end of the Initial Term, or any subsequent Renewal Term, the Customer and LumenServe™ may mutually agree to extend the Agreement for a one year Renewal Term at a rate equal to the previous year's rate plus 4%. Quote does not include taxes or any governmental fees as may be applicable. Any applicable taxes or governmental fees will be listed on LumenServe™'s Invoice to the Customer and will be the responsibility of the Customer. Installation pricing assumes installation per LumenServe™'s Standard Installation Guide, any required non-standard installation items require a Change Order approved by Customer and LumenServe™. Payments by credit card will incur an additional 3% fee. Lighting System purchases require 50% payment upfront and the remaining balance upon equipment receipt by Customer. Unless otherwise noted in the description above, Lighting System installation includes, system design, decommission and disposal of old wiring, lights and controller, and the installation of a new system per the manufacturer's specifications. Compliance and Monitoring Services includes 24x7x365 electronic monitoring of Lighting System, NOTAM management and log maintenance per FAA requirements. Assurance Warranty includes ongoing maintenance and repair of the Lighting System including parts and labor. Assurance Warranty requires installation pursuant to Dialight manufacturer's installation specifications and for Customer provided installations, Customer to provide LumenServe™ with closeout package demonstrating such proper installation. Lighting System Inspections includes FAA mandated site inspections: quarterly inspections, except as waived, annual inspections, annual paint inspections, and biennial lens inspections as applicable.

2.) LumenServeSM Guarantee: Pursuant to the Agreement terms, if all four TLaas[®] service items listed for a site are ordered by Customer, installed, and being provided by LumenServeSM, LumenServeSM will guarantee inspections, and criminal lens instructions as applicable.

Our Value System
Customer Service Obsession ♦ Honesty & Integrity ♦ We Get Things Done
Efficiency Focused ♦ Grateful For Our Successes

Signature Below or Valid PO Indicates Acceptance of Quote

Bv:

Name: _____

Date: _____
Page: _____



The City of Durant

Office of City Clerk

Memorandum

Date: 4/4/2019
To: Mayor and City Council
From: Dewayne Williams, Airport Manager
Re: Airport Manager Monthly Report - March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Airport Manager Monthly Report - March 2019	Exhibit	4/4/2019



Durant Regional Airport Eaker Field

Airport Managers Monthly Report

April 9, 2019

Dewayne Williams, F.B.O.

- **Fuel Sales – March 2019**

Avgas 100 Low Lead (100LL)

March 2019 – 3,563 Gallons

Jet A w/prist (Deicing additive)

March 2019 – 13,316 Gallons

- **Hangars – 100% Occupancy**

- **Maintenance Issues**

No major issues currently.

- **Equipment Upgrades Needed**

100 LL Self-Service Fuel Terminal needs to be upgraded soon.

QTpod will discontinue all product support for M3000 Self-Serve Fueling Terminals that were installed prior to January 1, 2008, after June 30, 2019.

Plan for AWOS complete system upgrade within four (4) years.

Questions/Concerns/Comments?

- Thank you.



The City of Durant

Office of City Clerk

Memorandum

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

Council Information / Action Requested

Information only.

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



The City of Durant

Office of Community Development

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Matthew Nahrstedt and Doug Moore Community Development Director and City Planner
Re: Community Development Monthly Report - March 2019

Report of the Community Development Department's March monthly activities.

Council Information / Action Requested

None.

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

No action unless requested by Council.

ATTACHMENTS:

Description	Type	Upload Date
ComDev Report - Mar 2019	Exhibit	4/5/2019

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

New Construction - TYPE	QUANTITY
Commercial	0
Industrial	0
Single-Family Residential	9
Multi-Family Residential	1
TOTAL	10

CODE ENFORCEMENT

TYPE	QUANTITY
Grass and Weeds	4
Junk Vehicles	5
Junk Appliances	0
Dilapidated Structures	4
Trash & Debris	36
Trees & Shrubs	2
Other Contact	2
Notice Posted	0
Condemned	1
Total	54

MEP PERMITS

TYPE	QUANTITY
Building	22
Electrical	14
Plumbing	9
Mechanical	6
Floodplain	5
Total	56

BUILDING INSPECTIONS

TYPE	QUANTITY
Building	59
Electrical	54
Mechanical	26
Plumbing	41
Other/Site Visit	12
Total	192

MEP LICENSES ISSUED

TYPE	QUANTITY
Mechanical	1
Electrical	7
Plumbing	1
Roofing	6
Total	15

PUBLIC HEARINGS

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

LETTERS MAILED

- 52 Code Enforcement letters
- 102 Public Hearings letters
- 2 Other letters

MAPPING/ADDRESSING

- 59 maps printed
- 22 new 911 addresses requested in Bryan Co.



The City of Durant

Office of City Clerk

Memorandum

Date: 4/3/2019
To: Mayor and City Council
From: Paul Buntz, Interim Director of the Durant Industrial Authority
Re: Durant Industrial Authority Monthly Report - March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Durant Industrial Authority Monthly Report - March 2019	Exhibit	4/3/2019

Monthly Economic Development Report for March 2019
For City Council Meeting of April 9, 2019

To: Mayor and City Council Members

From: Paul Buntz, DIA Interim Director

Date: April 3, 2019



Tubacex Durant (Salem Tube aka Project Hickory) Project:

Earlier this week I visited the site and observed structural steel being erected for the building. The Tubacex Durant project will invest a minimum of \$40,000,000 in the new industrial building and equipment and plans to employ 140 persons when in full operation, with salaries averaging \$55,000 per year. I answered questions from the company regarding utilities. Becca Collins will be submitting the



application to the Oklahoma Department of Commerce for a CDBG-ED grant for water and sewer service to serve Tubacex. The sewer service will be a gravity flow line to the sanitary sewer extension constructed to serve SteelFab (under a separate \$1,000,000 CDBG-ED Grant). As part of the CDBG-ED grant for Tubacex, service to a large area of southeast Durant, as well as service to Rural Water 5, will be enhanced

by construction a new interconnect line to provide additional capacity and pressure for the entire area. This new grant application will be for close to \$1,000,000 as well.

Project Energy: The DIA and Project Energy is in the negotiating phase for a conditional letter of intent and a conditional development agreement. The DIA is currently working with Project Energy on the infrastructure needs and cost for the project. The company plans to invest \$100-\$200M on the site, depending on the pre-sale of energy to customers. This project will have no tax incentives or grants available to it because it will employ a relatively low number of permanent employees—5—and will not be eligible for an advalorem tax exemption because electric generating plants are not eligible. The best source of funding for infrastructure to serve Project Energy will be through Tax Increment Financing. In effect, the infrastructure would be paid by the increased property tax that the company will pay after the plant is constructed. There is over \$3,000,000 in infrastructure needs, including street improvements, water service, and fire protection. The DIA is still in the planning stages for a TIF proposal to be presented to the City Council when it has been prepared by the city's TIF consultants and the company has committed to sign a conditional letter of intent to locate in Durant.

Monthly Economic Development Report for March 2019
For City Council Meeting of April 9, 2019

UPS Project: The UPS facility is now in operation. Last year, UPS estimated that there will be 22 full-time employees and 30 part-time employees at the facility. Total payroll estimated to be \$4.5M to \$5.0M, and site development costs in excess of \$3,000,000.

SteelFab: The water and sewer lines for SteelFab is nearing completion. SteelFab is currently employing over 100 employees at an average wage of \$45,000 per year. Work continues on the sewer lines to the facility.

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



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 4/3/2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Emergency Management Report - March 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - March 2019	Cover Memo	4/3/2019



TO: Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: March 31, 2019

SUBJECT: Monthly Report for March 2019

ADMINISTRATION:

The Outdoor Warning Siren Test scheduled for March was not conducted on March 7th due to cloudy skies. The March Test was conducted the following Thursday, March 21. We had 6 sirens which did not activate. These 6 sirens are the same sirens which did not activate last month. We have asked ASC to provide an expedited estimate for repairs as we are nearing our traditional storm season. As of March 24, we have not received the estimate. Kenneth has followed up with ASC three times since late February to try and expedite this.

The next scheduled test is Thursday April 4th. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during their normal day.

Grant Information:

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

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

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

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

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

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

The FY 2018 4th Quarter payment request will be electronically submitted to OEM following the end of the Quarter and the Federal Fiscal Year, which will be September 30.

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

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

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

The FY 2018 4th Quarter payment was received by EFT on March 5, 2019

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

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

On February 28, 2019 OEM notified us that our application had been accepted and that the FY 2019 Grant Award was \$40,000., plus the opportunity for other supplemental funding.

We have also received the following FY 2018 Supplemental Grants to date:
January 18, 2018 \$2163. Handheld Radio Batteries and Accessories
January 18, 2018 \$1232.50 Ready to Go Bags
May 22, 2018 \$2295.48 Digital Mobile Radio Equipment
August 28, 2018 \$3479.82 Retractable Radio Tower and Digital Mobile Radios
September 11, 2018 \$1409. 14' Utility Trailer
September 11, 2018 \$10400. 2019 UTV – Kawasaki Mule SE 4010
September 26, 2018 \$20364. DREOC Security Entry and Camera system

NOTE: 4 of 4 Quarters of the FY 2018 EMPG Grant have been paid. (\$40,000 of \$40,000)
SAFETY:

EM / Safety Wednesday, March 13, Severe Weather and use of the two-way radios installed in all Public Works vehicles was cancelled due to actual Severe Weather in the area.

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

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

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

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

Saturday, March 2 James Dalton on duty / call back. Work was done on DREOC.

Sunday, March 3 James Dalton on duty / call back. Work was done on DREOC.

Monday, March 4 at 1330 James Dalton presented a class on severe weather and preparedness for the public at the DWR Library.

At 1800 Rick Smith from the National Weather Service presented a class on storm spotting and preparedness for the public at the DWR Library, over 100 people were in attendance.

Tuesday, March 5 at 0900 James Dalton attended the weekly Public Safety meeting.

Wednesday, March 6 at 1100 James attended a planning meeting for the upcoming Vietnam Wall memorial, known as the “Wall That Heals”, that will be on display in Durant at the Sports Complex from May 8-12.

Thursday, March 7 at 1500 James Dalton attended the Infrastructure Committee meeting.

Saturday, March 9 Kenneth Eppler and James Dalton on duty / call back. Work was done on the DREOC. Kenneth ran all small engines and equipment. EOC was activated at 0400 for severe weather until 0630.

Sunday, March 10 Kenneth Eppler and James Dalton on duty / call back. Work was done on the DREOC.

Monday, March 11 at 1100 James Dalton attended a meeting with CMC Safety Director Rene Chapa to discuss severe weather training for employees of the steel mill. Kenneth Eppler was called to the WWTP to work on process alarms.

Tuesday, March 12 James Dalton attended an OEMA Board Meeting in Stillwater and later an OEM Director's Workshop. I was asked to serve on OEM Director Mark Gower's Advisory Committee representing SE Oklahoma.

At 1720 Kenneth Eppler attended the regularly scheduled City Council Meeting.

At 1830 James Dalton presented a severe weather and preparedness program for Delta Kappa Gamma sorority at SOSU.

Wednesday, March 13 at 0500 EOC activated and spotters deployed for severe weather.

At 1030 Kenneth Eppler attended the staff meeting at City Hall.

Thursday, March 14 at 1400 I attended a planning meeting for the upcoming Vietnam Wall memorial.

Saturday, March 16 James Dalton on duty / call back, work was done on the DREOC.

Sunday, March 17 James Dalton on duty / call back, work was done on the DREOC.

Monday, March 18 Kenneth Eppler was called to the WWTP to diagnose a problem with the GBT (Gravity Belt Thickener) PLC.

At 1600 Kenneth Eppler responded to a structure fire at Rolling Wood Hills.

Tuesday, March 19 at 0900 Kenneth Eppler attended the weekly Public Safety Meeting.

At 1100 Kenneth Eppler went to WWTP to show new employee the process of loading a program into a PLC.

Wednesday, March 20 at 0830 Kenneth Eppler was called to the WWTP to change the automated call list to remove the retiring superintendent.

At 1300 Kenneth Eppler responded to the Chuckwa water tower for RISE broadband access.

Thursday, March 21 at 1400 Kenneth Eppler conducted the monthly storm siren test.

Saturday, March 23 Kenneth Eppler on duty / call back. Work was done on the DREOC. Kenneth ran small engines, and serviced the light tower batteries.

At 1600 DREOC activated for Severe Thunderstorm Watch. EOC deactivated at 2230.

Sunday, March 24 at 0400 Kenneth called by dispatcher about the Police radio system not working. Kenneth responded and got the system going by 0430.

At 0800 Kenneth Eppler on duty / call back. Work was done on the DREOC.

At 1800 EOC activated for severe weather. EOC deactivated at 2030.

Wednesday, March 27 at 0900 Kenneth Eppler attended the Public Works meeting.

I attended a meeting at OEM with the new Director Mark Gower. I also met with Senator David Bullard on legislative issues that could affect EM.

Thursday, March 28 at 1100 I attended a planning meeting for the Vietnam Wall memorial.

Friday, March 29 at 1600 I attended the Ballew Reception at DPD.

At 1730 I attended the Purple Heart City of Durant dedication at the Library.

Saturday, March 30 James Dalton on duty / call back, work was done on the DREOC.

Sunday, March 17 James Dalton on duty / call back.



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/4/2019
To: Mayor and City Council
From: Judy Siemens, Finance Director
Re: Financial Statements for February 2019 and Sales Tax for March 2019

Council Information / Action Requested

Information Only

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

ATTACHMENTS:

Description	Type	Upload Date
Feb 2019 General Fund Financial Statement	Cover Memo	4/4/2019
Feb 2019 Capital Outlay Financial Statement	Cover Memo	4/4/2019
Feb 2019 DCUA Fund Financial Statement	Cover Memo	4/4/2019
March 2019 Sales Tax Allocation by Fund	Cover Memo	4/4/2019
March 2019 Sales Tax Historical 10 Year Review	Cover Memo	4/4/2019

City of Durant, Oklahoma

General Fund - UNAUDITED

Monthly Revenue and Expense Report February 2019 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
Sales Tax (2%)	600,050	4,965,253	7,620,000	65.16%
Use Tax	140,086	1,009,121	1,525,000	66.17%
Alcoholic Beverage Tax	17,304	94,794	115,000	82.43%
Tobacco Excise Tax	8,178	91,353	185,000	49.38%
Telephone Franchise Tax	6	1,704	15,000	11.36%
Electric Service Franchise Tax	63,066	606,602	750,000	80.88%
Natural Gas Franchise Tax	7,434	35,874	60,000	59.79%
Cable TV Service Franchise Tax	74,739	74,739	85,000	87.93%
Vehicle Tax	9,829	83,731	135,000	62.02%
Gasoline Excise Tax	2,715	22,150	35,000	63.29%
Licenses - All Types	870	34,063	41,000	83.08%
Permits - All Types	8,703	198,559	233,000	85.22%
Swimming Pool Revenues	-	23,734	80,000	29.67%
Charges For Services	2,668	51,830	33,500	154.72%
Police Bonds & Fines	33,031	158,749	355,500	44.66%
Interest Earnings	2,518	19,267	25,000	77.07%
Grant Revenues	57,576	121,708	112,409	108.27%
Miscellaneous Revenues	18,544	157,235	294,469	53.40%
Sub-Total Revenues	1,047,318	7,749,219	11,699,878	66.23%
Transfer from Utility Authority	158,333	1,266,667	1,900,000	66.67%
Total Revenues & Other Financing Sources	1,205,651	9,015,889	13,599,878	66.29%

Department:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
City Administration	44,443	369,846	562,504	65.75%
City Clerk	9,925	75,217	130,662	57.57%
City Treasurer	27,316	262,278	384,007	68.30%
Legal Services - Attorney	438	34,213	103,400	33.09%
Law Enforcement - Police Dept	374,245	3,141,245	5,088,498	61.73%
Animal Control	8,026	68,391	109,874	62.25%
Fire Dept	263,222	2,240,070	3,285,850	68.17%
Parks, Rec & General Services	47,428	491,875	835,059	58.90%
Swimming Pool	727	55,543	116,921	47.50%
Municipal Court	8,998	90,663	148,045	61.24%
Community Development	43,736	379,440	564,554	67.21%
Public Library	53,665	441,153	730,249	60.41%
Street Department	83,675	697,237	1,200,441	58.08%
Civil Emergency Management	17,661	159,363	330,097	48.28%
General Government	33,772	332,773	921,669	36.11%
City Garage	24,476	152,534	331,565	46.00%
Senior Citizens Center	1,514	14,392	23,860	60.32%
Sub-Total Operating Expenditures	1,043,266	9,006,232	14,867,254	60.58%
Other Financing Uses:				
Transfer to Insurance Cash Fund	-	80,366	80,366	100.00%
Transfer to Cemetery Operations Fund	5,327	42,617	63,926	66.67%
Sub-Total Transfers Out	5,327	122,983	144,292	85.23%

Total Expenditures & Other Financing Sources	1,048,594	9,129,215	15,011,546	60.81%
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Net Gain / (Loss) - Excluding Balance Forward	157,058	(113,326)	(1,411,668)	
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FUND BALANCE AVAILABLE FOR BUDGET-UNAUDITED AT 6-30-2018			3,454,453	
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City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report FEBRUARY 2019

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget
Interest Earnings	1,375	10,018	8,000
Miscellaneous	-	3,694	-
CCPF Donation	55,100	55,100	-
ODOT Streetscape V Grant	-	-	399,968
Private Donation	-	4,500	4,500
OPJ-BVP Bullet Proof Vest	-	-	13,520
EMPG17 AEL#12VE-00-SPEC	-	10,400	10,400
FEMA/EOC Grant	-	20,364	108,000
NEA Grant S 9th Arts District	-	-	21,441
FY17 Land & Water Grant Carl Albert Park	-	-	121,797
EDA Pass Thru Grant	-	1,500,000	1,500,000
Community Reimbursement Rails to Trails	-	69,518	69,518
Reimburse from DCFA (Paving)	-	5,886	5,886
Sub-Total Revenues	56,475	1,679,480	2,263,030
Transfer from Utility Authority	125,000	1,000,000	1,500,000
Transfer from DCUA 2010 STRN	-	-	220,664
Transfer from DCUA 2012A STRN	-	-	744,555
Sub-Total Transfers In	125,000	1,000,000	2,465,219
BALANCE FORWARD-UNAUDITED	-	-	900,000
Total Revenue & Other Financing Sources	181,475	2,679,480	5,628,249

Expenditure Type:	This Period	Year-To-Date	Current FY18/19 Budget
Law Enforcement - Police Dept	-	13,740	135,000
Animal Control	-	-	40,000
Fire Dept	-	-	35,000
Parks, Rec, & Gen Services	854	5,750	285,216
Swimming Pool	-	43,370	500,000
Street	-	1,508,480	2,360,650
Civil Emergency Management	-	21,864	154,400
General Government	24,077	205,997	811,659
City Garage	-	3,995	6,000
Water / Sewer Line Maintenance	-	32,404	307,150
Water Treatment Plant	-	14,529	332,260
Wastewater Treatment Plant	-	53,000	345,585
Collection-Solid Waste	-	168,000	170,000
Disposal- Solid Waste	-	124,833	238,100
Total Fund Expenditures	24,931	2,195,962	5,721,020

Net Gain / (Loss) - Excluding Balance Forward	156,544	483,518	(92,771)
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City of Durant, Oklahoma

Durant City Utilities Authority Fund 405 - UNAUDITED

Monthly Revenue and Expense Report FEBRUARY 2019 - 66.67% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY18/19 Budget	% of Budget Y-T-D
Licenses and Permits	4,120	13,035	20,000	65.18%
Laboratory Test Performed	1,654	12,621	25,000	50.48%
Water Service - City-Wide	186,609	1,892,483	3,000,000	63.08%
Water Sales - RW Dist. #2	3,034	24,269	36,000	67.41%
Water Sales - RW Dist. #5	116,028	817,121	800,000	102.14%
Sewer Service Fees	194,436	1,706,985	2,500,000	68.28%
Sanitation Service Fees	260,989	2,073,568	3,100,000	66.89%
Sanitation - Roll off Bins Revenue	74,037	621,551	1,050,000	59.20%
Sanitation - Compactor Revenue	23,047	193,268	270,000	71.58%
Landfill Gate Fees (excluding Xfer ST.)	39,962	354,143	501,000	70.69%
Transfer Station Fees Revenue	29,940	282,054	500,000	56.41%
Interest Earnings	2,160	11,043	8,500	129.92%
Late Payment Penalties	8,516	88,463	120,000	73.72%
Non Payment Fee	19,415	118,660	120,000	98.88%
Water Tower Lease	8,574	65,991	108,000	61.10%
Service Initiation Fee	2,550	20,200	25,000	80.80%
Water & Sewer Tap Fees	10,795	93,169	110,000	84.70%
Reimburse Debt Payments from EDA	0	306,100	306,100	100.00%
Miscellaneous Revenues	3,541	18,490	17,250	107.19%
Sub-Total Operating Revenues	989,405	8,713,211	12,616,850	69.06%

Balance Forward 2,092,922

Total	989,405	8,713,211	14,709,772
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Expense Type:	This Period	Year-To-Date	Current FY18/19 Budget	
Public Works Administration	16,689	126,607	201,304	62.89%
Utility Billing	49,305	412,976	681,400	60.61%
Water/Sewer Line Maintenance	56,434	523,009	864,549	60.50%
Water Treatment Plant	70,234	726,786	1,233,963	58.90%
Wastewater Treatment Plant	47,571	511,579	961,311	53.22%
Solid Waste - Collections	64,185	599,404	1,093,346	54.82%
Utility General Administration	4,178	39,336	299,674	13.13%
Lake Durant	3,117	23,873	37,500	63.66%
Solid Waste - Disposals	104,156	826,386	1,463,721	56.46%
Sub-Total Operating Expenses	415,869	3,789,956	6,836,769	55.43%

Transfer to Insurance Cash Fund	-	68,263	68,263	100.00%
Transfer to General Fund	158,333	1,266,667	1,900,000	66.67%
Transfer to Capital Improvement Fund	125,000	1,000,000	1,500,000	66.67%
Transfer to Airport Authority	12,672	101,378	152,067	66.67%
Transfer to DMSC	16,667	133,333	200,000	66.67%
Transfer to 911 Fund	16,667	133,333	200,000	66.67%
Transfer to DWRF Maintenance Fund	6,667	53,333	80,000	66.67%
Sub-Total Transfer Expenses	336,006	2,756,308	4,100,330	

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

Total Fund Expenses & Transfers	751,875	6,546,264	14,385,934
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Net Gain / (Loss) - Excluding Balance Forward	237,530	2,166,947	323,838
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FUND BALANCE AVAILABLE FOR BUDGET-UNAUDITED AT 6-30-2018 **\$996,130**

City of Durant, Oklahoma

4.375% Sales Tax Revenue Breakdown

March 2019 Sales Tax with Interest	
1/4% Economic Development	\$68,829.49
1/4% Multi-Sports Facilities	\$68,829.49
1/4% SOSU Improvements	\$68,829.49
1% Capital Improvements	\$275,317.94
2% General Operations	\$550,635.89
5/8% DISD Improvements	\$172,073.71
Total Sales Tax	\$1,204,516.00

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

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% Change	Single Month Period
July	\$269,698	\$264,236	\$252,095	\$262,370	\$264,561	\$280,589	\$274,992	\$285,723	\$282,117	\$313,058	\$329,525	5.26%	May / June
August	\$263,032	\$248,928	\$249,227	\$271,678	\$270,982	\$274,864	\$192,988	\$301,211	\$314,889	\$329,217	\$323,680	-1.68%	June / July
September	\$303,023	\$244,595	\$265,113	\$243,537	\$265,390	\$280,800	\$387,003	\$310,412	\$292,744	\$298,291	\$309,656	3.81%	July / Aug.
October	\$248,338	\$240,647	\$238,166	\$255,780	\$261,089	\$264,719	\$277,693	\$292,477	\$295,814	\$313,960	\$305,445	-2.71%	Aug. / Sept.
November	\$261,097	\$221,056	\$224,689	\$242,999	\$225,334	\$259,486	\$279,266	\$263,753	\$305,225	\$317,104	\$292,323	-7.81%	Sept. / Oct.
December	\$251,939	\$232,974	\$232,884	\$232,683	\$251,426	\$244,334	\$273,374	\$280,961	\$282,558	\$287,917	\$302,025	4.90%	Oct. / Nov.
January	\$291,459	\$221,173	\$245,139	\$264,219	\$257,713	\$272,680	\$287,156	\$303,941	\$316,625	\$319,265	\$319,947	0.21%	Nov. / Dec.
February	\$257,211	\$257,565	\$266,049	\$260,541	\$271,834	\$285,667	\$293,872	\$282,081	\$304,006	\$314,369	\$300,025	-4.56%	Dec. / Jan.
March	\$243,293	\$253,998	\$234,660	\$248,797	\$253,498	\$252,598	\$265,962	\$255,710	\$278,891	\$281,267	\$275,318	-2.12%	Jan. / Feb.
April	\$237,065	\$214,917	\$249,636	\$257,195	\$252,569	\$261,938	\$271,232	\$290,669	\$305,276	\$313,062			Feb. / March
May	\$249,080	\$244,822	\$300,372	\$262,840	\$261,496	\$273,004	\$290,750	\$286,450	\$317,742	\$325,558			March / April
June	\$231,009	\$243,170	\$229,675	\$241,265	\$276,146	\$280,815	\$283,656	\$277,462	\$298,475	\$286,097			April / May
Total	\$3,106,244	\$2,888,080	\$2,987,706	\$3,043,904	\$3,112,039	\$3,231,494	\$3,377,943	\$3,430,849	\$3,594,364	\$3,699,166	\$2,757,944		
FY Monthly Average	\$258,854	\$240,673	\$248,975	\$253,659	\$259,337	\$269,291	\$281,495	\$285,904	\$299,530	\$308,264	\$306,438		
% change from prior yr.	9.82%	-7.02%	3.45%	1.88%	2.24%	3.84%	4.53%	1.57%	4.77%	2.49%	-0.36%		
\$ change from prior yr.	\$277,833	(\$218,164)	\$99,626	\$56,198	\$68,136	\$119,454	\$146,449	\$52,906	\$163,515	\$168,492	(\$13,282)		

March 2019 Sales Tax Revenue Detail

1/4% Economic Development (effective 1/1/04)	\$ 68,829.49		
1/4% Multi-Sports Facilities (effective 10/1/04)	\$ 68,829.49		
1/4% SOSU Improvements (effective 10/1/04)	\$ 68,829.49		
1% Capital Improvements (effective 1978, rev. 1999)	\$ 275,317.94		
2% General Operations	\$ 550,635.89	Use Tax	DISD Receipt
5/8% DISD Improvements (effective 7/1/08)	\$ 172,073.71	\$23,463.71	\$195,537.43
Total Sales Tax Revenue March 2019 @ 4.375%	\$ 1,204,516.00		
* Per Ordinance #1589, Durant City Sales Tax Rate Increased from 3.75% to 4.375% effective 7/1/08 (Sept. 2008 - first receipt of new levy)			

1% Sales Tax - Current Annual Growth

Previous 12 - Month	Current 12 - Month	% Change
\$3,695,943	\$3,682,661	-0.36%



The City of Durant

Durant Fire Department

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report March 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report	Cover Memo	4/2/2019



Durant Fire Department

Monthly Report

March 2019

Type of Response	Month	Year to Date	
	March	2019	2018
Medical Calls & Rescue	136	357	287
Motor Vehicle Accidents	11	32	44
Fire Related Calls	8	27	57
Smoke Investigation & False Alarms	10	33	27
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	15	58	87
Total Responses	180	507	502

Type of Service Performed	Month	Year to Date	
	March	2019	2018
Permits	36	69	59
Inspections	49	142	126
Plans Review	22	49	61
Smoke Alarm Installed	1	5	7
Public Education	1	2	2
Fire Investigations	2	3	9
Pre-Fire Plans	1	10	8
Total Services	112	280	272

Comments :

- DFD participated in the Be a Hero 5K run and walk, and the Trooper Dee's Run with the setting of the US Flag at the starting line.
- We started flowing hydrants in March and will continue through the end of April. We alternate by testing and recording data on hydrant flows on even years then exercising (flowing) hydrants on the odd years.
- DFD A-Shift participated in a training scenario with CMC on removing a patients from confined space entrapment.
- Fire Marshal and Fire Chief attended the Oklahoma Medical Marijuana Symposium in Shawnee. This event discussed compliance issues, safety and survival for first responders. Also covered were code considerations for grow, processing, and dispensing facilities.



The City of Durant

Grants Department

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From: Rebecca Collins, Grants Department
Re: Grants Department Report - March 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report March 2019	Cover Memo	4/5/2019

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



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 4/3/2019
To: Mayor and City Council
From: Robbee Tonubbee, Library Director
Re: Library Report - March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Mar 2019	Cover Memo	4/4/2019

Donald W Reynolds Community Center & Library

March 2019

Statistical Report

Attendance monthly total -----	9,745
Attendance daily average -----	375
Circulation monthly (physical units)-----	6,735
Circulation average daily -----	259
Computer usage total -----	1,202
Computer users average daily-----	46
Computer usage average time-----	40 min
Computer guest passes-----	258
Computer guest passes average daily-----	10
New Library card holders-----	145
Materials donated -----	1,397
(120 put in collection)	

Interesting Statistics

Attendance: The numbers for Mar 2019 were up from previous years, 14% rise from 2016 & 13% from 2018.

Revenue: The library saw its largest revenue for March in 2019. Revenue was \$3707.79 which was a 60% increase over 2018, a 51% increase over 2017, and a 67% increase over 2016.

What's Happened and What's Coming up!

- Reba Titsworth retired on March 1. She'd been at the library for more than 10 years and been an active FOL member, serving as treasurer, as well as being the resident genealogy expert. Gina Brown will move up to Circulation Supervisor and Jennifer Melton will move into Gina's spot as Circulation Assistant.
- There are several groups who pay to rent the library meeting rooms. This month the Spinal Clinic had a meeting for clients, the Colbert Junior/Senior Class held their prom, and a local family had a wedding shower in the meeting room. There are some other groups who are with non-profits who use the rooms on a regular basis. This month Durant Baseball Board, EPIC Charter Schools, Durant Softball Club, and the Red River Arts Council used the library.
- The library held programming during the week of Spring Break, 3/18-3/21. M-TH there was a movie in the theater followed by an activity T-TH. The kids had a lego day on Tues, bingo on Wed, and a craft on Thurs. This year's attendance was outstanding with 245 total for the four days!

Library Events & Programming

AARP Tax Aid – The ladies have already well exceeded their 2018 numbers. As of the end of March they'd done a total of 640 tax returns plus 70 Q&As for a total of 710 customers. This exceeds their 2018 number of 615 (previously quoted as 500) returns plus Q&A for the whole tax season. The group has two more weeks, four days, of working on tax returns so we expect their total to go well over 800.

City Council Candidate Forum – This month the library hosted a Chamber event which allowed the candidates who are running for a seat on the city council to share their views and plans for Durant. The theater was full and the event was live broadcasted through TV, radio, and the internet.

Emergency Management – James Dalton and his group provided a FREE Regional Severe Weather Preparedness Training at two different times in early March. Both sessions were well attended given the severe weather we had that day.

Financial Fitness The spring session of this program will begin on Thursday, April 4th. The program is funded by the Oklahoma FOL organization, FOLIO, and FINRA. The course meets every Thursday from 5:30-7:00 for six weeks.

Community Partnerships

#strongertogether – The library hosted two community events in the sw parking lot. The Southern Baptist Disaster Relief, Light of Hope Shelter, local churches, and other volunteers met on Saturdays 3/9 & 3/23 to help those in need. The SBDR brought a shower/laundry trailer for the homeless/need to use and the LoHS served a hot meal. Both days saw about 6 showers and more than 25 meals. This service will continue through the end of June and then will be re-evaluated. This is a community partnership and designed to bring local non-profits together for a common good.

Summer Reading Program – Local businesses are helping with the Summer Reading Program through sponsorships. All the local banks and many businesses help the library provide programming for kids in June & July. Some businesses help financially and others help with their services or products. “Buddy’s Home Furnishings” usually lets us use a chest freezer for the food for the Summer Feeding Program and “Sonic” give coupons and bags for the program.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

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

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

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

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



The City of Durant

Parks

Memorandum

Date: 3/27/2019
To: Mayor and City Council
From: Marty Pope Parks Department
Re: Parks Department Report March 2019

Parks Monthly Report March 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
March 2019 Parks Report	Cover Memo	3/27/2019



THE CITY OF DURANT

Parks and General Services

3-26-19

RE: City Council Report for March 2019

Opening gates at Cemetery

Cleaning and running parks everyday

Finished up new fence at Plyler #1 and dug outs

Finished dozing and clearing 18 fairways of the disc golf course at Durant Lake.

Sprayed all ball fields at DMSC

Finished up welding projects for the Durant Police Department for gym

Hauled 6 loads of limbs from the Highland Cemetery

Opened up all bathrooms at Parks and DMSC dewatering

Marty Pope



The City of Durant

Durant Police Department

Memorandum

Date: 3/31/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - February 2019

See/Review Attached Reports

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Police Department Monthly Report - Feb 2019	Cover Memo	3/31/2019



Durant Police Department

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

MONTHLY DEPARTMENTAL REPORT February 2019

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	Feb-19	Feb-18	YTD 2019
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	0
Forcible Rape	1	0	1
Robbery	0	1	0
Aggravated Assaults	3	9	14
Burglary	14	16	32
Larceny-Theft	35	41	60
Motor Vehicle Theft	1	3	3
Arson	0	0	0
<i>UCR Part 1 Crimes - TOTAL</i>	54	70	110
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	14	7	19
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>	193	209	414
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	247	279	524

Domestic Violence Cases	Feb-19	Feb-18	YTD 2019
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	10	8	16



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 February 2019

ARRESTS	Feb-19	Feb-18	YTD 2019
UCR Part 1 Crimes	10	12	24
UCR Part 2 Crimes	104	100	232
Juvenile Crimes	0	1	1
TOTAL ARRESTS	114	113	257

EOD Actions	13	15	37
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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	Feb-19	Feb-18	YTD 2019
Injury Accidents	6	10	19
Property Damage Accidents	35	45	65
Private Property Accidents	14	12	26
Fatality Accidents	0	0	1
TOTAL ACCIDENTS	55	67	111

CITATIONS	Feb-19	Feb-18	YTD 2019
Traffic/Non-Traffic Citations	241	205	552
Warnings	173	53	419
DUI	9	2	19
TOTAL	423	260	990



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 February 2019

<i>CALLS FOR SERVICE</i>	<i>Feb-19</i>	<i>Feb-18</i>	<i>YTD 2019</i>
Durant Police Department	1,764	1,621	3,739
Bryan County*	1,718	1,548	3,712
TOTAL CALLS FOR SERVICE	3,482	3,169	7,451

*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>	91	184	186.00
<i>CHAPLAIN HOURS</i>	4.25	8.25	19

<i>ANIMAL CONTROL</i>	<i>Feb-19</i>	<i>Feb-18</i>	<i>YTD 2019</i>
Calls for Service	163	151	331
Citations Issued	1	1	3
Adoptions	3	29	7

MONTHLY DEPARTMENT REPORT TOTALS

2019	>>> >>> >>>			MISC OFFENSES					<<<		<<<		<<<		DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF	UCR PT 1	UCR PT 2		JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS			FEES COLL	ADOP- TIONS		
JAN	0	0	0	11	5	18	25	2	0	56	221	277	6	14	128	1	143	24	13	30	12	1	56	311	246	10	567	1,975	1,994	3,969	95.0	14.75	168	2			4	
FEB	0	1	0	3	14	14	35	1	0	54	193	247	10	10	104	0	114	13	6	35	14	0	55	241	173	9	423	1,764	1,718	3,482	91.0	4.25	163	1			3	
MAR										0							0						0					0										
APR										0							0						0					0										
MAY										0							0						0					0										
JUNE										0							0						0					0										
JULY										0							0						0					0										
AUG										0							0						0					0										
SEPT										0							0						0					0										
OCT										0							0						0					0										
NOV										0							0						0					0										
DEC										0							0						0					0										
TOTAL	0	1	0	14	19	32	60	3	0	110	414	524	16	24	232	1	257	37	19	65	26	1	111	552	419	19	990	3,739	3,712	7,451	186.00	19.00	331	3			7	

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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



The City of Durant

Office of City Clerk

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Albert Pierce, Solid Waste Department
Superintendent
Re: Solid Waste Department Monthly Report - March
2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Solid Waste Department Monthly Report - March 2019	Exhibit	4/1/2019



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE ***March 2019***

A. Work Completed:

1. Hauled 51.19 tons of extra hauling
2. Hauled 49 loads of extra hauling
3. Picked up and delivered 20 sharps
4. No abatement this month
5. Cleaned Sunny Side rd. 1 time
6. Refurbished dumpsters
7. Replaced 4 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 1 time

B. Work Planned For April

1. Refurbish. dumpsters
- 2.

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

1. Pick up trash

D. Projects Planned And Requested For Authorization:

1. None.



The City of Durant

Office of the Street Department

Memorandum

Date: 4/2/2019
To: Mayor and City Council
From: James Young Street Superintendent
Re: Street Department Report - March 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Report	Cover Memo	4/2/2019
Work Orders	Cover Memo	4/2/2019



THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule March 1st 2019 thru March 31st 2019

A. Work Completed:

1. Cleaned drains city wide
2. Replaced broken curb and sidewalk 617 Elm (Joint property owner agreement)
3. Patched utility cuts
4. Bladed Sunny side, Davis , Cale switch And Pepper nut
5. 1100 Waco replaced 40 ' pipe around sink hole
6. 801 nth 5th ave. side walk curb replacement (Joint property owner agreement)
7. 811 nth 5th ave. sidewalk and curb replacement (Joint property owner agreement)
8. Level patched on Mooney dr.
9. Cleaned up sides of the street on Washington and Radio Rd.
10. Level patched Ne 2nd and E. Main
11. Repair concrete on Radio Rd where it meets asphalt
12. Ran patch truck
13. Sign Maintenance
14. Light Maintenance
15. Ran sweeper

B. Work Planned In April

Stripe intersection and turn lanes at nth 1st and Mulberry, Washington and University
Level patch Choctaw rd. and Cale Switch
Clean ditches on Red bud, 49th, Radio rd, University, 103 Quail Ridge rd. And Rodeo rd.
Level patch Live oak and Washington, E, Main and Se 3rd, Sth 5th and Arkansas and Nth 7th

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

Level patch on University from 49 TH to University Pl.	May./ June
Level patch on W. Main from 10 th to Washington	May/ June

D. Projects Planned and Requested for Authorization:



Work Order Report

3/1/2019 - 03/31/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/29/2019	49TH AND MAIN	SETH MYRON	20 POT HOLES	3/27/2019	3/27/2019
3/29/2019	FOUR SEASONS	SETH MYRON	POT HOLE	3/27/2019	3/27/2019
3/29/2019	ALABAMA BETWEEN S 14TH AND S 15TH	SETH MYRON	3 POT HOLES	3/27/2019	3/27/2019
3/29/2019	1500 BLK TEXAS	SETH MYRON	POT HOLE	3/27/2019	3/27/2019
3/29/2019	MISSISSIPPI	SETH MYRON	POT HOLE	3/26/2019	3/26/2019
3/29/2019	N 1ST AND LIVEOAK	SETH MYRON	2 POT HOLES	3/26/2019	3/26/2019
3/29/2019	FOLSOM	SETH MYRON	15 POT HOLES	3/26/2019	3/26/2019
3/29/2019	ALLEY BETWEEN WASHINGTON AND 13TH	SETH MYRON	3 POT HOLES	3/26/2019	3/26/2019
3/29/2019	49TH	SETH MYRON	3 POT HOLES	3/26/2019	3/26/2019
3/29/2019	200 BLK S 6TH	SETH MYRON	POT HOLE	3/25/2019	3/25/2019
3/29/2019	200 BLK S 11TH	SETH MYRON	2 POT HOLES	3/25/2019	3/25/2019
3/29/2019	GRAND AND UNIVERSITY	SETH MYRON	3 POT HOLES	3/25/2019	3/25/2019
3/29/2019	UNIVERSITY (49TH TO CORNNELL)	SETH MYRON	5 POT HOLES	3/25/2019	3/25/2019
3/29/2019	49TH (UNIVERSITY TO MAIN)	SETH MYRON	11 POT HOLES	3/25/2019	3/25/2019
3/29/2019	CALE SWITCH	SETH MYRON	6 POT HOLES	3/25/2019	3/25/2019
3/29/2019	S 10TH AND MISSISSIPPI	SETH MYRON	5 POT HOLES	3/25/2019	3/25/2019
3/29/2019	S 9TH AND LOUISIANA	SETH MYRON	2 POT HOLES	3/25/2019	3/25/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/29/2019	2700 LITTLE JOHN	SETH MYRON	4 POT HOLES	3/25/2019	3/25/2019
3/29/2019	600 BLK 7TH TO MULBERRY	SETH MYRON	11 POT HOLES	3/22/2019	3/22/2019
3/29/2019	700 BLK TO WILLOW	SETH MYRON	7 POT HOLES	3/22/2019	3/22/2019
3/29/2019	ALLEY BETWEEN ELM AND LIVEOAK	SETH MYRON	3 POT HOLES	3/22/2019	3/22/2019
3/29/2019	10TH AND WILSON	SETH MYRON	13 POT HOLES	3/22/2019	3/22/2019
3/29/2019	ESTELLE	SETH MYRON	18 POT HOLES	3/22/2019	3/22/2019
3/22/2019	500 BLK 7TH	SETH MYRON	3 POT HOLES	3/20/2019	3/20/2019
3/22/2019	1500 BLK TO 1700 BLK LOCUST	SETH MYRON	3 POT HOLES	3/20/2019	3/20/2019
3/22/2019	N 16TH AND MAPLE	SETH MYRON	8 POT HOLES	3/20/2019	3/20/2019
3/22/2019	NE 2ND (MULBERRY TO MAIN)	SETH MYRON	6 POT HOLES	3/20/2019	3/20/2019
3/22/2019	UNIVERSITY(49TH TO WEST SIDE DR)	SETH MYRON	26 POT HOLES	3/20/2019	3/20/2019
3/22/2019	1224 EVERGREEN	SETH MYRON	CUT OUT	3/21/2019	3/21/2019
3/22/2019	1211 UNIVERSITY PL	SETH MYRON	CUT OUT	3/21/2019	3/21/2019
3/22/2019	401 S 15TH	SETH MYRON	WATER CUT	3/21/2019	3/21/2019
3/22/2019	2ND AND MAIN	SHAWN MELTON	LEVEL PATCH	3/21/2019	3/21/2019
3/22/2019	420 S 14TH	SETH MYRON	WATER CUT OUT	3/21/2019	3/21/2019
3/20/2019	908 CROOKED OAK	PAUL RAMIREZ	POT HOLES	3/18/2019	3/18/2019
3/20/2019	JERRY ST	PAUL RAMIREZ	17 POT HOLES	3/18/2019	3/18/2019
3/20/2019	WILSON	SETH MYRON	4 POT HOLES	3/19/2019	3/19/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/20/2019	5621 WILSON	SETH MYRON	3 POT HOLES	3/19/2019	3/19/2019
3/20/2019	4700 BLK UNIVERSITY	SETH MYRON	10 POT HOLES	3/19/2019	3/19/2019
3/20/2019	2404 AND 2402 BRAIRWOOD	PAUL RAMIREZ	POT HOLE AND LEVEL PATCH	3/18/2019	3/18/2019
3/20/2019	2517 BRAIRWOOD	PAUL RAMIREZ	3 POT HOLES	3/18/2019	3/18/2019
3/20/2019	WILSON	PAUL RAMIREZ	POT HOLE	3/18/2019	3/18/2019
3/20/2019	N 2ND	JAMES SCOTT	SWEPT	3/14/2019	3/14/2019
3/20/2019	MAIN	JAMES SCOTT	SWEPT	3/14/2019	3/14/2019
3/20/2019	MAIN	SETH MYRON	24 POT HOLES	3/14/2019	3/14/2019
3/20/2019	10TH AND MAIN TO 11TH	SETH MYRON	3 POT HOLES	3/14/2019	3/14/2019
3/20/2019	WASHINGTON	SETH MYRON	21 POT HOLES	3/14/2019	3/14/2019
3/20/2019	EVERGREEN AND WASHINGTON	SETH MYRON	4 POT HOLES	3/14/2019	3/14/2019
3/20/2019	WASHINGTON	SETH MYRON	25 POT HOLES	3/14/2019	3/14/2019
3/20/2019	WASHINGTON	SETH MYRON	5 POT HOLES	3/14/2019	3/14/2019
3/20/2019	UNIVERSITY (LYNNWOOD TO CORNELL)	SETH MYRON	9 POT HOLES	3/15/2019	3/15/2019
3/20/2019	PARKVIEW	SETH MYRON	4 POT HOLES	3/15/2019	3/15/2019
3/20/2019	LYNNWOOD	SETH MYRON	3 POT HOLES	3/15/2019	3/15/2019
3/20/2019	HARMONY	SETH MYRON	10 POT HOLES	3/15/2019	3/15/2019
3/20/2019	MAIN (12 TH TO 16 TH)	SETH MYRON	8 POT HOLES	3/15/2019	3/15/2019
3/20/2019	HARMONY DR	SETH MYRON	3 POT HOLES	3/15/2019	3/15/2019
3/13/2019	N 2ND	JAMES SCOTT	SWEPT	3/12/2019	3/12/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/13/2019	EVERGREEN	JAMES SCOTT	SWEPT	3/12/2019	3/12/2019
3/13/2019	LYNN HAVEN	JAMES SCOTT	SWEPT	3/12/2019	3/12/2019
3/12/2019	LYNN HAVEN	JAMES SCOTT	SWEPT	3/11/2019	3/11/2019
3/12/2019	TEXAS	JAMES SCOTT	SWEPT	3/11/2019	3/11/2019
3/12/2019	ARKANSAS	JAMES SCOTT	SWEPT	3/11/2019	3/11/2019
3/12/2019	MAIN	JAMES SCOTT	SWEPT	3/11/2019	3/11/2019
3/12/2019	TEXAS	JAMES SCOTT	SWEPT	3/8/2019	3/8/2019
3/12/2019	LOUISIANA	JAMES SCOTT	SWEPT	3/8/2019	3/8/2019
3/12/2019	MISSISSIPPI	JAMES SCOTT	SWEPT	3/8/2019	3/8/2019
3/12/2019	MAIN	JAMES SCOTT	SWEPT	3/8/2019	3/8/2019
3/12/2019	LOUISIANA	JAMES SCOTT	SWEPT	3/7/2019	3/7/2019
3/12/2019	MISSISSIPPI	JAMES SCOTT	SWEPT	3/7/2019	3/7/2019
3/12/2019	N 1ST	JAMES SCOTT	SWEPT	3/7/2019	3/7/2019
3/12/2019	KEITHLEY PARK	JAMES SCOTT	SWEPT	3/7/2019	3/7/2019
3/12/2019	MULBERRY	JAMES SCOTT	SWEPT	3/5/2019	3/5/2019
3/12/2019	MAIN	JAMES SCOTT	SWEPT	3/5/2019	3/5/2019
3/12/2019	ALABAMA	JAMES SCOTT	SWEPT	3/5/2019	3/5/2019
3/12/2019	SE ALABAMA	SETH MYRON	7 POT HOLES	3/5/2019	3/5/2019
3/12/2019	SE 1ST	SETH MYRON	6 POT HOLES	3/5/2019	3/5/2019
3/12/2019	16 TH AND UNIVERSITY	SETH MYRON	3 POT HOLES	3/5/2019	3/5/2019
3/12/2019	UNIVERSITY	SETH MYRON	4 POT HOLES	3/5/2019	3/5/2019
3/12/2019	LARKSPUR	SETH MYRON	5 POT HOLES	3/5/2019	3/5/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/12/2019	429 IN THE ALLEY BETWEEN S 2ND AND 3RD	SETH MYRON	5 POT HOLES	3/5/2019	3/5/2019
3/12/2019	21ST AND ARKANSAS	SETH MYRON	6 POT HOLES	3/5/2019	3/5/2019
3/12/2019	22ND AND ARKANSAS	SETH MYRON	2 POT HOLES	3/5/2019	3/5/2019
3/12/2019	22ND	SETH MYRON	3 POT HOLES	3/5/2019	3/5/2019
3/12/2019	400 BLK 14 TH	SETH MYRON	POT HOLE	3/5/2019	3/5/2019
3/12/2019	13TH AND ARKANSAS	SETH MYRON	3 POT HOLES	3/5/2019	3/5/2019
3/12/2019	MAIN FROM 10 TH TO WASHINGTON	SETH MYRON	5 POT HOLES	3/4/2019	3/4/2019
3/12/2019	WASHINGTON AND MAIN	SETH MYRON	POT HOLE	3/4/2019	3/4/2019
3/12/2019	MAIN	JAMES SCOTT	SWEPT	2/6/2019	2/6/2019
3/12/2019	MISSISSIPPI	JAMES SCOTT	SWEPT	2/6/2019	2/6/2019
3/12/2019	N 7 TH AND WILLOW	JAMES SCOTT	SWEPT	2/6/2019	2/6/2019
3/12/2019	MISSISSIPPI	JAMES SCOTT	SWEPT	2/6/2019	2/6/2019
3/6/2019	EVERGREEN AND WASHINGTON	SETH MYRON	POT HOLE	3/4/2019	3/4/2019
3/6/2019	MAIN	SETH MYRON	4 POT HOLES	3/4/2019	3/4/2019
3/6/2019	W MAIN	SETH MYRON	2 POT HOLES	3/4/2019	3/4/2019
3/6/2019	15TH AND MAIN	SETH MYRON	2 POT HOLES	3/4/2019	3/4/2019
3/6/2019	908 WASHINGTON	SETH MYRON	2 POT HOLES	3/4/2019	3/4/2019
3/6/2019	RADIO RD	SETH MYRON	2 POT HOLES	3/4/2019	3/4/2019
3/6/2019	UNIVERSITY	SETH MYRON	7 POT HOLES	3/4/2019	3/4/2019
3/6/2019	12TH AND ARKANSAS	SETH MYRON	POT HOLE	3/4/2019	3/4/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/6/2019	2800 BLK RODEO	SETH MYRON	10 POT HOLES	3/4/2019	3/4/2019
3/6/2019	429 S 2ND IN ALLEY	SETH MYRON	8 POT HOLES	3/4/2019	3/4/2019
3/4/2019	GEORGIA	JAMES SCOTT	SWEPT	2/28/2019	2/28/2019
3/4/2019	AIRPORT	JAMES SCOTT	SWEPT	2/28/2019	2/28/2019
3/4/2019	ALABAMA	JAMES SCOTT	SWEPT	3/1/2019	3/1/2019
3/4/2019	GEORGIA	JAMES SCOTT	SWEPT	3/1/2019	3/1/2019
3/4/2019	MAIN	JAMES SCOTT	SWEPT	3/1/2019	3/1/2019
3/4/2019	N 8TH AND UNIVERSITY	SETH MYRON	18 POT HOLES	3/1/2019	3/1/2019
3/4/2019	518 TEXAS TO S 9TH	SETH MYRON	4 POT HOLES	3/1/2019	3/1/2019
3/4/2019	10TH AND TEXAS TO 15TH	SETH MYRON	POT HOLE	3/1/2019	3/1/2019
3/4/2019	MISSISSIPPI	SETH MYRON	16 POT HOLES	3/1/2019	3/1/2019
3/4/2019	ALABAMA (3 RD TO 15TH)	SETH MYRON	19 POT HOLES	3/1/2019	3/1/2019
3/4/2019	GEORGIA (3RD TO 9TH)	SETH MYRON	8 POT HOLES	3/1/2019	3/1/2019
3/4/2019	400 BLK TENNESSEE TO 9 TH	SETH MYRON	4 POT HOLES	3/1/2019	3/1/2019
3/4/2019	13TH	SETH MYRON	2 POT HOLES	3/1/2019	3/1/2019
3/4/2019	AIRPORT	JAMES SCOTT	SWEPT	2/27/2019	2/27/2019
3/4/2019	2ND AND SYCAMORE	SETH MYRON	3 POT HOLES	2/27/2019	2/27/2019
3/4/2019	1114 N 2ND	SETH MYRON	3 POT HOLES	2/27/2019	2/27/2019
3/4/2019	1300 BLK N 2ND	SETH MYRON	5 POT HOLES	2/27/2019	2/27/2019
3/4/2019	N 3RD (MAIN TO UNIVERSITY)	SETH MYRON	3 POT HOLES	2/27/2019	2/27/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/4/2019	N 4TH (MAIN TO UNIVERSITY)	SETH MYRON	4 POT HOLES	2/27/2019	2/27/2019
3/4/2019	N 5TH (MAIN TO UNIVERSITY)	SETH MYRON	3 POT HOLES	2/27/2019	2/27/2019
3/4/2019	N 7 TH FROM UNIVERSITY TO MAIN	SETH MYRON	POT HOLE	2/27/2019	2/27/2019
3/4/2019	900 BLK 9 TH	SETH MYRON	POT HOLE	2/27/2019	2/27/2019
3/4/2019	700 BLK N 13 TH	SETH MYRON	POT HOLE	2/27/2019	2/27/2019
3/4/2019	SANDSTONE	SETH MYRON	6 POT HOLES	2/27/2019	2/27/2019
3/4/2019	S 19 AND MISSISSIPPI	SETH MYRON	3 POT HOLES	2/27/2019	2/27/2019
3/4/2019	S 10 TH	JAMES SCOTT	SWEPT	2/26/2019	2/26/2019
3/4/2019	UNIVERSITY	JAMES SCOTT	SWEPT	2/26/2019	2/26/2019
3/4/2019	21 ST AND ELM	SETH MYRON	10 POT HOLES	2/26/2019	2/26/2019
3/4/2019	2105 LIVEOAK	SETH MYRON	3 POT HOLES	2/26/2019	2/26/2019
3/4/2019	1021 N 4TH	SETH MYRON	2 POT HOLES	2/26/2019	2/26/2019
3/4/2019	713 5TH	SETH MYRON	POT HOLE	2/26/2019	2/26/2019
3/4/2019	818 N 5 TH	SETH MYRON	POT HOLE	2/26/2019	2/26/2019
3/4/2019	1020 WILLOW	SETH MYRON	2 POT HOLES	2/26/2019	2/26/2019
3/4/2019	WILLOW	SETH MYRON	2 POT HOLES	2/26/2019	2/26/2019
3/4/2019	HOUSTON	SETH MYRON	6 POT HOLES	2/26/2019	2/26/2019
3/1/2019	120 DALLAS	SETH MYRON	3 POT HOLES	2/26/2019	2/26/2019
3/1/2019	S 1 ST AND ARKANSAS	SETH MYRON	8 POT HOLES	2/26/2019	2/26/2019
3/1/2019	TEXAS BETWEEN 8 TH AND 9 TH	SETH MYRON	2 POT HOLES	2/26/2019	2/26/2019
3/1/2019	HWY 70	PAUL RAMIREZ	7 POT HOLES	2/26/2019	2/26/2019
3/1/2019	624 TEXAS	SETH MYRON	4 POT HOLES	2/26/2019	2/26/2019
3/1/2019	1106 WILLOW	JAMES SCOTT	SWEPT	2/25/2019	2/25/2019
3/1/2019	S 10 TH	JAMES SCOTT	SWEPT	2/25/2019	2/25/2019

Work Order Date	Location	Requested By	Work Description	Work Start Date	Work End Date
3/1/2019	MAIN	JAMES SCOTT	SWEPT	2/25/2019	2/25/2019
3/1/2019	GRANT FROM UNIVERSITY TO MULBERRY	PAUL RAMRIEZ	9 POT HOLES	2/25/2019	2/25/2019
3/1/2019	7 TH AND WALNUT	PAUL RAMIREZ	POT HOLE	2/25/2019	2/25/2019
3/1/2019	ALLEY BETWEEN 7 TH AND 8 TH	PAUL RAMIREZ	3 POT HOLES	2/25/2019	2/25/2019
3/1/2019	WASHINGTON (ELM TO UNIVERSITY)	PAUL RAMIREZ	33 POT HOLES	2/25/2019	2/25/2019
3/1/2019	5 TH AND ARKANSAS	PAUL RAMRIEZ	8 POT HOLES	2/25/2019	2/25/2019
3/1/2019	S 1 ST	PAUL RAMRIEZ	13 POT HOLES	2/25/2019	2/25/2019

Total Records: 149

4/2/2019



The City of Durant

Office of City Clerk

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Stephanie Barfield, Utility Billing Supervisor
Re: Utility Department Monthly Report - March 2019

The attachment was updated on April 8, 2019 at 12:24 p.m.

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Utility Department Monthly Report - March 2019	Exhibit	4/8/2019



Monthly Utility Billing,
Cash Collection,
And Consumption Summary

MAR 2019

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6817		5960		6604	
Total Revenue Billed	\$252,520.35	\$2,996,487.04	\$187,363.86	\$2,017,261.45	\$349,992.08	\$3,548,378.73
Adjustments in Dollar	(\$5,951.60)	(\$42,717.08)	(\$14,201.43)	(\$143,842.08)	(\$8,777.69)	(\$58,892.88)
TOTAL CASH RECEIPTS	\$149,128.37	\$2,653,060.62	\$138,230.22	\$1,755,860.63	\$254,171.83	\$3,122,427.07

CONSUMPTION IN GALLONS	65,309,900
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NEW SERVICE APPLICATIONS	114
NUMBER OF WALK IN/PHONE PAYMENTS	1,693
MAIL PAYMENTS	1,516
CREDIT CARD PAYMENTS	1,043
WEB PAYMENTS	1,025
DROP BOX PAYMENTS	506
BANK DRAFT PAYMENTS	796
CREDIT CARD DRAFT PAYMENTS	205
KIOSK	894
OTHERS	



The City of Durant

Office of City Clerk

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From: Jay Neal, Utility Line Maintenance Supervisor
Re: Utility Line Maintenance Report- March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Utility Line Maintenance Report- March 2019	Exhibit	4/5/2019

February 2019

Water Leaks:	29
Sewer Leaks:	15
Taps:	9
Other Completed Jobs:	263
Total Jobs:	316
Carryover Balance to Next Month	27

Jobs/Day	2.52
Jobs/Week	12.6
Jobs/Month	53

Added Leaks	29
Taps	21



The City of Durant

Office of City Clerk

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: J. Ervin
Re: Waste Water Treatment Plant Monthly Reports - March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Waste Water Treatment Plant Monthly Reports - March 2019	Exhibit	4/1/2019



The City of Durant
Office of the Wastewater Treatment Plant

PROJECTS SCHEDULE

A: WORK COMPLETED IN MARCH 2019

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

TREATED 91.150 MG OF WASTEWATER
PROCESSED 0.882489 MG OF TREATED SLUDGE

B: WORK PLANNED FOR APRIL 2019

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

Process Water and Sludge Flow Report

March 2019

Date	Influent Flow (MG)	Drain Lift Station Flow (MG)	Casino Lift Station Flow (MG)	Combined Infl (MG)	Effluent Flow (MG)	GBT #1 Flow (KG)	GBT #2 Flow (KG)	Sludge Flow Digester #1 (KG)	Sludge Flow Digester #2 (KG)
3/1/2019	2.796	0.071	0.297	3.164	3.262	45.365	0.000	0.000	12.595
3/2/2019	2.388	0.036	0.299	2.723	2.859	0.003	0.000	0.000	12.045
3/3/2019	2.418	0.038	0.254	2.710	3.028	0.016	0.000	0.000	12.607
3/4/2019	2.802	0.067	0.208	3.077	3.599	46.588	0.000	0.000	12.091
3/5/2019	2.719	0.063	0.210	2.992	3.088	47.599	0.000	0.000	12.603
3/6/2019	2.877	0.065	0.231	3.174	3.201	46.858	0.000	0.000	11.903
3/7/2019	2.701	0.074	0.249	3.024	3.499	46.784	0.000	0.000	12.698
3/8/2019	2.737	0.071	0.262	3.069	3.153	46.169	0.000	0.000	10.772
3/9/2019	2.819	0.040	0.357	3.215	3.723	0.010	0.000	0.000	11.918
3/10/2019	2.338	0.034	0.337	2.708	2.926	0.008	0.000	0.000	11.070
3/11/2019	2.925	0.075	0.295	3.295	3.316	35.016	0.000	0.000	11.535
3/12/2019	2.208	0.081	0.315	2.604	3.138	46.625	0.000	0.000	12.108
3/13/2019	3.011	0.089	0.409	3.509	3.710	48.849	0.000	0.000	11.413
3/14/2019	2.732	0.069	0.318	3.119	3.193	45.442	0.000	0.000	12.262
3/15/2019	2.580	0.064	0.359	3.003	3.017	44.307	0.000	0.000	11.486
3/16/2019	2.370	0.051	0.332	2.753	2.802	0.007	0.000	0.000	12.229
3/17/2019	2.289	0.051	0.281	2.621	2.779	0.005	0.000	0.000	10.622
3/18/2019	2.443	0.060	0.228	2.730	2.817	10.859	0.000	0.000	12.222
3/19/2019	2.712	0.081	0.252	3.045	3.132	47.026	0.000	0.000	11.566
3/20/2019	2.594	0.074	0.231	2.899	3.000	43.153	0.000	0.000	12.241
3/21/2019	2.741	0.072	0.269	3.082	3.115	46.277	0.000	0.000	11.426
3/22/2019	2.498	0.101	0.275	2.874	3.027	49.181	0.000	0.000	12.227
3/23/2019	2.760	0.039	0.311	3.110	3.440	0.015	0.000	0.000	11.549
3/24/2019	2.697	0.036	0.271	3.004	3.391	0.004	0.000	0.000	11.541
3/25/2019	2.637	0.058	0.216	2.911	3.145	42.555	0.000	0.000	11.825
3/26/2019	2.803	0.020	0.227	3.050	3.204	0.004	0.000	0.000	11.976
3/27/2019	2.816	0.073	0.228	3.117	3.377	45.661	0.000	0.000	12.007
3/28/2019	2.475	0.076	0.232	2.782	3.104	48.559	0.000	0.000	10.800
3/29/2019	2.433	0.108	0.293	2.833	3.105	49.514	0.000	0.000	11.374
3/30/2019	2.109	0.034	0.294	2.437	2.685	0.014	0.000	0.000	10.757

Monday, April 01, 2019

3/31/2019	2.229	0.034	0.251	2.514	2.704	0.017	0.000	0.000	11.400
Sum	80.654	1.904	8.591	91.150	97.538	882.489	0.000	0.000	364.868
Avg	2.602	0.061	0.277	2.940	3.146	28.467	0.000	0.000	11.770
Min	2.109	0.020	0.208	2.437	2.685	0.003	0.000	0.000	10.622
Max	3.011	0.108	0.409	3.509	3.723	49.514	0.000	0.000	12.698

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT

MONTH OF

March 2019

CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT																										
DAY	DATE	WEATHER		FLOW		PUMPS		INFLUENT DATA					SLUDGE		SBR DATA				O&R				Effluent			
		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		COD _{Cr}	FECAL COLIFORM #cfu/100ml	
F	3/1/19			3.2	3.2	1	3	7.2	28				25190	45345						7.0	8.4					N/D
S	3/2/19			2.7	2.7	1	3						24090							6.7	7.8					N/D
S	3/3/19			2.7	2.7	1	3						25214							6.8	7.8					N/D
M	3/4/19			1.7	3.1	3.0	1	7.2	28				24182	416588						7.4	8.0					N/D
T	3/5/19			1.7	3.0	3.0	1	7.6	71	48.9	674	60	25206	47549	900	900	800	850	7.2	8.0						N/D
W	3/6/19			2.2	3.2	3.2	1	7.3	5				253806	46858	900	915	700	900	6.8	7.9						N/D
T	3/7/19			4.4	3.4	3.4	1	7.3	4				25396	46785	800	900	700	800	7.1	7.8						N/D
F	3/8/19			5.5	3.0	3.1	1	7.3	4				21544	46169					6.1	7.8						N/D
S	3/9/19	1.86		3.2	3.2	1	3						23836						5.0	8.1						N/D
S	3/10/19			2.7	2.9	1	3	7.2	9				23070	35016	825	750	700	850	8.0	7.8						N/D
M	3/11/19			4.6	3.3	3.3	1	7.1	4				24216	416425	700	800	700	750	7.2	7.9						N/D
T	3/12/19			5.4	3.6	2.5	1	7.3	3	31.5	49	120	22826	48849	750	700	700	715	7.1	8.0	2.5	0.2	2.0			N/D
W	3/13/19			5.6	3.5	3.4	1	7.3	4				25330	45442					7.8	6.8						N/D
T	3/14/19			4.8	3.2	3.2	1	7.3	4				22972	44307					7.6	6.9						N/D
F	3/15/19			3.5	3.0	3.0	1	7.2	2				24458						7.5	6.8						N/D
S	3/16/19			2.9	2.8	1	3						21244						7.1	6.8						N/D
S	3/17/19			2.6	2.6	1	3	7.0	5				24444	10859	850	800	800	850	7.2	6.8						N/D
M	3/18/19			3.7	2.7	2.6	1	7.0	6				23122	47026	825	725	850	850	7.3	6.8						N/D
T	3/19/19			4.3	3.0	3.0	1	7.2	1	206.5	206.7	48	2482	43153	750	700	750	750	7.3	6.8	2.5	0.2	2.0			N/D
W	3/20/19			4.9	3.0	3.0	1	7.2	3				22852	41627					7.0	7.3						N/D
T	3/21/19			4.4	3.1	3.1	1	7.2	3				24454	49181					7.0	6.8						N/D
F	3/22/19			4.0	2.9	2.9	1	7.3	2				23098						7.2	7.0						N/D
S	3/23/19	1.8		3.1	3.0	1	3						23082						7.1	7.1						N/D
S	3/24/19			3.0	2.9	1	3	7.1	1				23650	42555	800	800	725	800	7.4	7.4						N/D
M	3/25/19			4.9	2.9	2.8	1	7.3	7				23952	0	800	800	700	700	7.3	6.8						N/D
T	3/26/19			4.4	3.1	3.0	1	7.3	1				24014	45161	800	850	700	715	7.2	7.0						N/D
W	3/27/19			4.7	3.1	3.0	1	7.3	1				21600	48559												N/D
T	3/28/19			5.5	2.8	2.8	1	7.3	2				22748	49514												N/D
F	3/29/19			5.8	2.8	2.8	1	7.3	7				21514													N/D
S	3/30/19			2.4	2.5	1	3																			N/D
S	3/31/19			2.5	2.4	1	3						22800													N/D



The City of Durant

Office of City Clerk

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant Monthly Reports - March 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
MOR #1 - March 2019	Exhibit	4/1/2019
MOR #2 - March 2019	Exhibit	4/1/2019
Chlorine Dioxide and Chlorite MOR - March 2019	Exhibit	4/1/2019
Water Plant Monthly Report - March 2019	Exhibit	4/1/2019

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT (MOR)- LT2 ADDENDUM NEEDED
CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: Durant WTP
PWSID: 1010601
County: Bryan
Month: Mar-19

Durant City Utilities Authority

PO Box 578

Durant

74702

System

Address

City

ZIP

Day	WATER TREATED (in 1,000 gal)	FILTER OPERATION								WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.							ALKALINITY - RAW				ALKALINITY - FILTERED				pH			CaCO3 STABILITY Method:	HARDNESS (ppm)		Special Test Fe, Mn or Other		REMARKS														
		FILTERS USED-HOURS									ALUM	LIME	POLYMER Name:	NAOH	Chlorite	Fluoride Name:	CHLORINE				AM	PM			AM	PM	AM	AM		PM	RAW	FILT	RAW		FILT	RAW	FILT											
		1	2	3	4	5	6	7	8								PRE	POST																				"P"	"P"	TOTAL	TOTAL	"P"	"P"	TOTAL	TOTAL	RAW	FILT	FILT

Tot

Avg

Power Costs

Labor Costs

Chemicals

Supplies

Repairs

Testing Cost

TOTAL

\$14,698.65

\$49,250.80

\$17,263.84

\$680.92

\$620.76

\$80.00

\$82,594.97

Ave Rate of Wash (Vert. in/min)

Ave Wash Period (Minutes)

% Wash Water Used

Ave. Head Loss for Washing

2.07%

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

Signed

Title

DEQ Form # 630-577
Revised 5/21/2018

Oper. Cert. No.

Cost per thousand gallons

\$0.66



OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT (MOR)- LT2 ADDENDUM NEEDED
CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: Durant WTP

PWSID: 1010601

County: Bryan

Month/Year: Mar-19

Durant City Utilities Authority
System

PO Box 578
Address

Durant
City

74702
Zip

Instructions:

If there are no combined filter turbidity readings or free chlorine residual sample results at the entry point to the distribution system due to the plant not running, write **OFF** in the box.

Two (2) distribution chlorine residuals **must be taken daily**, even if the plant is not running.

Mail the original by the 10th of the following month to:
Oklahoma DEQ, Water Quality Division, P.O. Box 1677, Oklahoma City, OK 73101

Combined Filter Turbidity	
Total number of turbidity readings required	186
Total number of turbidity readings	186
Number of turbidity readings above 1.49 NTU	0
HIGHEST turbidity reading	0.131
Number of turbidity readings above 0.15 NTU	0
Percent of turbidity readings above 0.15 NTU	0.00%
Free Chlorine-Entry Point to Distribution	
Total number of chlorine residual samples	186
Number of samples below 1.0 mg/L	0
Free Chlorine-Distribution	
Total number of chlorine residual samples	62
Number of samples below 0.2 mg/L	0

Individual Filter Turbidity - Complete Entire Checklist
1. Was Each Filter Monitored continuously while the plant was running? ☐ No ☒ Yes
2. Was each filter monitored every 15 minutes while the plant was running? ☐ No ☒ Yes
3. Was there a failure of the continuous monitoring equipment? ☒ No ☐ Yes
4. Did the same filter exceed 1.49 NTU in two consecutive 15 minute readings? ☒ No ☐ Yes* (Complete the Turbidity Trigger Form and attach it to this MOR)
5. Was individual filter level greater than 0.54 NTU in two consecutive measurements after being on line for more than four hours? ☒ No ☐ Yes
6. Did the same filter exceed 1.49 NTU in two consecutive 15 minute readings for three months in a row? ☒ No ☐ Yes* (Submit a Self-Assessment of the filter(s) within 14 days of the exceedance)
7. Did the same filter exceed 2.49 NTU in two consecutive 15 minute readings for two months in a row? ☒ No ☐ Yes* (Contact DEQ to schedule a Comprehensive Performance Evaluation)

* If you answered Yes to questions 4, 6, or 7, you must complete the Turbidity Trigger Form and attach it to this MOR.

				# of Readings***	COMBINED FILTER TURBIDITY						FREE CHLORINE RESIDUAL								COMMENTS
DAY	RAW	SET	SET		2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION						DISTRIBUTION SYSTEM		
											12am	4am	8am	12pm	4pm	8pm			
1	7.96	2.00	2.30	6	0.05	0.06	0.06	0.10	0.04	0.05	2.81	2.89	2.94	3.00	2.82	1.74	2.65	1.24	
2	7.19	2.60	2.60	6	0.12	0.09	0.04	0.03	0.03	0.03	1.87	1.22	1.17	1.11	1.12	1.18	1.21	0.52	
3	6.68	2.90	2.90	6	0.03	0.03	0.04	0.09	0.06	0.03	1.19	1.45	1.57	1.85	1.98	2.72	1.19	0.84	
4	6.05	4.20	4.00	6	0.03	0.05	0.03	0.03	0.04	0.05	2.78	3.19	3.04	2.86	2.76	2.54	0.47	2.27	
5	5.70	3.00	2.20	6	0.06	0.03	0.04	0.08	0.03	0.03	2.78	3.13	3.12	3.08	3.19	2.70	2.24	0.64	
6	5.68	3.40	2.80	6	0.10	0.05	0.13	0.08	0.07	0.07	2.81	3.35	3.21	2.87	2.71	2.79	0.82	1.06	
7	6.22	1.90	2.60	6	0.06	0.05	0.04	0.06	0.04	0.07	2.84	3.50	3.37	3.09	2.93	2.82	2.50	1.26	
8	7.19	2.20	3.90	6	0.06	0.09	0.05	0.03	0.04	0.07	2.97	3.13	3.42	2.89	2.81	2.71	1.14	1.21	
9	8.01	2.20	3.50	6	0.08	0.08	0.06	0.06	0.03	0.03	2.79	3.11	3.04	2.81	2.52	2.71	1.39	1.49	
10	18.16	1.90	2.70	6	0.04	0.03	0.03	0.03	0.04	0.06	2.73	3.10	3.09	3.05	2.89	2.59	1.62	2.13	
11	9.87	1.90	2.90	6	0.07	0.03	0.03	0.03	0.03	0.04	2.58	2.85	2.82	2.85	2.79	2.54	1.29	2.12	
12	81.97	3.20	3.80	6	0.09	0.07	0.05	0.04	0.04	0.04	2.53	2.61	2.64	2.64	2.60	2.55	1.13	2.08	
13	96.17	4.90	4.80	6	0.09	0.05	0.04	0.04	0.09	0.12	2.57	2.67	2.55	2.57	2.51	2.15	1.78	1.83	
14	156.60	3.80	4.90	6	0.11	0.09	0.06	0.10	0.08	0.06	2.21	2.38	2.50	2.29	2.31	2.52	1.74	1.61	
15	77.78	2.50	3.10	6	0.08	0.07	0.06	0.05	0.04	0.04	2.63	2.55	3.02	2.81	2.65	2.75	1.52	1.57	
16	47.93	2.30	3.60	6	0.04	0.04	0.03	0.03	0.03	0.03	2.94	3.01	3.26	3.33	2.91	2.80	0.62	1.88	
17	40.28	2.50	3.30	6	0.08	0.04	0.04	0.04	0.03	0.03	2.96	3.45	3.43	3.36	3.04	2.57	1.30	1.68	
18	29.18	2.80	3.70	6	0.12	0.08	0.11	0.04	0.04	0.04	2.67	3.09	3.13	3.29	2.91	2.53	2.16	1.74	
19	21.86	2.20	3.90	6	0.04	0.04	0.04	0.03	0.04	0.03	2.63	2.99	3.05	3.34	3.04	2.87	1.18	2.03	
20	18.78	1.40	2.60	6	0.03	0.05	0.07	0.08	0.03	0.04	2.94	3.17	3.32	3.57	3.49	2.75	1.87	1.99	
21	13.06	1.80	2.60	6	0.06	0.05	0.06	0.03	0.04	0.06	2.63	2.52	2.74	3.14	2.89	2.28	1.64	1.00	
22	11.92	1.80	2.90	6	0.06	0.03	0.03	0.03	0.03	0.03	2.42	2.61	2.73	2.74	2.68	2.17	2.09	1.73	
23	10.09	1.90	2.10	6	0.06	0.03	0.03	0.04	0.04	0.05	2.39	2.63	2.78	2.81	2.55	2.69	1.22	1.77	
24	48.73	1.90	3.00	6	0.06	0.03	0.03	0.03	0.03	0.03	2.69	2.75	2.71	2.63	2.63	2.41	1.78	1.83	
25	24.23	2.20	2.60	6	0.03	0.03	0.03	0.07	0.03	0.04	2.52	2.73	2.87	2.88	2.82	2.48	0.72	1.59	
26	14.47	1.60	2.40	6	0.05	0.13	0.04	0.04	0.04	0.04	2.52	2.66	2.82	2.93	2.93	2.65	0.83	1.76	
27	12.80	1.80	2.20	6	0.04	0.04	0.06	0.04	0.03	0.04	2.73	2.87	2.92	3.14	2.95	2.65	2.15	1.42	
28	12.32	1.70	2.60	6	0.04	0.03	0.03	0.03	0.03	0.03	2.77	2.93	3.15	3.14	3.07	2.87	2.15	2.13	
29	9.73	1.60	2.70	6	0.03	0.03	0.03	0.03	0.04	0.07	2.89	2.99	3.00	3.00	2.98	2.82	1.39	1.50	
30	9.95	1.70	3.10	6	0.07	0.07	0.03	0.03	0.03	0.03	2.84	2.92	3.20	3.15	2.71	3.02	1.71	1.94	
31	10.90	1.60	2.20	6	0.05	0.04	0.03	0.03	0.03	0.03	3.04	3.22	3.27	3.22	3.15	2.97	1.69	2.85	

*** Number of Readings: You are required to sample the combined effluent for every four hours that the filters are in operation. You must fill out Filter Operation on the 'Chemical and Process Control tab.'

CHLORINE DIOXIDE AND CHLORITE MOR

Section 1: Data Entry

Date	ClO2 Used?	ClO2 POE	ClO2 Dist.			Chlorite POE	Chlorite Dist.			
			1st	2nd	3rd		1st	2nd	3rd	Avg
1	yes	0.2				0.8				####
2	yes	0.2				0.8				####
3	yes	0.2				0.8				####
4	yes	0.2				0.8				####
5	yes	0.3				0.9				####
6	yes	0.2				0.7				####
7	yes	0.2				0.7				####
8	yes	0.2				0.7				####
9	yes	0.1				0.6				####
10	yes	0.2				0.6				####
11	yes	0.2				0.7				####
12	yes	0.2				0.7				####
13	yes	0.2				0.8				####
14	yes	0.2				0.8				####
15	yes	0.2				0.8				####
16	yes	0.2				0.8				####
17	yes	0.2				0.7				####
18	yes	0.2				0.6				####
19	yes	0.1				0.7				####
20	yes	0.1				0.8				####
21	yes	0.1				0.5				####
22	yes	0.1				0.5				####
23	yes	0.1				0.5				####
24	yes	0.1				0.6				####
25	yes	0.1				0.7				####
26	yes	0.2				0.6				####
27	yes	0.3				0.7				####
28	yes	0.1				0.8				####
29	yes	0.1				0.8				####
30	yes	0.1				0.8				####
31	yes	0.1				0.8				####

Month March Year 2019
 PWS Name Durant Water Plant PWSID 1010601
 Plant Name WTP
 Total 31

Section 2: Summary of Chlorine Dioxide Daily Monitoring

a. Number of Samples Collected 31.0
 b. Number of Point of Entry Samples Exceeded MRDL of 0.8 mg/L 0.0

*For every day the MRDL is exceeded, three chlorine dioxide samples must be taken the next day in the distribution system. Notify your PWS Engineer. Samples results need to be recorded in ClO2 Dist. columns.*Refer to CHLORINE DIOXIDE MONITORING AND COMPLIANCE FACT SHEET for further instructions.*

c. Number of Distribution Samples Exceeding MRDL of 0.8 mg/L 0.0

****VERY IMPORTANT. THIS IS A TIER 1 VIOLATION. THIS VIOLATION MUST BE IMMEDIATELY REPORTED TO DEQ AND TO ALL PERSON SERVED BY THE SYSTEM WITHIN 24 HOURS.****

Section 3: Summary of Chlorite Daily Monitoring

a. Number of Samples Collected 31.0
 b. Number of Point of Entry Samples Exceeded MCL of 1.0 mg/L 0.0

*For every day the MCL exceeded, three chlorite samples must be taken the next day in the distribution system. Enter sample results in Chlorite Dist. columns and then average. *Refer to CHLORITE MONITORING AND COMPLIANCE FACT SHEET for further instructions.*

c. Number of Distribution Average exceeding MCL of 1.0 mg/L 0.0

Signature of owner or operator

Date

Printed name

Operator License #

Send Form by 10th of Following Month to:
 Water Quality Division Attn DBP Coord.
 P.O. Box 1677 Oklahoma City, Oklahoma 73101-1677





THE CITY OF DURANT

Office of the Water Treatment Plant

Water Treatment Plant Projects Schedule March 2019 Monthly Report

A. Work Completed

1. Calibrate lab instruments daily
2. Maintained Water Plant
3. Cleaned all buildings weekly
4. Backwashed filters as needed
5. Backwashed raw pumps weekly
6. Hooked up chlorine tanks and checked for leaks
7. Unload chemicals as they arrived
8. Pulled sludge as needed
9. Run daily chlorine dioxide samples on raw line
10. Flushed alum pumps
11. Inspected fire extinguishers
12. Pulled required water samples and send to ODEQ
13. Clean turbidity meters as needed
14. Cleaned screens on CLO2 generator as needed
15. Took chlorinator apart and cleaned it
16. Prepping motors and piping in the Transfer pump building to paint
17. Fixed pressure relief valve on #2 transfer pump
18. Fixed leak on NAOH quill feed line
19. Replaced GFI electrical outlet in NAOH vault
20. Replaced sump pump in NAOH vault
21. Started painting motors, pumps and piping in the Transfer pump building
22. Mowed around Plant grounds
23. Weed eaten around buildings around Plant grounds
24. Pulled lagoon pump and installed rebuilt pump
25. Unloaded garnet, sand and anthrosite for #2 filter
26. Replaced 1" nipple under site tube of new plant alum
27. Treated 124,389,000 raw water

B. Work Planned for January-December

Approx Start/Finish Date

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

C. Projects Planned and Requested for Authorization

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



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/4/2019
To: Mayor and City Council
From: Greg Buckley, Assistant City Manager / Treasurer
Re: Consider Acceptance of FY 17-18 Annual Audited Financial Statements, including Single Audit and Performer

Ms. Ladonna Sinning, CPA, with Arledge and Associates is presenting and discussing the city's FY 17-18 annual audited financial reports and single audit for fiscal year ending June 30, 2018.

The report is for all funds of the City of Durant and related public trusts.

Frank Crawford, CPA, with Crawford and Associates is presenting and discussing the Performer for FY 17-18.

Council Information / Action Requested

Your review and acceptance of the Fiscal Year 17-18 audit reports is requested.

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

Once accepted by the Council, the City Treasurer's office will distribute the reports to all required financial institutions and agencies. The distribution is needed to keep the city compliant with all federal, state and debt covenant requirements.

ATTACHMENTS:

Description	Type	Upload Date
FY 17-18 Durant, OK Annual Audited Financial Statements and Independent Auditor's Reports	Exhibit	4/4/2019
FY 17-18 Durant, OK Single Audit Report	Exhibit	4/4/2019



THE CITY OF DURANT, OKLAHOMA

ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

**AS OF AND FOR THE FISCAL YEAR ENDED
JUNE 30, 2018**

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

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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, 2018, 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, 2018, 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.

Change in Accounting Principle

As discussed in Note 1 to the financial statements, in 2018 the City adopted new accounting guidance, GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. Our opinion is not modified with respect to this matter.

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 29, 2019, 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 29, 2019

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, 2018. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- For the fiscal year ended June 30, 2018, the City's total net position increased by \$3,744,726 or 4.4% from the prior year.
- During the year, the City's expenses for governmental activities were \$48,481,145 and were funded by program revenues of \$29,202,918 and further funded with taxes and other general revenues that totaled \$21,001,549.
- In the City's business-type activities, such as utilities, total program revenues exceeded expenses by \$2,334,573.
- For budgetary reporting purposes, the General Fund reported revenues exceeding estimates by \$65,839 or 0.5%, while expenditures were under the final appropriations by \$3,274,034 or 20.1%.

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, tourism-economic 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, 2018

A FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

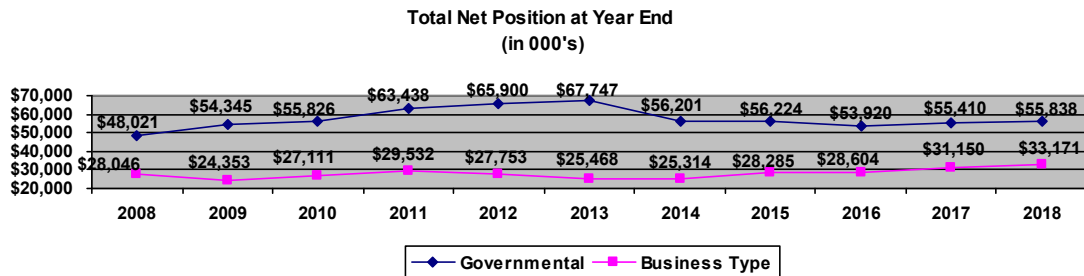
Net Position

The City's combined net position increased from \$85,264,599 to \$89,009,325 between fiscal years 2017 and 2018. Looking at the net position of governmental and business-type activities separately, governmental activities increased \$1,723,322, while business-type activities increased \$2,021,404.

Table 1
Net Position

	Governmental Activities		% Inc. Dec.	Business-type Activities		% Inc. Dec.	Total Primary Government		% Inc. Dec.
	2018	(restated) 2017		2018	(restated) 2017		2018	(restated) 2017	
Assets:									
Current and other assets	\$ 16,848,311	\$ 12,933,910	30%	\$ 6,075,943	\$ 5,092,900	19%	\$ 22,924,254	\$ 18,026,810	27%
Capital assets, net	51,152,918	52,594,078	-3%	49,270,419	50,832,000	-3%	100,423,337	103,426,078	-3%
Total assets	68,001,229	65,527,988	4%	55,346,362	55,924,900	-1%	123,347,591	121,452,888	2%
Deferred Outflows of Resources:									
Deferred amount related to pensions	3,050,833	3,622,619	-16%	423,724	561,826	-25%	3,474,557	4,184,445	-17%
Deferred amount on refunding	-	-	-	29,927	49,878	-40%	29,927	49,878	-40%
Total deferred outflows	3,050,833	3,622,619	-16%	453,651	611,704	-26%	3,504,484	4,234,323	-17%
Liabilities:									
Long-term debt	10,495,860	11,178,150	-6%	21,462,467	24,467,206	-12%	31,958,327	35,645,356	-10%
Other liabilities	3,328,764	2,749,951	21%	878,034	586,032	50%	4,206,798	3,335,983	26%
Total liabilities	13,824,624	13,928,101	-1%	22,340,501	25,053,238	-11%	36,165,125	38,981,339	-7%
Deferred Inflows of Resources:									
Deferred amount related to pensions	1,389,535	1,107,925	25%	288,090	333,348	-14%	1,677,625	1,441,273	16%
Net Position:									
Net investment in capital assets	50,570,855	52,315,655	-3%	30,273,473	29,575,714	2%	80,844,328	81,891,369	-1%
Restricted	4,261,048	3,433,165	24%	698,753	683,868	2%	4,959,801	4,117,033	20%
Unrestricted (deficit)	1,006,000	(1,634,239)	162%	2,199,196	890,436	-147%	3,205,196	(743,803)	531%
Total net position	\$ 55,837,903	\$ 54,114,581	3%	\$33,171,422	\$31,150,018	6%	\$89,009,325	\$85,264,599	4%

Total net position of the City's governmental activities increased to approximately \$56.0 million. \$54,831,903 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 \$1,006,000 at the end of this year. Total net position of the business-type activities increased to approximately \$33.2 million. However, \$30,972,226 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 \$2,199,196 at the end of the year.



Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2018

Changes in Net Position

For the year ended June 30, 2018, net position of the primary government changed as follows:

Table 2
Changes in Net Position

	Governmental Activities		% Inc. (Dec.)	Business-Type Activities		% Inc. (Dec.)	Total Primary Government		% Inc. (Dec.)
	2018	2017		2018	2017		2018	2017	
Revenues:									
Program revenues:									
Charges for services	\$ 1,034,031	\$ 1,123,126	-8%	\$ 12,906,330	\$ 12,346,320	5%	\$ 13,940,361	\$ 13,469,446	3%
Operating grants/contributions	26,346,114	1,296,672	1932%	-	-	-	26,346,114	1,296,672	1932%
Capital grants/contributions	1,822,773	510,193	257%	459,863	1,345,608	-66%	2,282,636	1,855,801	23%
General revenues:									
Sales and use taxes	17,917,334	17,740,243	1%	-	-	-	17,917,334	17,740,243	1%
Other taxes	1,797,317	1,066,815	68%	-	-	-	1,797,317	1,066,815	68%
Other general revenue	839,795	911,706	-8%	133,934	112,483	19%	973,729	1,024,189	-5%
Total revenues	<u>49,757,364</u>	<u>22,648,755</u>	<u>120%</u>	<u>13,500,127</u>	<u>13,804,411</u>	<u>-2%</u>	<u>63,257,491</u>	<u>36,453,166</u>	<u>74%</u>
Program expenses:									
General government	4,376,211	4,441,020	-1%	-	-	-	4,376,211	4,441,020	-1%
Public safety	9,629,405	9,162,354	5%	-	-	-	9,629,405	9,162,354	5%
Public works	4,352,927	2,766,833	57%	-	-	-	4,352,927	2,766,833	57%
Culture and recreation	2,447,194	2,725,987	-10%	-	-	-	2,447,194	2,725,987	-10%
Cemetery	69,403	111,558	-38%	-	-	-	69,403	111,558	-38%
Economic development	24,962,894	-	N/A	-	-	-	24,962,894	-	N/A
Industrial dev. (payment to DIA)	394,600	700,000	-44%	70,000	286,684	-76%	464,600	986,684	-53%
Community dev. (payment to DCFA)	1,849,584	1,797,182	3%	-	-	-	1,849,584	1,797,182	3%
Tourism-Econ dev (payment to DTEDA)	389,336	-	N/A	-	-	-	389,336	-	N/A
Interest on long-term debt	9,591	10,941	-12%	263,720	281,860	-6%	273,311	292,801	-7%
Water	-	-	-	2,625,927	3,545,987	-26%	2,625,927	3,545,987	-26%
Sewer	-	-	-	2,656,503	2,852,380	-7%	2,656,503	2,852,380	-7%
Sanitation	-	-	-	4,195,684	3,440,624	22%	4,195,684	3,440,624	22%
Airport	-	-	-	1,219,786	1,089,328	12%	1,219,786	1,089,328	12%
Total expenses	<u>48,481,145</u>	<u>21,715,875</u>	<u>123%</u>	<u>11,031,620</u>	<u>11,496,863</u>	<u>-4%</u>	<u>59,512,765</u>	<u>33,212,738</u>	<u>79%</u>
Excess (deficiency) before transfers	1,276,219	932,880	37%	2,468,507	2,307,548	7%	3,744,726	3,240,428	16%
Transfers	447,103	(70,103)	738%	(447,103)	70,103	-738%	-	-	-
Increase (decrease) in net position	\$ 1,723,322	\$ 862,777	100%	\$ 2,021,404	\$ 2,377,651	-15%	\$ 3,744,726	\$ 3,240,428	16%

The City's governmental activities' increase in net position of \$1,723,322 represents a 100% increase in the change in net position from the prior year. The business-type activities' increase in net position of \$2,021,404 represents a 15% decrease 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 operating grants and contributions increased 1932% due to the issuance of TIF revenue bonds and contributions received from Commercial Metal Company (CMC) in the Durant Tax Increment Finance Authority, reported as a major special revenue fund. These bonds are reported as conduit debt and, therefore, are shown as operating contributions in the government-wide financials.
- Governmental activities capital grants and contributions increased 257% due to the increase in EDA grant of \$1.5 million and a decrease in grants from the Department of Commerce from prior year.
- Governmental activities other taxes increased 68% due to the collection of a new 5% lodging-tourism tax in the amount of \$389,336 in the current year, an increase of franchise taxes of \$183,061 and an increase in E-911 taxes of \$122,752 from the prior year.

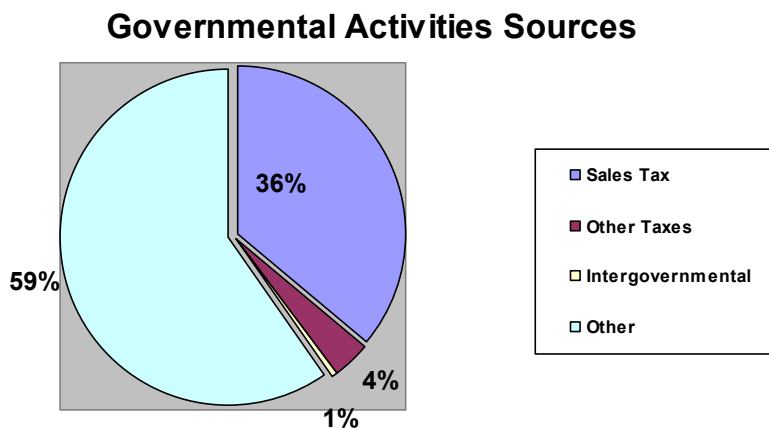
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- Economic development expenditures increased by \$24,962,894 related to the payment of the TIF bond proceeds to Commercial Metal Company and the payment of debt on the bonds shown as economic development expense due to the reporting of the bonds as conduit debt.
- Business-type activities capital grants and contributions decreased 66% due to the decrease in grants from the Oklahoma Department of Commerce.
- Governmental activities cemetery expenses decreased by 38% due to a decrease in mowing contracts.
- Industrial development expense-payment to DIA decreased 44% due to the Commercial Metals Company project expenditures of \$394,600 not being capitalized in current year due to those expenditures not being city assets compared to prior year expense of \$700,000 related to a BrucePac forgivable loan.
- Transfers changed significantly due to the reclassification of capital asset activity between governmental and business-type activities.

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.

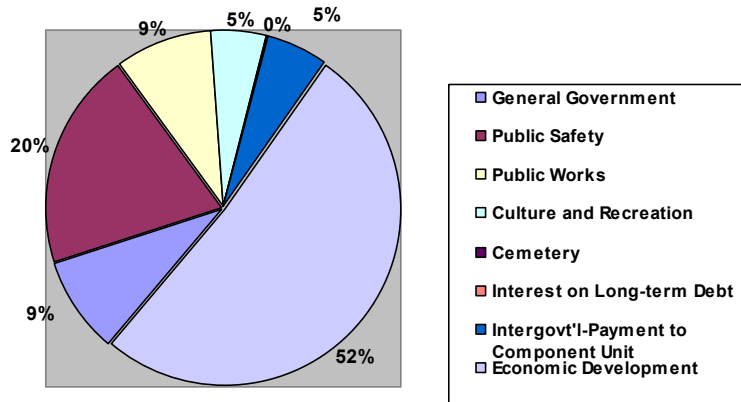
For the year ended June 30, 2018, the City's governmental activities were funded as follows:



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CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2018

Governmental Activities Uses



For the year ended June 30, 2018, total expenses for governmental activities amounted to \$48,781,145. Of these total expenses, taxpayers and other general revenues funded \$21,001,549, while those directly benefiting from the program funded \$28,168,887 from grants and other contributions and \$1,034,031 from charges for services.

Net Cost of Durant's Governmental Activities

	Total Cost of Services			Net Cost of Services		
	2018	2017	Percentage Change	2018	2017	Percentage Change
General government	\$4,376,211	\$4,441,020	-1.5%	(\$4,078,375)	(\$4,169,060)	-2.2%
Public safety	9,629,405	9,162,354	5.1%	(7,885,219)	(7,429,706)	6.1%
Public works	4,352,927	2,766,833	57.3%	(2,606,785)	(2,099,741)	24.1%
Culture and recreation	2,447,194	2,725,987	-10.2%	(1,997,960)	(2,500,260)	-20.1%
Cemetery	69,403	111,558	-37.8%	(29,778)	(78,994)	-62.3%
Economic development	24,962,894	-	-	(36,999)	-	-
Industrial development - payments to DIA	394,600	700,000	-43.6%	(394,600)	(700,000)	-43.6%
Community development - payments to DCFA	1,849,584	1,797,182	2.9%	(1,849,584)	(1,797,182)	2.9%
Tourism-Econ development - payments to DTEDA	389,336	-	-	(389,336)	-	-
Interest on long-term debt	9,591	10,941	-12.3%	(9,591)	(10,941)	-12.3%
Total	\$48,481,145	\$21,715,875	123.3%	(\$19,278,227)	(\$18,785,884)	2.6%

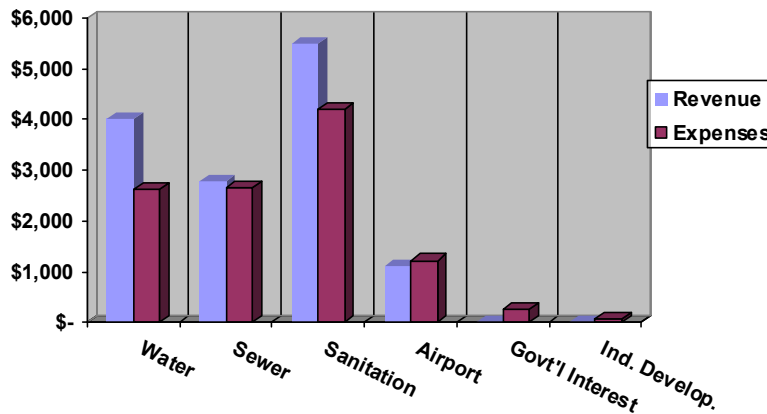
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Business-type Activities

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

- Total business-type activities reported net revenues of \$2,334,573 for the year ended June 30, 2018.
- Water, sewer and sanitation activities reported net revenues for the year ended June 30, 2018, while airport, governmental interest on long-term debt and industrial development (payment to DIA) functions reported net expenses of \$113,206, \$263,720 and \$70,000, respectively.

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



A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2018 fiscal year, the governmental funds reported a combined fund balance of \$11,877,906 or a 13.7% increase from the prior year. The enterprise funds reported net position of \$33,093,501 or a 5.4% increase from 2017.

Other fund highlights include:

- For the year ended June 30, 2018, the General Fund's total fund balance increased by \$1,033,474 or 24.8%.
- The 1/4% Economic Development Fund's total fund balance increased by \$944,215 or 30.5%.

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CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2018

General Fund Budgetary Highlights

For the year ended June 30, 2018, the General Fund reported actual budgetary basis revenues above final estimates by \$65,839 or a 0.5% positive variance. General Fund actual budgetary basis expenditures were under final appropriations by \$3,274,034 or a 20.1% positive variance.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of June 30, 2018, the City had \$100,423,337 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		Business-Type		Total	
	<u>Activities</u>		<u>Activities</u>			
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
Land	\$5,341,392	\$5,787,699	\$2,339,603	\$2,237,290	\$7,680,995	\$8,024,989
Buildings	18,893,643	19,333,611	13,175,795	14,289,082	32,069,438	33,622,693
Improvements	1,591,281	1,014,997	6,588,816	6,935,603	8,180,097	7,950,600
Machinery & equipment	3,735,542	3,657,996	2,821,382	2,832,920	6,556,924	6,490,916
Infrastructure	21,285,382	21,322,734	22,509,033	23,291,847	43,794,415	44,614,581
Construction in progress	305,678	1,477,041	1,835,790	1,245,258	2,141,468	2,722,299
Totals	<u>\$51,152,918</u>	<u>\$52,594,078</u>	<u>\$49,270,419</u>	<u>\$50,832,000</u>	<u>\$100,423,337</u>	<u>\$103,426,078</u>

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

- The City placed in service 911 equipment totaling \$283,169.
- The City placed in service a 2018 Fire Rescue Pumper truck totaling \$297,396.
- The City placed in service a Recreational Trails project totaling \$324,704.
- The City placed in service a Swimming Pool Rehab project totaling \$309,979.
- The City placed in service a Country Club Road project totaling \$1,080,061.
- The City placed in service a WTP SCADA Water System totaling \$316,110.

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

Unaudited

CITY OF DURANT, OKLAHOMA
MANAGEMENT DISCUSSION & ANALYSIS
June 30, 2018

Long- Term Debt

At year-end, the City had \$31,958,327 in long-term debt outstanding which represents a \$3,687,029 or 10.3% 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
	Governmental		Business-Type		Total		Percentage
	Activities		Activities				Change
	(restated)		(restated)		(restated)		
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018-2017</u>
Capital lease obligations	\$582,063	\$278,423	\$ -	\$ -	\$582,063	\$278,423	109.1%
Notes payable	-	-	20,124,289	23,129,121	20,124,289	23,129,121	-13.0%
Landfill closure liability	-	-	540,601	485,806	540,601	485,806	11.3%
Meter deposit liability	-	-	450,874	429,899	450,874	429,899	4.9%
Net Pension Liability	8,507,364	9,553,031	63,793	172,771	8,571,157	9,725,802	-11.9%
Settlement Claims Liability	170,401	-	-	-	170,401	-	N/A
Accrued comp absences	1,236,032	1,346,696	282,910	249,609	1,518,942	1,596,305	-4.8%
Totals	<u>\$10,495,860</u>	<u>\$11,178,150</u>	<u>\$21,462,467</u>	<u>\$24,467,206</u>	<u>\$31,958,327</u>	<u>\$35,645,356</u>	-10.3%

For the year ended June 30, 2018, other than normal debt retirements, the following significant long-term debt transactions occurred:

- The City issued 3 new capital leases for a fire pumper truck, 911 equipment and IT equipment.
- The City settled on a lawsuit subsequent to year end related to police overtime pay earned but not paid in the amount of \$170,401.

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

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

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

Unaudited

Sales Tax Collection

Sales tax collections to date in fiscal year 2018-2019 increased over the previous fiscal year of 2017-2018 by 0.07%, while sales tax collections of the fiscal year of 2017-2018 reflect an increase of 2.92%.

The city sales tax collections have increased nine consecutive years since 2009-2018. The rate at June 30, 2018 was 4.375 cent tax on each dollar of taxable sales. The distribution of the sales tax is as follows:

Economic Development (effective 1/1/04)	.25%
Multi-Sports Facilities (effective 10/1/04)	.25%
SOSU Improvements (effective 10/1/04)	.25%
Capital Improvements (effective 1978, rev. 1999)	1.00%
General Operations	2.00%
DISD Improvements (effective 7/1/08)	.625%

Population

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

Major Economic Development Projects:

1. Choctaw Nation: The Choctaw Nation has been the largest driver of economic development in the City of Durant over the past few decades. Current employment of Choctaw Nation Tribal Services and Enterprises is between 5,000 and 6,000 in Durant, and will increase by an estimated 1,000 with the recently announced hotel and casino expansion, with construction to begin in the spring of 2019. In addition, a new Choctaw Cultural Center with indoor and outdoor exhibit areas is under construction and will serve as a regional tourist attraction. The Choctaw Judicial Center nears completion as well.
2. Commercial Metals Corporation (CMC): Officially opened in April, 2018 and currently employees 222 persons with an average salary of \$65,000. With an investment of \$270,000,000, CMC manufactures rebar used in concrete construction and steel fence t-posts.
3. SteelFab Corporation: Began operations August 2018, 105 employees. Will increase to 121 employees within 3 years. Average salary is \$45,000. Fabricates steel framework for commercial buildings.

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4. Tubacex Durant: Currently under construction. Projected completion date early 2020. Will employ 140 persons manufacturing stainless steel and alloy tubing for the petroleum refining, nuclear, and aerospace industries. Average salary will be \$55,000. A Spanish company, Tubacex Durant will serve as the U.S. Headquarters for the company.
5. United Parcel Service—Regional distribution facility nearing completion. Will employ 20 persons full-time, 30 part-time, plus seasonal employees when operation begins in near future.
6. Bruce Pac—currently adding freezer space capacity so that off-site freezer space will no longer be needed. Will result in increase in employment of 50 employees (from 350 to 400) when complete.
7. Webstaurant Store—serves the restaurant industry with sales of restaurant equipment and supplies. In June of 2018, Webstaurant announced the addition of 20 new jobs paying between \$14 and \$20 per hour plus benefits.
8. Airport expansion—The Durant Regional Airport (Eaker Field) is currently extending the main runway and taxiway from 5,000 feet to 6,800 to better accommodate larger corporate jet traffic. Currently, many corporate aircraft cannot utilize the Durant Airport and must land in neighboring Texas. This runway extension will much better serve local industry and will bring significant economic benefits to Durant. In addition, there has been a continuing expansion of corporate hangars at the airport.

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

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

Next Year's Budget

Revenue Budget and Projections:

- **2% Sales Tax:** Projected sales tax revenue for FY 18-19 represents a slight increase over FY 17-18 projected actual revenues. Historically, the average annual growth rate for all tax revenue has been approximately 2.7% since 2007.
- **Licenses & Permits/Other General Fund Revenue:** Development activity in our area is expected to continue in the next fiscal year, consequently, projected revenue in this area for FY 18-19 is anticipated to follow this trend and even increase.

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Expense / Department Operations / Capital Outlay:

- **Employee Health Insurance:** In FY 17-18, we had to heavily subsidize this fund via the Utility and General Fund to cover the increased medical expenses. The FY 16-17 expenditures were at record levels for this organization. We are budgeting as normal, but the reality is unclear at this time of potential drastic changes to the Affordable Care Act in all of our lives.
- **Personnel Services:** The proposed budget reflects modest pay increases for annual salaries for both union and non-union employees.
- **Capital Improvements:** This year's budget will show a rather bleak outlook in funding any significant capital improvement. However, the following capital expenses have been included in the budget:
 - 10 new police vehicles (via a lease purchase program)
 - Minor improvements to the animal control building
 - Phase II of the swimming pool rehab
 - Upgrade to Mooney sewer lift station
 - New packer truck for the solid waste division
 - 2 used semi-trucks for the landfill hauling
 - Roof repairs to fire station

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.

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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Statement of Net Position— June 30, 2018

	Primary Government			Component Units		
	Governmental Activities	Business-type Activities	Total	Durant Industrial Authority	Durant Community Facilities Authority	Durant Tourism Economic Development Authority
ASSETS:						
Cash and cash equivalents	\$ 9,382,743	\$ 4,005,668	\$ 13,388,411	\$ 11,920	\$ 1,773,843	\$ 283,779
Investments	44,958	-	44,958	1,008,954	-	-
Investment in Durant TIF Authority bonds	-	-	-	3,100,000	-	-
Accounts receivable, net of allowance	-	1,720,269	1,720,269	-	-	-
Miscellaneous taxes receivable	121,497	-	121,497	-	-	-
Court fine receivable, net of allowance	34,749	-	34,749	-	-	-
Internal balances	(71,254)	71,254	-	-	-	-
Due to/from component unit	(29,465)	-	(29,465)	-	(1,340)	30,805
Advance to/from component unit	2,850,000	-	2,850,000	(2,850,000)	-	-
Due from other governments	4,313,084	278,752	4,591,836	-	-	-
Notes receivable	6,272	-	6,272	1,290,463	-	-
Other receivables	195,727	-	195,727	-	-	-
Capital assets:						
Land and construction in progress	5,647,070	4,175,393	9,822,463	1,673,856	266,000	-
Other capital assets, net of depreciation	45,505,848	45,095,026	90,600,874	16,486	-	-
Total assets	68,001,229	55,346,362	123,347,591	4,251,679	2,038,503	314,584
DEFERRED OUTFLOWS OF RESOURCES:						
Deferred amount related to pensions	3,050,833	423,724	3,474,557	24,456	-	-
Deferred amount on refunding	-	29,927	29,927	-	725,298	-
Total deferred outflows	3,050,833	453,651	3,504,484	24,456	725,298	-
LIABILITIES:						
Accounts payable	1,979,048	612,130	2,591,178	6,886	-	4,125
Accrued payroll liabilities	325,180	77,299	402,479	-	-	-
Accrued interest payable	-	188,605	188,605	363	41,802	-
Due to other governments	1,799	-	1,799	-	-	-
Claims liability	960,785	-	960,785	-	-	-
Due to bondholders	7,966	-	7,966	-	-	-
Unearned revenue	53,986	-	53,986	-	-	-
Long-term liabilities:						
Due within one year	424,997	3,049,597	3,474,594	129,767	1,179,517	-
Due in more than one year	10,070,863	18,412,870	28,483,733	913,638	7,772,103	-
Total liabilities	13,824,624	22,340,501	36,165,125	1,050,654	8,993,422	4,125
DEFERRED INFLOWS OF RESOURCES:						
Deferred amount related to pensions	1,389,535	288,090	1,677,625	15,923	-	-
NET POSITION:						
Net investment in capital assets	50,570,855	30,273,473	80,844,328	1,452,992	266,000	-
Restricted	4,261,048	698,753	4,959,801	-	-	-
Unrestricted (deficit)	1,006,000	2,199,196	3,205,196	1,756,566	(6,495,621)	310,459
Total net position	\$ 55,837,903	\$ 33,171,422	\$ 89,009,325	\$ 3,209,558	\$ (6,229,621)	\$ 310,459

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Statement of Activities –Year Ended June 30, 2018

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	Durant Tourism Economic Development Authority
Primary government										
Governmental activities:										
General government	\$ 4,376,211	\$ 297,836	\$ -	\$ -	\$ (4,078,375)	\$ -	\$ (4,078,375)	\$ -	\$ -	\$ -
Public safety	9,629,405	435,285	1,236,338	72,563	(7,885,219)	-	(7,885,219)	-	-	-
Public works	4,352,927	1,007	154,723	1,590,412	(2,606,785)	-	(2,606,785)	-	-	-
Culture and recreation	2,447,194	260,378	29,058	159,798	(1,997,960)	-	(1,997,960)	-	-	-
Cemetery	69,403	39,525	100	-	(29,778)	-	(29,778)	-	-	-
Economic development	24,962,894	-	24,925,895	-	(36,999)	-	(36,999)	-	-	-
Industrial development (Payment to DIA)	394,600	-	-	-	(394,600)	-	(394,600)	-	-	-
Community development (Payment to DCFA)	1,849,584	-	-	-	(1,849,584)	-	(1,849,584)	-	-	-
Tourism-Econ Dev (Payment to DTEDA)	389,336	-	-	-	(389,336)	-	(389,336)	-	-	-
Interest on long-term debt	9,591	-	-	-	(9,591)	-	(9,591)	-	-	-
Total governmental activities	48,481,145	1,034,031	26,346,114	1,822,773	(19,278,227)	-	(19,278,227)	-	-	-
Business-type activities										
Water	2,625,927	3,818,476	-	181,111	-	1,373,660	1,373,660	-	-	-
Sewer	2,656,503	2,771,323	-	-	-	114,820	114,820	-	-	-
Sanitation	4,195,684	5,488,703	-	-	-	1,293,019	1,293,019	-	-	-
Airport	1,219,786	827,828	-	278,752	-	(113,206)	(113,206)	-	-	-
Governmental interest on long-term debt	263,720	-	-	-	-	(263,720)	(263,720)	-	-	-
Industrial development (Payment to DIA)	70,000	-	-	-	-	(70,000)	(70,000)	-	-	-
Total business-type activities	11,031,620	12,906,330	-	459,863	-	2,334,573	2,334,573	-	-	-
Total primary government	\$ 59,512,765	\$ 13,940,361	\$ 26,346,114	\$ 2,282,636	(19,278,227)	2,334,573	(16,943,654)	-	-	-
Component Units										
Industrial development	\$ 460,667	\$ -	\$ -	\$ -	-	-	-	(460,667)	-	-
Community development	509,340	-	-	-	-	-	-	-	(509,340)	-
Tourism-Economic development	80,245	-	-	-	-	-	-	-	-	(80,245)
Total component units	\$ 1,050,252	\$ -	\$ -	\$ -	-	-	-	(460,667)	(509,340)	(80,245)
General revenues:										
Taxes:										
Sales and use taxes					17,917,334	-	17,917,334	-	-	-
Franchise and public service taxes					932,204	-	932,204	-	-	-
E-911 taxes					440,424	-	440,424	-	-	-
Tourism taxes					389,336	-	389,336	-	-	-
Tax increment financing (TIF) taxes					35,353	-	35,353	-	-	-
Intergovernmental revenue not restricted to specific programs					308,007	-	308,007	-	-	-
Investment income					63,851	26,904	90,755	8,092	20,656	1,368
Miscellaneous					150,107	107,030	257,137	10,556	-	-
Payments received from primary government					-	-	-	464,600	1,849,584	389,336
Payments received from component unit					317,830	-	317,830	-	-	-
Transfers - internal activity					447,103	(447,103)	-	-	-	-
Total general revenues and transfers					21,001,549	(313,169)	20,688,380	483,248	1,870,240	390,704
Change in net position					1,723,322	2,021,404	3,744,726	22,581	1,360,900	310,459
Net position - beginning, restated					54,114,581	31,150,018	85,264,599	3,186,977	(7,590,521)	-
Net position - ending					\$ 55,837,903	\$ 33,171,422	\$ 89,009,325	\$ 3,209,558	\$ (6,229,621)	\$ 310,459

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

BASIC FINANCIAL STATEMENTS - GOVERNMENTAL FUNDS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Governmental Funds Balance Sheet - June 30, 2018

		Special Revenue Funds			Capital Project Funds			
	General	1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Durant Tax Increment Finance Authority	Capital Improvement Fund	1% Sales Tax Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS								
Cash and cash equivalents	\$ 4,465,347	\$ 1,063,617	\$ -	\$ 42,790	\$ 1,477,258	\$ -	\$ 1,181,047	\$ 8,230,059
Investments	-	-	-	-	-	-	44,958	44,958
Receivables:								
Advance to component unit	-	2,850,000	-	-	-	-	-	2,850,000
Due from other funds	2,325	-	-	-	-	-	20,706	23,031
Due from component unit	1,340	-	-	-	-	-	-	1,340
Due from other governments	1,265,877	122,842	329,205	-	1,642,955	491,366	460,839	4,313,084
Notes receivable	-	-	-	-	6,272	-	-	6,272
Miscellaneous taxes receivable	90,692	-	-	-	-	-	30,805	121,497
Court fines receivable, net	34,749	-	-	-	-	-	-	34,749
Other receivables	130,462	-	-	-	-	-	65,265	195,727
Total assets	\$ 5,990,792	\$ 4,036,459	\$ 329,205	\$ 42,790	\$ 3,126,485	\$ 491,366	\$ 1,803,620	\$ 15,820,717
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES:								
Liabilities:								
Accounts payable	\$ 332,506	\$ -	\$ -	\$ -	\$ 1,541,797	\$ -	\$ 41,935	\$ 1,916,238
Accrued payroll liabilities	308,039	-	-	-	-	-	12,236	320,275
Due to other funds	15,627	-	-	-	-	-	2,325	17,952
Due to component unit	-	-	-	-	-	-	30,805	30,805
Due to other governments	1,799	-	-	-	-	-	-	1,799
Due to bondholders	7,966	-	-	-	-	-	-	7,966
Unearned revenue	53,986	-	-	-	-	-	-	53,986
Total liabilities	719,923	-	-	-	1,541,797	-	87,301	2,349,021
Deferred Inflows of Resources:								
Deferred revenue	67,834	-	-	-	1,525,956	-	-	1,593,790
Fund balances:								
Restricted	43,381	2,623,375	329,205	42,790	-	489,685	775,402	4,303,838
Assigned	3,987,960	1,413,084	-	-	58,732	1,681	940,917	6,402,374
Unassigned	1,171,694	-	-	-	-	-	-	1,171,694
Total fund balances	5,203,035	4,036,459	329,205	42,790	58,732	491,366	1,716,319	11,877,906
Total liabilities, deferred inflows and fund balances	\$ 5,990,792	\$ 4,036,459	\$ 329,205	\$ 42,790	\$ 3,126,485	\$ 491,366	\$ 1,803,620	\$ 15,820,717

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Governmental Funds Statement of Changes in Fund Balances – Year Ended June 30, 2018

	General Fund	Special Revenue Funds			Capital Project Funds		Other Governmental Funds	Total Governmental Funds
		1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Durant Tax Increment Finance Authority	Capital Improvement Fund	1% Sales Tax Revenue Fund		
REVENUES								
Taxes	\$ 9,792,402	\$ 928,217	\$ 2,559,620	\$ 35,353	\$ -	\$ 3,712,865	\$ 2,686,194	\$ 19,714,651
Intergovernmental	1,559,067	-	-	-	439,409	-	336,970	2,335,446
Charges for services	316,078	-	-	-	-	-	92,585	408,663
Licenses and permits	241,851	-	-	-	-	-	-	241,851
Fines and forfeitures	318,542	-	-	-	-	-	-	318,542
Investment income	34,766	7,960	-	1,646	11,131	-	4,390	59,893
Miscellaneous	258,817	-	-	1,392,515	218,790	-	2,569	1,872,691
Total revenues	12,521,523	936,177	2,559,620	1,429,514	669,330	3,712,865	3,122,708	24,951,737
EXPENDITURES								
Current:								
General government	1,793,109	-	2,561,078	-	-	-	-	4,354,187
Public safety	9,084,341	-	-	-	-	-	632,575	9,716,916
Public works	1,694,481	-	-	-	-	-	-	1,694,481
Culture and recreation	1,952,115	-	-	-	-	-	2,301	1,954,416
Cemetery	63,439	-	-	-	-	-	-	63,439
Economic development	-	-	-	24,920,104	-	-	-	24,920,104
Capital outlay	-	-	-	-	3,419,779	-	341,573	3,761,352
Debt service:								
Principal	-	-	-	-	198,997	-	-	198,997
Interest and other charges	-	-	-	-	9,469	-	-	9,469
Total expenditures	14,587,485	-	2,561,078	24,920,104	3,628,245	-	976,449	46,673,361
Excess (deficiency) of revenues over (under) expenditures	(2,065,962)	936,177	(1,458)	(23,490,590)	(2,958,915)	3,712,865	2,146,259	(21,721,624)
OTHER FINANCING SOURCES (USES)								
Transfers in	3,007,529	-	-	-	2,384,756	-	646,676	6,038,961
Transfers out	(3,188)	(214,697)	-	-	(821,771)	(3,699,166)	(243,301)	(4,982,123)
Transfers from component unit	95,095	222,735	-	-	-	-	-	317,830
Transfers to component unit	-	-	-	-	-	-	(2,238,920)	(2,238,920)
Proceeds from issuance of debt	-	-	-	23,533,380	483,399	-	-	24,016,779
Total other financing sources and uses	3,099,436	8,038	-	23,533,380	2,046,384	(3,699,166)	(1,835,545)	23,152,527
Net change in fund balances	1,033,474	944,215	(1,458)	42,790	(912,531)	13,699	310,714	1,430,903
Fund balances - beginning	4,169,561	3,092,244	330,663	-	971,263	477,667	1,405,605	10,447,003
Fund balances - ending	\$ 5,203,035	\$ 4,036,459	\$ 329,205	\$ 42,790	\$ 58,732	\$ 491,366	\$ 1,716,319	\$ 11,877,906

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Fund Balance – Net Position:

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

Total fund balance, governmental funds	\$	11,877,906
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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 \$78,220,701		51,114,029
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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		1,551,993
Court fines receivable		41,797
		1,593,790

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		3,050,833
		3,050,833

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		155,488
Internal service fund interfund balance resulting from net revenues reported in business-type activities		(77,921)
		77,567

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		(562,825)
Due to others - TIF Authority		(42,790)
Settlement claims liability		(170,401)
Accrued compensated absences		(1,203,307)
Net pension liability		(8,507,364)
Pension related deferred inflows		(1,389,535)
		(11,876,222)

Net Position of Governmental Activities in the Statement of Net Position	\$	55,837,903
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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Changes in Fund Balances - Net Position Reconciliation:

Net change in fund balances - total governmental funds: \$ 1,430,903

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	38,000
Capital asset purchases capitalized	1,574,676
Book value on capital assets disposed	(454,307)
Depreciation expense	(2,627,255)
	(1,468,886)

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	1,180,576
	1,180,576

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.

192,271
192,271

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 proceeds received	(483,399)
Debt principal payments	198,997
	(284,402)

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 due to others-TIF Authority	(42,790)
Change in settlement claims liability	(170,401)
Change in accrued compensated absences	115,566
	(97,625)

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	1,099,049
Net revenues (expenses) of the internal service fund reported in business-type activities	(328,564)
	770,485

Change in net position of governmental activities	\$ 1,723,322
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CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

BASIC FINANCIAL STATEMENTS - PROPRIETARY FUNDS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Proprietary Funds Statement of Net Position - June 30, 2018

	Enterprise Funds			
	Utility Authority Fund	Airport Authority Fund	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 890,785	\$ 649,308	\$ 1,540,093	\$ 1,152,684
Restricted cash and cash equivalents	2,393,037	72,538	2,465,575	-
Due from other funds	-	-	-	1,588
Due from other governments	-	278,752	278,752	-
Accounts receivable, net	1,623,264	97,005	1,720,269	-
Total current assets	4,907,086	1,097,603	6,004,689	1,154,272
Noncurrent assets:				
Capital assets:				
Land and other non-depreciable assets	3,567,938	607,455	4,175,393	-
Other capital assets, net of depreciation	34,834,200	10,260,826	45,095,026	38,889
Total noncurrent assets	38,402,138	10,868,281	49,270,419	38,889
Total assets	43,309,224	11,965,884	55,275,108	1,193,161
DEFERRED OUTFLOWS OF RESOURCES:				
Deferred amounts related to pensions	423,724	-	423,724	-
Deferred amount on refunding	29,927	-	29,927	-
Total Deferred outflows of resources	453,651	-	453,651	-
LIABILITIES				
Current liabilities:				
Accounts payable	254,459	357,671	612,130	20,020
Accrued payroll liabilities	77,299	-	77,299	4,905
Due to other funds	6,667	-	6,667	-
Accrued interest payable	188,605	-	188,605	-
Estimated liability for claims	-	-	-	960,785
Current portion of:				
Meter deposit liability	90,175	-	90,175	-
Notes payable	2,863,258	40,843	2,904,101	4,391
Landfill closure liability	27,030	-	27,030	-
Accrued compensated absences	28,291	-	28,291	3,272
Total current liabilities	3,535,784	398,514	3,934,298	993,373
Noncurrent liabilities:				
Meter deposit liability	360,699	-	360,699	-
Notes payable	16,894,476	325,712	17,220,188	14,847
Landfill closure liability	513,571	-	513,571	-
Accrued compensated absences	254,619	-	254,619	29,453
Net pension liability	63,793	-	63,793	-
Total noncurrent liabilities	18,087,158	325,712	18,412,870	44,300
Total liabilities	21,622,942	724,226	22,347,168	1,037,673
DEFERRED INFLOWS OF RESOURCES:				
Deferred amounts related to pensions	288,090	-	288,090	-
NET POSITION				
Net investment in capital assets	19,699,209	10,574,264	30,273,473	19,651
Restricted for debt service	698,753	-	698,753	-
Unrestricted	1,453,881	667,394	2,121,275	135,837
Total net position	\$ 21,851,843	\$ 11,241,658	33,093,501	\$ 155,488

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	77,921
Net position of business-type activities	<u>\$ 33,171,422</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, 2018

Proprietary Funds Statement of Changes in Net Position - Year Ended June 30, 2018

	Enterprise Funds			
	Utility Authority Fund	Airport Authority Fund	Total	Internal Service Funds
OPERATING REVENUES				
Charges for services:				
Water charges	\$ 3,540,610	\$ -	\$ 3,540,610	\$ -
Sewer charges	2,650,667	-	2,650,667	-
Water and sewer taps	159,296	-	159,296	-
Penalties	125,878	-	125,878	-
Non-payment fees	144,350	-	144,350	-
Sanitation charges	4,413,036	-	4,413,036	-
Landfill gate fees	519,951	-	519,951	-
Lab tests	21,519	-	21,519	-
Airport	-	824,755	824,755	-
Rentals	107,030	-	107,030	-
Transfer station fees	440,272	-	440,272	-
Recyclable products	2,975	-	2,975	-
Self insurance charges	-	-	-	3,810,657
Miscellaneous	59,948	3,073	63,021	1,074,362
Total operating revenues	<u>12,185,532</u>	<u>827,828</u>	<u>13,013,360</u>	<u>4,885,019</u>
OPERATING EXPENSES				
Public works administration	189,487	-	189,487	-
Utility billing	884,055	-	884,055	-
Water/sewer line maintenance	948,246	-	948,246	-
Water treatment plant	1,111,158	-	1,111,158	-
Wastewater treatment	871,777	-	871,777	-
Collection - solid waste	1,160,780	-	1,160,780	-
General government	178,203	-	178,203	-
Lake Durant	32,059	-	32,059	-
Disposal - solid waste	1,658,339	-	1,658,339	-
Airport	-	675,759	675,759	-
Claims expense	-	-	-	3,780,754
Depreciation expense	2,327,483	464,626	2,792,109	9,052
Total operating expenses	<u>9,361,587</u>	<u>1,140,385</u>	<u>10,501,972</u>	<u>3,789,806</u>
Operating income (loss)	2,823,945	(312,557)	2,511,388	1,095,213
NON-OPERATING REVENUES (EXPENSES)				
Investment income	23,138	3,766	26,904	3,958
Interest expense and fiscal charges	(770,130)	(14,582)	(784,712)	(122)
Total non-operating revenue (expenses)	<u>(746,992)</u>	<u>(10,816)</u>	<u>(757,808)</u>	<u>3,836</u>
Net income (loss) before contributions and transfers	2,076,953	(323,373)	1,753,580	1,099,049
Capital contributions	760,558	305,540	1,066,098	-
Transfers in	4,458,843	427,197	4,886,040	-
Transfers out	(5,779,124)	(163,754)	(5,942,878)	-
Transfers to component unit	(70,000)	-	(70,000)	-
Change in net position	1,447,230	245,610	1,692,840	1,099,049
Total net position - beginning, restated	20,404,613	10,996,048	31,400,661	(943,561)
Total net position - ending	<u>\$ 21,851,843</u>	<u>\$ 11,241,658</u>	<u>\$ 33,093,501</u>	<u>\$ 155,488</u>

Change in net position - enterprise funds \$ 1,692,840

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 has been recorded in the business-type activities for its share of the net income or loss of the

Change in net position of the Internal Service Fund 328,564

Change in the net position of the business-type activities \$ 2,021,404

See accompanying notes to the Basic Financial Statements.

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

Proprietary Funds Statement of Cash Flows - Year Ended June 30, 2018

	Enterprise Funds			Internal Service Funds
	Utilities Authority Fund	Airport Authority Fund	Total Proprietary Funds	
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 12,315,427	\$ 756,478	\$ 13,071,905	\$ 4,891,287
Payments to suppliers	(2,670,119)	(385,816)	(3,055,935)	(4,471,917)
Payments to employees	(4,270,355)	-	(4,270,355)	(190,943)
Receipts of customer meter deposits	125,764	-	125,764	-
Refunds of customer meter deposits	(104,789)	-	(104,789)	-
Other receipts (payments)	(32,739)	39,406	6,667	(1,588)
Net Cash Provided by Operating Activities	<u>5,363,189</u>	<u>410,068</u>	<u>5,773,257</u>	<u>226,839</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from other funds	4,458,843	427,197	4,886,040	-
Transfers to other funds	(5,779,124)	(163,754)	(5,942,878)	-
Transfers to component unit	(70,000)	-	(70,000)	-
Net Cash Provided by (Used in) Noncapital Financing Activities	<u>(1,390,281)</u>	<u>263,443</u>	<u>(1,126,838)</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchases of capital assets	(100,625)	(342,557)	(443,182)	(36,778)
Proceeds from issuance of capital debt	-	-	-	24,681
Principal paid on capital debt	(2,965,494)	(39,338)	(3,004,832)	(5,443)
Interest and fiscal charges paid on capital debt	(769,788)	(14,582)	(784,370)	(122)
Net Cash Provided by (Used in) Capital and Related Financing Activities	<u>(3,835,907)</u>	<u>(396,477)</u>	<u>(4,232,384)</u>	<u>(17,662)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends	23,138	3,766	26,904	3,958
Net Cash Provided by Investing Activities	<u>23,138</u>	<u>3,766</u>	<u>26,904</u>	<u>3,958</u>
Net Increase in Cash and Cash Equivalents	160,139	280,800	440,939	213,135
Balances - beginning of the year	<u>3,123,683</u>	<u>441,046</u>	<u>3,564,729</u>	<u>939,549</u>
Balances - end of the year	<u>\$ 3,283,822</u>	<u>\$ 721,846</u>	<u>\$ 4,005,668</u>	<u>\$ 1,152,684</u>
Reconciliation to Statement of Net Position:				
Cash and cash equivalents	\$ 890,785	\$ 649,308	\$ 1,540,093	\$ 1,152,684
Current restricted cash and cash equivalents	2,393,037	72,538	2,465,575	-
	<u>\$ 3,283,822</u>	<u>\$ 721,846</u>	<u>\$ 4,005,668</u>	<u>\$ 1,152,684</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ 2,823,945	\$ (312,557)	\$ 2,511,388	\$ 1,095,213
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation expense	2,327,483	464,626	2,792,109	9,052
Change in assets and liabilities:				
Receivables	129,895	(71,350)	58,545	6,268
Due from other funds	-	39,406	39,406	(1,588)
Accounts payable	(7,753)	289,943	282,190	(41,385)
Accrued payroll liabilities	29,421	-	29,421	1,375
Due to other funds	(32,739)	-	(32,739)	-
Estimated liability for claims	-	-	-	(846,998)
Landfill closure liability	54,795	-	54,795	-
Meter deposit liability	20,975	-	20,975	-
Pension liability & related accounts	(16,134)	-	(16,134)	-
Accrued compensated absences	33,301	-	33,301	4,902
Net Cash Provided by Operating Activities	<u>\$ 5,363,189</u>	<u>\$ 410,068</u>	<u>\$ 5,773,257</u>	<u>\$ 226,839</u>
Noncash activities:				
Contributed capital assets received	<u>\$ 760,558</u>	<u>\$ 26,788</u>	<u>\$ 787,346</u>	<u>\$ -</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, 2018

FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

CITY OF DURANT, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2018

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 –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 –operates the water, sewer, and sanitation facilities of the City.

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

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

The Durant Development Authority –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 –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.

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

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

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

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Durant Tourism Economic Development Authority –operates to encourage, promote and foster tourism economic development.

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, 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
- Economic Development – Tax increment financing (TIF) taxes and operating grants and contributions

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:

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Major Funds:

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

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.
- Durant Tax Increment Finance Authority - accounts for TIF taxes restricted for repayment of Tax Increment Revenue bonds.

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.
- 5% Lodging Tourism Tax Fund – accounts for 5% lodging/tourism tax restricted for transfer to Durant Tourism Economic Development Authority (DTEDA)

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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 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, 5/8% Sales Tax Education Fund, and Durant Tax Increment Finance Authority 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, and Durant Airport Authority. 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.

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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.

The City of Durant is governed by the deposit and investment limitations of state law. The deposits and investments held at June 30, 2018 are as follows:

Deposits and Investments

PRIMARY GOVERNMENT:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$11,361,866
Time deposit	02/04/19	44,958
Cash on hand		4,406
	<u>Credit Rating</u>	
Mutual Funds - First United Money Market	not rated	2,014,702
Mutual Funds - Blackrock Liq Fedfd-Csh Res	AAAm	7,437
Total		<u>\$13,433,369</u>
Reconciliation to Statement of Net Position:		
Cash and cash equivalents		\$ 13,388,411
Investments		44,958
		<u>\$ 13,433,369</u>

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COMPONENT UNITS:

Durant Industrial Authority:

<u>Type of Deposits and Investments</u>	<u>Maturities</u>	<u>Carrying Value</u>
Demand deposits		\$ 11,920
Time deposit	8/9/2018	218,723
Time deposit	8/26/2018	147,883
Time deposit	8/26/2018	642,348
		<u>\$ 1,020,874</u>

Reconciliation to Statement of Net Position:

Cash and cash equivalents	\$ 11,920
Investments	1,008,954
	<u>\$ 1,020,874</u>

Durant Community Facilities Authority:

<u>Type of Deposits and Investments</u>	<u>Carrying Value</u>
Demand deposits	\$ 1,549,043
	Credit Rating
Mutual Funds - Goldman Sachs Financial Sq Trsy Oblig	AAAm 224,800
Total	<u>\$ 1,773,843</u>

Reconciliation to Statement of Net Position:

Cash and cash equivalents	\$ 1,773,843
	<u>\$ 1,773,843</u>

Durant Tourism Economic Development Authority:

<u>Type of Deposits and Investments</u>	<u>Carrying Value</u>
Demand deposits	\$ 283,779
Total	<u>\$ 283,779</u>

Reconciliation to Statement of Net Position:

Cash and cash equivalents	\$ 283,779
	<u>\$ 283,779</u>

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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, 2018, 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.

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, 2018 are as follows:

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	Current Cash and cash Equivalents
Utility Deposits	\$ 450,874
OWRB Accounts (DCUA):	
2009A Principal Account	108,507
2009A Interest Account	83,625
2009A Construction Account	14
2009B Principal Account	36,446
2009B Interest Account	28,845
2009B Construction Account	26,354
2010 Note Proceeds Account	1,115
2010 Principal Account	45,950
2010 Interest Account	33,185
2010 Construction Account	218,940
2012A Principal Account	235,418
2012A Interest Account	19,911
2012A Construction Account	808,306
2013 Note Proceeds Account	1
2013 Principal Account	118,932
2013 Interest Account	12,150
2006 Interest Account	1,295
2006 Principal Account	13,551
2007 Revenue Account	4,534
2007 Project Account	75
2007 Principal Account	94,678
2007 Interest Account	50,331
First United Accounts (DAA):	
Construction Account	72,538
Total Restricted Assets	<u>\$ 2,465,575</u>

4. Accounts Receivable

	Receivable	Allowance for Bad Debts	Net Receivable
Governmental Activities:			
Court Fines Receivable	<u>\$ 347,483</u>	<u>\$ (312,734)</u>	<u>\$ 34,749</u>
Business-Type Activities:			
Airport Receivables	<u>\$ 100,448</u>	<u>\$ (3,443)</u>	<u>\$ 97,005</u>
Utility Receivables	<u>\$ 1,999,938</u>	<u>\$ (376,674)</u>	<u>\$ 1,623,264</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, 2018, capital assets balances changed as follows:

Primary Government:

	Balance at July 1, 2017	Additions and Transfers	Disposals and Transfers	Balance at June 30, 2018
Governmental activities:				
Non-depreciable:				
Land	\$ 5,787,699	\$ 8,000	\$ (454,307)	\$ 5,341,392
Construction-in-progress	1,477,041	842,274	(2,013,637)	305,678
Total non-depreciable assets at historical cost	7,264,740	850,274	(2,467,944)	5,647,070
Depreciable:				
Buildings	24,827,870	186,364	-	25,014,234
Improvements	3,074,572	664,683	-	3,739,255
Machinery and equipment	12,096,897	740,422	(31,838)	12,805,481
Infrastructure	81,016,046	1,251,298	-	82,267,344
Total depreciable assets at historical cost	121,015,385	2,842,767	(31,838)	123,826,314
Less accumulated depreciation				
Buildings	(5,494,259)	(626,332)	-	(6,120,591)
Improvements	(2,059,575)	(88,399)	-	(2,147,974)
Machinery and equipment	(8,438,901)	(662,876)	31,838	(9,069,939)
Infrastructure	(59,693,312)	(1,288,650)	-	(60,981,962)
Total accumulated depreciation	(75,686,047)	(2,666,257)	31,838	(78,320,466)
Net depreciable assets	45,329,338	176,510	-	45,505,848
Governmental activities capital assets, net	<u>\$ 52,594,078</u>	<u>\$ 1,026,784</u>	<u>\$ (2,467,944)</u>	<u>\$ 51,152,918</u>
Business-type activities:				
Non-depreciable:				
Land	\$ 2,237,290	\$ 102,313	\$ -	\$ 2,339,603
Construction-in-progress	1,245,258	939,100	(348,568)	1,835,790
Total non-depreciable assets at historical cost	3,482,548	1,041,413	(348,568)	4,175,393
Depreciable:				
Buildings	33,512,293	11,359	-	33,523,652
Improvements	15,381,988	-	-	15,381,988
Machinery and equipment	10,649,617	526,324	(155,595)	11,020,346
Utility property and improvements	38,258,043	-	-	38,258,043
Total depreciable assets at historical cost	97,801,941	537,683	(155,595)	98,184,029
Less accumulated depreciation				
Buildings	(19,223,211)	(1,124,646)	-	(20,347,857)
Improvements	(8,446,385)	(346,787)	-	(8,793,172)
Machinery and equipment	(7,816,697)	(537,862)	155,595	(8,198,964)
Utility property and improvements	(14,966,196)	(782,814)	-	(15,749,010)
Total accumulated depreciation	(50,452,489)	(2,792,109)	155,595	(53,089,003)
Net depreciable assets	47,349,452	(2,254,426)	-	45,095,026
Business-type capital assets, net	<u>\$ 50,832,000</u>	<u>\$ (1,213,013)</u>	<u>\$ (348,568)</u>	<u>\$ 49,270,419</u>

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Component Units:

	Balance at July 1, 2017	Additions and Transfers	Deductions and Transfers	Balance at June 30, 2018
COMPONENT UNITS:				
Durant Industrial Authority:				
Non-depreciable:				
Land	\$ 1,673,856	\$ -	\$ -	\$ 1,673,856
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	(736)	(442)	-	(1,178)
Total accumulated depreciation	<u>(35,367)</u>	<u>(442)</u>	<u>-</u>	<u>(35,809)</u>
Net depreciable assets	<u>16,928</u>	<u>(442)</u>	<u>-</u>	<u>16,486</u>
Durant Industrial Authority capital assets, net	<u>\$ 1,690,784</u>	<u>\$ (442)</u>	<u>\$ -</u>	<u>\$ 1,690,342</u>
Durant Community Facilities Authority:				
Non-depreciable:				
Land	\$ 266,000	\$ -	\$ -	\$ 266,000
Durant Community Facilities Authority capital assets, net	<u>\$ 266,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266,000</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	\$ 133,347	Water	\$ 741,521
Public safety	482,653	Sewer	1,121,750
Public works	1,356,076	Sanitation	464,212
Culture and recreation	655,696	Airport	464,626
Cemetery	8,535	Total depreciation	<u>\$ 2,792,109</u>
Total depreciation	<u>\$ 2,636,307</u>		

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6. Long-Term Debt and Debt Service Requirements

For the year ended June 30, 2018, the reporting entity's long-term debt changed as follows:

<u>Type of Debt</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>	<u>Amounts Due Within a Year</u>
Governmental Activities:					
Capital Lease Obligations	\$ 278,423	\$ 508,080	\$ 204,440	\$ 582,063	\$ 130,993
Settlement Claims Liability	-	170,401	-	170,401	170,401
Accrued Compensated Absences	1,346,696	24,006	134,670	1,236,032	123,603
Total Governmental Activities	<u>\$ 1,625,119</u>	<u>\$ 702,487</u>	<u>\$ 339,110</u>	<u>\$ 1,988,496</u>	<u>\$ 424,997</u>
Plus: Net Pension Liability				8,507,364	
				<u>\$ 10,495,860</u>	
Business-type Activities:					
Notes Payable	\$ 23,129,121	\$ -	\$ 3,004,832	\$ 20,124,289	\$ 2,904,101
Landfill Closure Liability	485,806	54,795	-	540,601	27,030
Meter Deposit Liability	429,899	125,764	104,789	450,874	90,175
Accrued Compensated Absences	249,609	58,262	24,961	282,910	28,291
Total Business-Type Activities	<u>\$ 24,294,435</u>	<u>\$ 238,821</u>	<u>\$ 3,134,582</u>	<u>\$ 21,398,674</u>	<u>\$ 3,049,597</u>
Plus: Net Pension Liability				63,793	
				<u>\$ 21,462,467</u>	
Component Unit Debt:					
Durant Industrial Authority:					
Notes Payable	\$ 1,168,667	\$ -	\$ 127,671	\$ 1,040,996	\$ 129,767
Accrued Compensated Absences	16,292	-	16,292	-	-
Total Durant Industrial Authority	<u>1,184,959</u>	<u>-</u>	<u>143,963</u>	<u>1,040,996</u>	<u>129,767</u>
Plus: Net Pension Liability				2,409	
				<u>\$ 1,043,405</u>	
Durant Community Facilities Authority:					
Notes Payable	\$ 702,563	\$ -	\$ 115,943	\$ 586,620	\$ 84,517
Revenue Bonds Payable	9,405,000	-	1,040,000	8,365,000	1,095,000
Total Durant Community Facilities Authority	<u>10,107,563</u>	<u>-</u>	<u>1,155,943</u>	<u>8,951,620</u>	<u>1,179,517</u>
Total Component Unit Debt	<u>\$ 11,292,522</u>	<u>\$ -</u>	<u>\$ 1,299,906</u>	<u>\$ 9,992,616</u>	<u>\$ 1,309,284</u>
Total Component Unit Debt plus net pension liability				<u>\$ 9,995,025</u>	

Governmental activities long-term debt:

Capital Lease Obligations:

\$200,230 capital lease with First United Bank for a rescue pumper, payable in monthly installments of \$3,586, final payment due August 20, 2022, with interest at 2.85%	\$168,472
\$283,169 capital lease with Motorola for 911 equipment, payable in annual installments of \$45,451, final payment due December 31, 2025, with interest at 4.07%	283,169
\$24,681 capital lease with Dell Financial Services for IT equipment, payable in annual installments of \$5,565, final payment due September 30, 2021, with interest at 5.937%	19,238
\$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%	42,908

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\$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%	11,957
\$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>56,319</u>
Total Capital Lease Obligations	<u>\$ 582,063</u>
Current portion	\$ 130,993
Non-current portion	<u>451,070</u>
Total Capital Lease Obligations	<u>\$ 582,063</u>

Settlement Claims Liability:

Settlement claims liability reported in the governmental activities is comprised of a settlement on a lawsuit subsequent to year end related to police overtime pay earned but not paid.

Current portion	\$ 170,401
Non-current portion	-
Total Settlement Claims Liability	<u>\$ 170,401</u>

Accrued Compensated Absences:

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

Current portion	\$ 123,603
Non-current portion	<u>1,112,429</u>
Total Accrued Compensated Absences	<u>\$1,236,032</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>8,507,364</u>
Total Net Pension Liability	<u>\$8,507,364</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	\$ 687,921
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	376,190
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	366,554

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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	3,290,000
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	4,110,000
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	1,375,000
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	4,275,000
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	247,912
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	124,489
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	186,316
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	59,907
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	3,315,000
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>1,710,000</u>
Total Notes Payable	<u>\$20,124,289</u>
Current portion	\$2,904,101
Non-current portion	<u>17,220,188</u>
Total Notes Payable	<u>\$20,124,289</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	\$28,291
Non-current portion	<u>254,619</u>
Total Accrued Compensated Absences	<u>\$282,910</u>

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Meter Deposit Liability:

Meter deposit liability reported in the business-type activities:

Current portion	\$90,175
Non-current portion	<u>360,699</u>
Total Meter Deposit Liability	<u>\$450,874</u>

Landfill Closure Liability:

Landfill closure liability reported in the business-type activities:

Current portion	\$27,030
Non-current portion	<u>513,571</u>
Total Landfill Closure Liability	<u>\$540,601</u>

Net Pension Liability:

Current portion	\$ -
Non-current portion	<u>63,793</u>
Total Net Pension Liability	<u>\$63,793</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.	\$67,500
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.	128,333
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.	135,416
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.	237,350
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.	289,083
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>183,314</u>
	<u>\$1,040,996</u>

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Current portion	\$ 129,767
Non-current portion	<u>911,229</u>
Total Notes Payable	<u><u>\$1,040,996</u></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. \$ 580,348

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. 6,272

\$ 586,620

Current portion	\$ 84,517
Non-current portion	<u>502,103</u>
Total Notes Payable	<u><u>\$ 586,620</u></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 \$8,365,000

Current portion	\$1,095,000
Non-current portion	<u>7,270,000</u>
Total Revenue Bonds Payable	<u><u>\$8,365,000</u></u>

Net Pension Liability (DIA):

Current portion	\$ -
Non-current portion	<u>2,409</u>
Total Net Pension Liability	<u><u>\$ 2,409</u></u>

Long-term debt service requirements to maturity:

Year Ending June 30,	Governmental Activities	
	Capital Lease Obligations	
	Principal	Interest
2019	\$ 130,993	\$ 7,400
2020	112,863	4,314
2021	81,705	12,337
2022	84,646	9,396
2023	45,893	6,729
2024-2026	<u>125,963</u>	<u>10,390</u>
Total	<u><u>\$ 582,063</u></u>	<u><u>\$ 50,566</u></u>

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Business-Type Activities				
<u>Year Ending June 30,</u>	<u>Notes Payable</u>			
	<u>Principal</u>	<u>Interest</u>		
2019	\$ 2,904,101	\$ 694,886		
2020	2,965,095	614,468		
2021	3,051,318	531,985		
2022	1,905,166	447,685		
2023	1,147,454	390,500		
2024-2028	6,231,155	1,151,712		
2029-2031	1,920,000	103,298		
Total	<u>\$ 20,124,289</u>	<u>\$ 3,934,534</u>		

Component Units				
<u>Durant Industrial Authority</u>				
<u>Year Ending June 30,</u>	<u>Notes Payable</u>			
	<u>Principal</u>	<u>Interest</u>		
2019	\$ 129,767	\$ 11,909		
2020	141,897	9,322		
2021	151,192	6,588		
2022	154,080	3,700		
2023	130,238	782		
2024-2028	222,073	-		
2029-2033	100,000	-		
2034	11,749	-		
Total	<u>\$ 1,040,996</u>	<u>\$ 32,301</u>		

<u>Durant Community Facilities Authority</u>				
<u>Year Ending June 30,</u>	<u>Notes Payable</u>		<u>Revenue Bonds Payable</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
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	98,138	11,049	1,380,000	99,510
2024-2025	140,872	5,792	2,170,000	67,735
Total	<u>\$ 586,620</u>	<u>\$ 112,250</u>	<u>\$ 8,365,000</u>	<u>\$ 955,962</u>

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Component Unit – Conduit Debt:

<u>Original Debt</u>	<u>Project</u>	<u>Remaining Principal</u>
Durant Tax Increment Finance Authority:		
Durant TIF Authority Rev Bonds 2017A \$20,433,380	(1) Commercial Metals Co mill site	\$19,909,284
Durant TIF Authority Rev Bonds 2017B 3,100,000	(1) Commercial Metals Co mill site	3,100,000

(1) Commercial Metals Co mill site Tax Apportionment Bonds

The Tax Apportionment Bonds were issued to fund reimbursement of a portion of the projected plant construction and equipping costs of a technologically advanced processing building having the operational capability of producing steel products. The TIF Bonds were issued in two series, with the senior series purchased by a group of banking institutions with locations in the City and the junior series purchased by Durant Industrial Authority (DIA). The TIF Bonds would not be a general obligation bond of the City and would not be recourse to the City. The TIF Bonds would be secured only by the TIF Revenues. The TIF Revenues would be limited to the amount of the incentive provided to the Company, plus any amounts necessary (i) to pay interest and other financing costs, including costs of issuance, as well as to fund any capitalized interest and reasonably required reserves associated with the TIF Bonds, and/or (ii) to pay or reimburse the costs incurred or to be incurred by or on behalf of the City or the TIF Trust in implementing and administering this Project Plan. The City began receiving incremental taxes in 2018. These are paid to the trustee bank to be applied to the debt. If the incremental taxes are insufficient to service the debt, the Durant TIF Authority has no further liability. The apportionment of the TIF Revenues shall begin on the effective date of the debt, or July 3, 2017, and shall continue for that period required for the payment of the TIP Costs, or a period not to exceed twenty-five (25) full fiscal years, whichever is less. It is expected that TIP Revenues generated during the initial sixteen (16) years following the Effective Date will be sufficient to pay all TIF Costs and that the Increment District would terminate at such time,

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 \$540,601 reported as accrued landfill closure cost liability at June 30, 2018, represents the cumulative amount of such costs reported to date based on the use of 86.48% 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 \$84,528 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 2018. The Authority expects to close the

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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.

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, and 2021 respectively. The total principal and interest payable for the remainder of the life of these notes are \$22,990,668. Pledged sales taxes in the current year were \$11,138,594 and net utility revenues were \$2,284,604. Maximum annual debt service payments of \$3,693,098 for the applicable debt were 27.5% 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 \$10,019,832. Pledged sales taxes received in the current year were \$1,849,584. Current annual debt service payments of \$1,477,243 for the applicable debt were 80% 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:

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Gross Revenue Available for Debt Service:	
Charges for services	\$ 6,476,451
Investment income	23,138
Sales tax pledged (3 cents)	11,138,594
Total Gross Revenues Available	<u>17,638,183</u>
Operating Expenses:	
Operations	4,214,985
Total Operating Expenses	<u>4,214,985</u>
Net Revenues Available for Debt Service	<u>\$ 13,423,198</u>
Debt Service Requirements:	
Maximum annual debt service on all DUA parity debt	<u>\$ 3,693,098</u>
Computed Coverage	<u>363%</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.

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- 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.

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:

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	General Fund	1/4% Economic Development Fund	5/8% Sales Tax Education Fund	Durant Tax Increment Finance Authority	Capital Improvement Fund	1% Sales Tax Revenue Fund	Other Governmental Funds	Total
Fund Balance:								
Restricted For:								
Economic development	\$ -	\$ 2,623,375	\$ -	\$ 42,790	\$ -	\$ -	\$ -	\$ 2,666,165
Education	-	-	329,205	-	-	-	-	329,205
Capital improvements and debt service	-	-	-	-	-	489,685	271,046	760,731
Cemetery	-	-	-	-	-	-	206,265	206,265
Multi-sports complex	-	-	-	-	-	-	122,842	122,842
SOSU capital projects	-	-	-	-	-	-	122,842	122,842
Public safety	39,107	-	-	-	-	-	843	39,950
Community center & library	-	-	-	-	-	-	770	770
Library	4,274	-	-	-	-	-	50,794	55,068
Sub-total Restricted	43,381	2,623,375	329,205	42,790	-	489,685	775,402	4,303,838
Assigned to:								
Economic development	-	1,413,084	-	-	-	-	-	1,413,084
Capital improvements and debt service	-	-	-	-	58,732	1,681	-	60,413
Public safety	-	-	-	-	-	-	146	146
Community center & library	-	-	-	-	-	-	642,168	642,168
Library	-	-	-	-	-	-	2,104	2,104
Insurance	91,273	-	-	-	-	-	-	91,273
Christmas lighting	5,288	-	-	-	-	-	-	5,288
Beautification	110,107	-	-	-	-	-	-	110,107
Cemetery	41,499	-	-	-	-	-	5,036	46,535
Recreation	285,340	-	-	-	-	-	-	285,340
Capital projects - grants	-	-	-	-	-	-	11	11
E911 services	-	-	-	-	-	-	291,452	291,452
Budget balancing purposes	3,454,453	-	-	-	-	-	-	3,454,453
Sub-total Assigned	3,987,960	1,413,084	-	-	58,732	1,681	940,917	6,402,374
Unassigned	1,171,694	-	-	-	-	-	-	1,171,694
Total Fund Balance	\$ 5,203,035	\$ 4,036,459	\$ 329,205	\$ 42,790	\$ 58,732	\$ 491,366	\$ 1,716,319	\$ 11,877,906

Prior Period Adjustments

The prior period adjustments are summarized as follows:

	Fund Level		Government-Wide		
	Proprietary	Internal Service Worker's Compensation Fund	Governmental Activities	Business-Type Activities	Component Unit Durant Industrial Authority
	DCUA				
Beginning net position, as previously reported	\$20,235,789	\$132,301	\$54,783,117	\$30,981,194	\$3,178,938
Understatement of claims payable	-	(1,295,595)	(1,295,595)	-	-
Elimination of Net OPEB Obligation, GASB 75	168,824	-	627,059	168,824	8,039
Beginning net position, restated	\$20,404,613	(\$1,163,294)	\$54,114,581	\$31,150,018	\$3,186,977

Note: The City cancelled its OPEB plan during fiscal year 2017-2018. Management opted not to value the GASB 75 liability at July 1, 2017, due to immateriality. There are no future obligations remaining, therefore, the liability balance at 6-30-18 is \$0.

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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	\$ 2,623,375
5/8% Sales Tax Education Fund	Enabling legislation	329,205
1% Sales Tax Revenue Fund	Enabling legislation	489,685
1/4% Sales Tax M.S. Fund	Enabling legislation	122,842
1/4% Sales Tax SOSU Fund	Enabling legislation	122,842
General Fund	External parties	43,381
DWRF Community Center & Library Fund	External parties	770
R.L. Williams Library Fund	External parties	50,794
CDBG Grant Fund	External parties	271,046
Drug Enforcement Fund	State statutes and/or debt indentures	843
Cemetery Care Fund	State statutes and/or debt indentures	206,265
		<u>\$ 4,261,048</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.

Transfers:

Internal transfers between funds and activities for the year ended June 30, 2018 were as follows:

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<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Nature of Transfer</u>
General Fund	Cemetery Care Fund	\$ 3,188	Statutory transfer (12.5%)
1/4% Economic Development Fund	Capital Improvement	30,000	Capital projects
1/4% Economic Development Fund	CDBG Fund	184,697	Grant match
1% Sales Tax Revenue Fund	Durant City Utilities Authority	3,699,166	Sales tax transfer
Capital Improvement Fund	CDBG Fund	191,291	Grant match
Capital Improvement Fund	Durant City Utilities Authority	361,480	Debt payments
Capital Improvement Fund	Durant Airport Authority Fund	269,000	Capital projects
Special 911 Tax Fund	General Fund	3,101	Operational subsidy
Cemetery Care Fund	General Fund	200	Cemetery annual interest
CDBG Fund	Durant City Utilities Authority	240,000	City match for capital project
Durant Airport Authority Fund	General Fund	5,557	Reimbursement of expenses
Durant Airport Authority Fund	Durant City Utilities Authority	158,197	Debt payments
Durant City Utilities Authority	General Fund	2,503,327	Operating transfer
Durant City Utilities Authority	Special 911 Tax Fund	187,500	Operational subsidy
Durant City Utilities Authority	Capital Improvement	491,375	Reimbursement of Note financing
Durant City Utilities Authority	Capital Improvement	263,381	Debt payments
Durant City Utilities Authority	Capital Improvement	1,600,000	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	158,197	Debt payments
Durant City Utilities Authority	General Fund	74,734	Reimbursement of expenses
Durant City Utilities Authority	General Fund	420,610	Operational subsidy
		<u>\$ 10,925,001</u>	

Reconciliation to fund financial statements:

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
Governmental Funds	\$ 6,038,961	\$ (4,982,123)	\$ 1,056,838
Enterprise Funds	4,886,040	(5,942,878)	(1,056,838)
Total	<u>\$ 10,925,001</u>	<u>\$ (10,925,001)</u>	<u>\$ -</u>

Reconciliation to statement of activities:

	<u>Governmental</u>	<u>Business-Type</u>
Net transfers	\$ 1,056,838	\$ (1,056,838)
Reclassification of capital asset activity	(790,846)	790,846
Reclassification of activities at the govt-wide statements	181,111	(181,111)
Total Transfers - Internal Activity	<u>\$ 447,103</u>	<u>\$ (447,103)</u>

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
R.L. Williams Library Fund	General Fund	835	Expense paid out of 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
General Fund	Risk Management Fund	1,588	Expense paid out of wrong account
Durant City Utilities Authority	DWRF Comm Ctr & Library	6,667	Expense paid out of wrong account
Total		<u>\$ 24,619</u>	

Reconciliation to Fund Financial Statements:

	<u>Due From</u>	<u>Due To</u>	<u>Internal Service Funds Reconciliation</u>	<u>Net Internal Balances</u>
Governmental Funds	\$ 23,031	\$ (17,952)	\$ (76,333)	\$ (71,254)
Proprietary Funds	-	(6,667)	77,921	71,254
Internal Service Funds	1,588	-	(1,588)	-
Total	<u>\$ 24,619</u>	<u>\$ (24,619)</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; 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. 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. 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.

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For the risk management internal service self-insurance funds, changes in the estimated claims liability for the City from July 1, 2015, to June 30, 2018, are as follows:

	Employee Health	Worker's Compensation	Total Internal Service
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	1,505,987	6,644,941
Claims paid	(5,401,563)	(232,493)	(5,634,056)
Claims liability, July 1, 2017, (restated)	463,934	1,343,849	1,807,783
Claims incurred and changes in estimates	3,392,621	(76,191)	3,316,430
Claims paid	(3,856,555)	(306,873)	(4,163,428)
Claims liability, June 30, 2018	<u>\$ -</u>	<u>\$ 960,785</u>	<u>\$ 960,785</u>
Assets available to pay claims at June 30, 2018	<u>\$ 786,152</u>	<u>\$ 218,771</u>	<u>\$ 1,004,923</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.

Federal and State Award Programs:

The City of Durant participates in various federal or state grant/loan programs from year to year. In 2018, 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.

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12. Outstanding Notes Receivable – City and Component Units

The City has one outstanding note receivable and the component units have six outstanding notes receivable as of June 30, 2018.

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 \$ 6,272

Total Notes Receivable – City of Durant \$ 6,272

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 \$132,359

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 183,312

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 the prior 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

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 216,667

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. 58,125

Total Notes Receivable – DIA 1,562,151
Less: Allowance for Uncollectible (271,688)
Notes Receivable – DIA, net \$1,290,463

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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	\$ 29,815	\$ -	\$ 23,543	\$ 6,272
DCFA - Lighting Project at DMSC	19,643	-	19,643	-
DIA:				
Cardinal FG Company	152,359	-	20,000	132,359
Abbott Family LLC/Pharmcare	286,000	-	69,333	216,667
Eagle Suspension	203,310	-	19,998	183,312
Earth Biofuels	271,688	-	-	271,688
Eagle Suspension-Allowance	(271,688)	-	-	(271,688)
Texoma Manufacturing	212,596	-	154,471	58,125
Bruce Packing Company dba BrucePac	700,000	-	-	700,000
Total	<u>\$ 1,603,723</u>	<u>\$ -</u>	<u>\$ 306,988</u>	<u>\$ 1,296,735</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

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.

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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 \$268,059. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of \$601,216 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 \$584,276.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2018, the City reported a liability of \$8,337,995 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2017. 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, 2017. Based upon this information, the City's proportion was 0.6629%.

For the year ended June 30, 2018, the City recognized pension expense of \$877,954. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,113,813	\$ -
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	-	232,351
Changes in proportion and differences between City contributions and proportionate share of contributions	114,652	282,160
City contributions during measurement date	12,549	2,245
City contributions subsequent to the measurement date	268,059	-
Total	<u>\$ 1,509,073</u>	<u>\$ 516,756</u>

The \$268,059 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, 2019. 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:		
2019	\$	21,386
2020		279,376
2021		197,958
2022		(15,659)
2023		194,199
2024		46,998
	<u>\$</u>	<u>724,258</u>

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2017, 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

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, 2017, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

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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, 2017, 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%	4.38%
Domestic equity	47%	7.72%
International equity	15%	9.70%
Real estate	10%	6.96%
Other assets	8%	5.75%

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. 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	\$ 10,938,225	\$ 8,337,995	\$ 6,134,354

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. See page 77 for additional information.

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.

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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 \$313,991. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of \$310,497 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 \$296,402. 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, 2018, the City reported a net pension liability of \$66,503 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2017. 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, 2017. Based upon this information, the City's proportion was 0.8646%.

For the year ended June 30, 2018, the City recognized pension expense of \$415,305. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 3,340	\$ 402,059
Net difference between projected and actual earnings on pension plan investments	495,332	-
Changes in proportion and differences between City contributions and proportionate share of contributions	36,422	9,199
City contributions during measurement date	9,523	8,627
City contributions subsequent to the measurement date	313,991	-
Total	<u>\$ 858,608</u>	<u>\$ 419,885</u>

The \$313,991 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, 2019. 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:

2019	\$ (6,772)
2020	253,617
2021	120,441
2022	(198,821)
2023	(43,733)
	<u>\$ 124,732</u>

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of July 1, 2017, 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
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.

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The actuarial assumptions used in the July 1, 2017, 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, 2017, are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	4.51%
Domestic equity	6.62%
International equity	9.70%
Real estate	6.96%
Private Equity	9.86%
Commodities	5.18%

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. 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 (asset)	\$ 2,247,626	\$ 66,503	\$ (1,775,784)

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. See page 78 for additional information.

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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 07/01/17 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 -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

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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	0	130
Deferred Vested Former Employees	27	0	27
Retirees or Retiree Beneficiaries	<u>52</u>	<u>2</u>	<u>52</u>
Total	<u>207</u>	<u>2</u>	<u>209</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 7.04% of covered payroll as of 7-1-17 and 8.76% of covered payroll as of 7-1-16. For the year ended June 30, 2018, the City recognized \$358,544 of employer contributions to the plan which equals the actuarially determined amount based on covered payroll of \$5,092,952. 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	7.5%
c. Projected Salary Increase	Varies between 7.5% and 4.5% 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	2.75%

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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: 225 Year 2: 140 Year 3: 100 Year 4: 70 Year 5: 40

Discount Rate – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.5% 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 (2.75%). 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, 2017 are summarized in the following table:

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	<u>Target Allocation</u>	<u>Real Return</u>	<u>Weighted Return</u>
Large cap stocks S&P 500	25%	5.80%	1.45%
Small/mid cap stocks Russell 2500	10%	6.40%	0.64%
Long/short equity MSCI ACWI	10%	5.00%	0.50%
International stocks MSCI EAFE	20%	6.20%	1.24%
Fixed income bonds Barclay's Capital Aggregate	30%	2.30%	0.69%
Real estate NCREIF	5%	4.60%	0.23%
Cash equivalents 3 month Treasury	0%	0.00%	0.00%
TOTAL	<u>100%</u>		
Average Real Return			4.75%
Inflation			<u>2.75%</u>
Long-term expected return			<u><u>7.50%</u></u>

Changes in Net Pension Liability – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2017 which is also the measurement date. There were several changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were no changes between the measurement date of July 1, 2017 and the City's report ending date of June 30, 2018, that would have had a significant impact on the net pension liability. The following table reports the components of changes in net pension liability:

	<u>SCHEDULE OF CHANGES IN NET PENSION LIABILITY</u>		
	<u>Increase (Decrease)</u>		
	Total Pension Liability (a)	Plan Net Position (b)	Net Pension Liability (a) - (b)
Balances Beginning of Year	<u>\$ 20,020,589</u>	<u>\$ 19,523,836</u>	<u>\$ 496,753</u>
Changes for the Year:			
Service cost	520,170	-	520,170
Interest expense	1,524,210	-	1,524,210
Differences between expected and actual experience	73,474	-	73,474
Changes of assumptions	577,148	-	577,148
Contributions--City	-	467,299	(467,299)
Contributions--members	-	186,706	(186,706)
Net investment income	-	2,411,380	(2,411,380)
Benefits paid	(720,157)	(720,157)	-
Plan administrative expenses	-	(42,698)	42,698
Net Changes	<u>1,974,845</u>	<u>2,302,530</u>	<u>(327,685)</u>
Balances End of Year	<u>\$ 21,995,434</u>	<u>\$ 21,826,366</u>	<u>\$ 169,068</u>

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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 City, calculated using the discount rate of 7.5 percent, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate:

	1% Decrease (6.5%)	Current Discount Rate (7.5%)	1% Increase (8.5%)
City's net pension liability	\$ 2,905,114	\$ 166,659	\$ (2,425,569)
DIA's net pension liability	41,982	2,409	(35,052)
Net Pension Liability (Asset)	<u>\$ 2,947,096</u>	<u>\$ 169,068</u>	<u>\$ (2,460,621)</u>

The City reported \$316,533 in pension expense for the year ended June 30, 2018. At June 30, 2018, 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	\$ 167,078	\$ 2,415	\$ 169,493	\$ 728,711	\$ 10,531	\$ 739,242
Changes of assumptions	453,759	6,557	460,316	-	-	-
Net difference between projected and actual earnings on pension plan investments	110,472	1,597	112,069	-	-	-
Changes in proportion and differences between City contributions and proportionate share of contributions	10,717	551	11,268	5,875	5,392	11,267
City contributions during measurement date	11,412	8,230	19,642	6,398	-	6,398
City contributions subsequent to the measurement date	353,438	5,106	358,544	-	-	-
Total	<u>\$ 1,106,876</u>	<u>\$ 24,456</u>	<u>\$ 1,131,332</u>	<u>\$ 740,984</u>	<u>\$ 15,923</u>	<u>\$ 756,907</u>

The \$358,544 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, 2019.

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:			
2019	\$ (71,521)	\$ (71,339)	\$ (182)
2020	216,522	212,601	3,921
2021	37,168	35,801	1,367
2022	(166,288)	(164,609)	(1,679)
	<u>\$ 15,881</u>	<u>\$ 12,454</u>	<u>\$ 3,427</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

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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 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, 2018, the City contributed \$0 to the plan, while the employee contributions totaled \$85,967.

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

15. New Accounting Pronouncements

The GASB has issued several new accounting pronouncements, which will be effective in subsequent years. A description of the new accounting pronouncements, the fiscal year in which they are effective, and the City's consideration of the impact of these pronouncements are described below:

GASB Statement No. 83, *Certain Asset Retirement Obligations* - GASB No. 83 was issued December 2016, under this statement a government that has legal obligations to perform future asset retirement activities related to its tangible capital assets is required to recognize a liability and a corresponding deferred outflow of resources. The Statement identifies the circumstances that trigger the recognition of these transactions. The Statement also requires the measurement of an asset retirement obligation to be based on the best estimate of the current value of outlays expected to be incurred while the deferred outflow of resources associated with the asset retirement obligation will be measured at the amount of the corresponding liability upon initial measurement and generally recognized as an expense during the reporting periods that the asset provides service. The Statement requires disclosures including a general description of the asset retirement obligation and associated tangible capital assets; the source of the obligation to retire the assets; the methods and assumptions used to measure the liability; and other relevant information. The City has not yet determined the impact that implementation of GASB 83 will have on its net position.

GASB Statement 84, *Fiduciary Activities* - GASB No. 84 was issued January 2017, this Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. The City has not yet determined the impact that implementation of GASB 84 will have on its net position.

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GASB Statement 87, *Leases* - GASB No. 87 was issued June 2017, the primary objective of this Statement is to increase the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about activities. The City has not yet determined the impact that implementation of GASB 87 will have on its net position.

GASB Statement 88, *Certain Disclosures Related to Debt* – GASB No. 88 was issued April 2018, the primary objective of this Statement is to improve the information that is disclosed in the notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. It defines debt for purposes of disclosure in the notes to financial statements as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. This Statement requires that additional essential information related to debt be disclosed in notes to financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. This Statement also requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt. The City has not yet determined the impact that implementation of GASB 88 will have on its net position.

GASB Statement 90, *Majority Equity Interests* - GASB No. 90, Majority Equity Interests (An amendment of GASB Statement 14 and 61) –issued August 2018, will be effective for the City beginning with its fiscal year ending June 30, 2020. The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. The City has not yet determined the impact that implementation of GASB 90 will have on its net position.

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REQUIRED SUPPLEMENTARY INFORMATION

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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2018

	GENERAL FUND			
	Budgeted Amounts		Actual Amounts	Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance:	\$ 2,009,844	\$ 2,529,726	\$ 4,027,775	\$ 1,498,049
Resources (Inflows):				
Taxes	9,545,000	9,705,415	9,792,402	86,987
Intergovernmental	530,000	653,865	647,354	(6,511)
Charges for services	85,000	85,000	126,965	41,965
Fines and forfeitures	350,500	350,500	318,542	(31,958)
Licenses and permits	282,500	282,500	241,851	(40,649)
Investment income	10,000	25,000	30,848	5,848
Miscellaneous	228,469	248,490	258,647	10,157
Other financing sources	2,503,327	2,503,327	2,503,327	-
Total Resources	13,534,796	13,854,097	13,919,936	65,839
Amounts available for appropriation	15,544,640	16,383,823	17,947,711	1,563,888
Charges to Appropriations (Outflows):				
City Administration	509,905	514,905	496,811	18,094
City Clerk	153,289	153,289	117,139	36,150
City Treasurer	178,495	269,302	235,342	33,960
City Attorney	73,350	103,350	68,785	34,565
Finance	151,685	86,878	77,592	9,286
General Government	2,416,748	2,704,484	538,352	2,166,132
Police	4,993,022	5,094,522	4,553,161	541,361
Animal Control	101,360	101,360	79,035	22,325
Fire	3,103,643	3,172,768	3,062,944	109,824
Municipal Court	142,097	152,097	146,296	5,801
Civil Emergency Management	305,095	308,991	293,958	15,033
Community Development	445,419	455,819	424,802	31,017
Streets	1,005,603	1,012,603	1,002,290	10,313
City Garage	292,125	292,125	261,427	30,698
Parks, Recreation and General Services	793,005	869,549	743,491	126,058
Swimming Pool	90,660	128,475	118,545	9,930
Public Library	681,631	683,808	613,690	70,118
Senior Citizens Center	23,250	23,250	19,881	3,369
Other Financing Uses - Transfers Out	84,258	125,833	125,833	-
Total Charges to Appropriations	15,544,640	16,253,408	12,979,374	3,274,034
Ending Budgetary Fund Balance	\$ -	\$ 130,415	\$ 4,968,337	\$ 4,837,922

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Budgetary Comparison Schedule (Budgetary Basis) – Year Ended June 30, 2018, Continued

SPECIAL REVENUE - 1/4% ECONOMIC DEVELOPMENT FUND

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ 2,903,076	\$ 3,130,238	\$ 3,092,244	\$ (37,994)
Resources (Inflows):				
Taxes	908,750	928,802	928,217	(585)
Investment income	7,477	7,477	7,960	483
Transfers in - component unit	220,903	220,903	222,735	1,832
Amounts available for appropriation	4,040,206	4,287,420	4,251,156	(36,264)
Charges to appropriations (outflows):				
Economic development	4,040,206	1,030,549	-	1,030,549
Transfers out	-	264,733	214,697	50,036
Transfers out - component unit	-	2,992,138	-	2,992,138
Total Charges to Appropriations	4,040,206	4,287,420	214,697	4,072,723
Ending Budgetary Fund Balance	\$ -	\$ -	\$ 4,036,459	\$ 4,036,459

SPECIAL REVENUE - 5/8% SALES TAX EDUCATION FUND

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ -	\$ 64,036	\$ 330,663	\$ 266,627
Resources (Inflows):				
Taxes	3,225,000	2,539,862	2,559,620	19,758
Amounts available for appropriation	3,225,000	2,603,898	2,890,283	286,385
Charges to appropriations (outflows):				
General government	3,225,000	2,603,898	2,561,078	42,820
Total Charges to Appropriations	3,225,000	2,603,898	2,561,078	42,820
Ending Budgetary Fund Balance	\$ -	\$ -	\$ 329,205	\$ 329,205

SPECIAL REVENUE - DURANT TAX INCREMENT FINANCE AUTHORITY

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):				
Taxes	-	35,353	35,353	-
Investment income	-	350	1,646	1,296
Miscellaneous income	-	1,392,515	1,392,515	-
Proceeds from issuance of debt	-	23,533,380	23,533,380	-
Amounts available for appropriation	-	24,961,598	24,962,894	1,296
Charges to appropriations (outflows):				
Economic development	-	24,925,897	24,920,104	5,793
Total Charges to Appropriations	-	24,925,897	24,920,104	5,793
Ending Budgetary Fund Balance	\$ -	\$ 35,701	\$ 42,790	\$ 7,089

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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	\$17,947,711
Current year on-behalf payments made by state	911,713
Beginning budgetary fund balance	<u>(4,027,775)</u>
Actual revenues and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$14,831,649</u>
Total revenues	\$12,328,322
Transfers in	<u>2,503,327</u>
	<u>\$14,831,649</u>
Total budgetary charges to appropriations	\$12,979,374
Net difference in prior year and current year payroll accruals	54,618
Current year on-behalf payments made by state	<u>911,713</u>
Actual expenditures and transfers per Statement of Revenues and Expenditures and Changes in Fund Balance	<u>\$13,945,705</u>
Total expenditures	13,819,872
Interaccount transfers	<u>125,833</u>
	<u>\$13,945,705</u>

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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*

	2015	2016	2017	2018
City's proportion of the net pension liability	0.688374%	0.685132%	0.650685%	0.662943%
City's proportionate share of the net pension liability	\$ 7,078,874	\$ 7,272,054	\$ 7,949,524	\$ 8,337,995
City's covered-employee payroll	\$ 1,788,012	\$ 1,868,206	\$ 1,900,625	\$ 1,951,518
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	396%	389%	418%	427%
Plan fiduciary net position as a percentage of the total pension liability	68.12%	68.27%	64.87%	66.61%

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

Notes to Schedule:

Only four years are presented because 10-year data is not yet available.
Current measurement date is June 30, 2017

**SCHEDULE OF CITY CONTRIBUTIONS
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM**

Last 10 Fiscal Years

	2015	2016	2017	2018
Statutorily required contribution	\$ 262,072	\$ 266,089	\$ 273,213	\$ 268,059
Contributions in relation to the statutorily required contribution	<u>262,072</u>	<u>266,089</u>	<u>273,213</u>	<u>268,059</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 1,868,206	\$ 1,900,625	\$ 1,951,518	\$ 1,914,700
Contributions as a percentage of covered-employee payroll	14.03%	14.00%	14.00%	14.00%

Notes to Schedule:

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

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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>	<u>2018</u>
City's proportion of the net pension liability (asset)	0.8113%	0.8804%	0.8469%	0.8646%
City's proportionate share of the net pension liability (asset)	\$ (273,169)	\$ 35,899	\$ 1,296,951	\$ 66,503
City's covered-employee payroll	\$2,191,728	\$ 2,395,574	\$ 2,498,075	\$ 2,674,985
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	12.46%	1.50%	51.92%	2.49%
Plan fiduciary net position as a percentage of the total pension liability	101.53%	99.82%	93.50%	99.68%

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

Notes to Schedule:

Only four years are presented because 10-year data is not yet available.
Current year measurement date is June 30, 2017.

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Statutorially required contribution	\$ 312,317	\$ 324,679	\$ 347,748	\$ 313,991
Contributions in relation to the statutorially required contribution	<u>312,317</u>	<u>324,679</u>	<u>347,748</u>	<u>313,991</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 2,395,574	\$2,498,075	\$ 2,674,985	\$ 2,393,906
Contributions as a percentage of covered-employee payroll	13.04%	13.00%	13.00%	13.12%

Notes to Schedule:

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

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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Changes in Net Pension Liability and Related Ratios

Last Four Fiscal Years

	2015	2016	2017	2018
Total pension liability				
Service cost	\$ 474,442	\$ 504,423	\$ 535,334	\$ 520,170
Interest	1,339,625	1,397,991	1,511,043	1,524,210
Changes of benefit terms	-	-	-	-
Differences between expected and actual experience	-	224,049	(1,156,893)	73,474
Changes of assumptions	-	-	-	577,148
Benefit payments, including refunds of member contributions	(555,849)	(618,337)	(719,024)	(720,157)
Net change in total pension liability	<u>1,258,218</u>	<u>1,508,126</u>	<u>170,460</u>	<u>1,974,845</u>
Total pension liability - beginning	<u>17,083,785</u>	<u>18,342,003</u>	<u>19,850,129</u>	<u>20,020,589</u>
Total pension liability - ending (a)	<u>\$ 18,342,003</u>	<u>\$ 19,850,129</u>	<u>\$ 20,020,589</u>	<u>\$ 21,995,434</u>
Plan fiduciary net position				
Contributions - employer	\$ 493,430	\$ 461,861	\$ 442,455	\$ 467,299
Contributions - member	174,621	177,044	179,833	186,706
Net investment income	2,676,643	532,000	176,438	2,411,380
Benefit payments, including refunds of member contributions	(555,849)	(618,337)	(719,024)	(720,157)
Administrative expense	(39,638)	(39,943)	(38,554)	(42,698)
Net change in plan fiduciary net position	<u>2,749,207</u>	<u>512,625</u>	<u>41,148</u>	<u>2,302,530</u>
Plan fiduciary net position - beginning	<u>16,220,856</u>	<u>18,970,063</u>	<u>19,482,688</u>	<u>19,523,836</u>
Plan fiduciary net position - ending (b)	<u>\$ 18,970,063</u>	<u>\$ 19,482,688</u>	<u>\$ 19,523,836</u>	<u>\$ 21,826,366</u>
Net pension liability (asset) - ending (a) - (b)	<u>\$ (628,060)</u>	<u>\$ 367,441</u>	<u>\$ 496,753</u>	<u>\$ 169,068</u>
Plan fiduciary net position as a percentage of the total pension liability	103.42%	98.15%	97.52%	99.23%
Covered employee payroll	\$ 4,806,130	\$ 5,016,834	\$ 4,906,877	\$ 5,229,246
Net pension liability (asset) as a percentage of covered-employee payroll	13.07%	7.32%	10.12%	3.23%

Notes to Schedule:

Only four 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.

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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Employer Contributions

Last Four Fiscal Years

	2015	2016	2017	2018
Actuarially determined contribution	\$ 462,585	\$ 443,916	\$ 483,908	\$ 358,544
Contributions in relation to the actuarially determined contribution	462,585	443,916	483,908	358,544
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 5,050,820	\$ 5,146,282	\$ 5,529,720	\$ 5,092,952
Contributions as a percentage of covered-employee payroll	9.16%	8.63%	8.75%	7.04%

Notes to Schedule:

- Only four years are presented because 10-year data is not yet available.
- Latest Valuation Date: July 1, 2018
- Actuarially determined contribution rate is calculated as of July 1, 2014, July 1, 2015, July 1, 2016 and July 1, 2017
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%.
Fiscal year 2017-2018 contributions are set at a rate of 7.04%.
- 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%
- This information includes activity for the City and DIA, a discretely presented component unit

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SUPPLEMENTARY INFORMATION

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Combining Balance Sheet – General Fund Accounts – June 30, 2018

	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	\$ 3,892,943	\$ 58,308	\$ 110,107	\$ 5,288	\$ 91,273	\$ 307,428	\$ 4,465,347
Due from other funds	2,325	-	-	-	-	-	2,325
Due from component unit	1,340	-	-	-	-	-	1,340
Due from other governments	1,265,877	-	-	-	-	-	1,265,877
Miscellaneous taxes receivable	90,692	-	-	-	-	-	90,692
Court fines receivable, net	34,749	-	-	-	-	-	34,749
Other receivables	130,462	-	-	-	-	-	130,462
Total assets	<u>\$ 5,418,388</u>	<u>\$ 58,308</u>	<u>\$ 110,107</u>	<u>\$ 5,288</u>	<u>\$ 91,273</u>	<u>\$ 307,428</u>	<u>\$ 5,990,792</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 302,977	\$ 16,671	\$ -	\$ -	\$ -	\$ 12,858	\$ 332,506
Accrued payroll liabilities	298,809	-	-	-	-	9,230	308,039
Due to other funds	15,489	138	-	-	-	-	15,627
Due to other governments	1,799	-	-	-	-	-	1,799
Due to bondholders	7,966	-	-	-	-	-	7,966
Unearned revenue	53,986	-	-	-	-	-	53,986
Total liabilities	<u>681,026</u>	<u>16,809</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,088</u>	<u>719,923</u>
Deferred Inflows of Resources:							
Deferred revenue	<u>67,834</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,834</u>
Fund balances:							
Restricted	43,381	-	-	-	-	-	43,381
Assigned	3,454,453	41,499	110,107	5,288	91,273	285,340	3,987,960
Unassigned	1,171,694	-	-	-	-	-	1,171,694
Total fund balances	<u>4,669,528</u>	<u>41,499</u>	<u>110,107</u>	<u>5,288</u>	<u>91,273</u>	<u>285,340</u>	<u>5,203,035</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 5,418,388</u>	<u>\$ 58,308</u>	<u>\$ 110,107</u>	<u>\$ 5,288</u>	<u>\$ 91,273</u>	<u>\$ 307,428</u>	<u>\$ 5,990,792</u>

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Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – General Fund Accounts – Year Ended June 30, 2018

	General Fund	Cemetery Operations Account	Beautification Account	Christmas Lighting Account	Insurance Cash Account	Multi-Sports Complex Account	Total
REVENUES							
Taxes	\$ 9,792,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,792,402
Intergovernmental	1,559,067	-	-	-	-	-	1,559,067
Charges for services	126,965	39,525	-	-	-	149,588	316,078
Licenses and permits	241,851	-	-	-	-	-	241,851
Fines and forfeitures	318,542	-	-	-	-	-	318,542
Investment income	30,848	402	940	45	823	1,708	34,766
Miscellaneous	258,647	132	-	-	-	38	258,817
Total revenues	<u>12,328,322</u>	<u>40,059</u>	<u>940</u>	<u>45</u>	<u>823</u>	<u>151,334</u>	<u>12,521,523</u>
EXPENDITURES							
Current:							
General government	1,532,748	-	113	-	260,248	-	1,793,109
Public safety	9,084,341	-	-	-	-	-	9,084,341
Public works	1,694,481	-	-	-	-	-	1,694,481
Culture, tourism and recreation	1,508,302	-	-	-	-	443,813	1,952,115
Cemetery	-	63,439	-	-	-	-	63,439
Total expenditures	<u>13,819,872</u>	<u>63,439</u>	<u>113</u>	<u>-</u>	<u>260,248</u>	<u>443,813</u>	<u>14,587,485</u>
Excess (deficiency) of revenues over expenditures	(1,491,550)	(23,380)	827	45	(259,425)	(292,479)	(2,065,962)
OTHER FINANCING SOURCES (USES)							
Interaccount transfers	(125,833)	41,575	-	-	86,514	(2,256)	-
Transfers in	2,503,327	200	-	-	83,392	420,610	3,007,529
Transfers out	-	(3,188)	-	-	-	-	(3,188)
Transfer from component unit	-	-	-	-	30,095	65,000	95,095
Total other financing sources and uses	<u>2,377,494</u>	<u>38,587</u>	<u>-</u>	<u>-</u>	<u>200,001</u>	<u>483,354</u>	<u>3,099,436</u>
Net change in fund balances	<u>885,944</u>	<u>15,207</u>	<u>827</u>	<u>45</u>	<u>(59,424)</u>	<u>190,875</u>	<u>1,033,474</u>
Fund balances - beginning	3,783,584	26,292	109,280	5,243	150,697	94,465	4,169,561
Fund balances - ending	<u>\$ 4,669,528</u>	<u>\$ 41,499</u>	<u>\$ 110,107</u>	<u>\$ 5,288</u>	<u>\$ 91,273</u>	<u>\$ 285,340</u>	<u>\$ 5,203,035</u>

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Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2018

	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	1/4% Sales Tax SOSU Fund
ASSETS						
Cash and cash equivalents	\$ 249,080	\$ 9,610	\$ 989	\$ 11	\$ -	\$ -
Investments	-	44,958	-	-	-	-
Miscellaneous taxes receivable	-	-	-	-	-	-
Due from other funds	13,901	-	-	-	-	-
Due from other governments	-	-	-	-	122,842	122,842
Other receivables	65,265	-	-	-	-	-
Total assets	<u>\$ 328,246</u>	<u>\$ 54,568</u>	<u>\$ 989</u>	<u>\$ 11</u>	<u>\$ 122,842</u>	<u>\$ 122,842</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 23,068	\$ 835	\$ -	\$ -	\$ -	\$ -
Accrued payroll liabilities	12,236	-	-	-	-	-
Due to other funds	1,490	835	-	-	-	-
Due to other component unit	-	-	-	-	-	-
Total liabilities	<u>36,794</u>	<u>1,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:						
Restricted	-	50,794	843	-	122,842	122,842
Assigned	291,452	2,104	146	11	-	-
Total fund balances	<u>291,452</u>	<u>52,898</u>	<u>989</u>	<u>11</u>	<u>122,842</u>	<u>122,842</u>
Total liabilities and fund balances	<u>\$ 328,246</u>	<u>\$ 54,568</u>	<u>\$ 989</u>	<u>\$ 11</u>	<u>\$ 122,842</u>	<u>\$ 122,842</u>

(Continued)

Combining Balance Sheet – Nonmajor Governmental Funds – June 30, 2018, (Continued)

	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS			TOTALS
	5% Lodging Tax Fund	Tourism Tax Fund	DWRF Community Center & Library Fund	Cemetery Care Fund	CDBG Fund	
ASSETS						
Cash and cash equivalents	\$ -	\$ -	\$ 636,271	\$ 211,163	\$ 73,923	\$ 1,181,047
Investments	-	-	-	-	-	44,958
Miscellaneous taxes receivable	-	30,805	-	-	-	30,805
Due from other funds	-	-	6,667	138	-	20,706
Due from other governments	-	-	-	-	215,155	460,839
Other receivables	-	-	-	-	-	65,265
Total assets	<u>\$ 30,805</u>	<u>\$ 30,805</u>	<u>\$ 642,938</u>	<u>\$ 211,301</u>	<u>\$ 289,078</u>	<u>\$ 1,803,620</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 18,032	\$ 41,935
Accrued payroll liabilities	-	-	-	-	-	12,236
Due to other funds	-	-	-	-	-	2,325
Due to other component unit	30,805	-	-	-	-	30,805
Total liabilities	<u>30,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,032</u>	<u>87,301</u>
Fund balances:						
Restricted	-	770	206,265	271,046	-	775,402
Assigned	-	642,168	5,036	-	-	940,917
Total fund balances	<u>-</u>	<u>642,938</u>	<u>211,301</u>	<u>271,046</u>	<u>-</u>	<u>1,716,319</u>
Total liabilities and fund balances	<u>\$ 30,805</u>	<u>\$ 642,938</u>	<u>\$ 211,301</u>	<u>\$ 289,078</u>	<u>\$ 1,803,620</u>	<u>\$ 1,803,620</u>

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds – Year Ended June 30, 2018

	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	1/4% Sales Tax SOSU Fund
REVENUES						
Taxes	\$ 440,424	\$ -	\$ -	\$ -	\$ 928,217	\$ 928,217
Intergovernmental	-	-	702	-	-	-
Charges for services	92,585	-	-	-	-	-
Investment earnings	2,227	182	-	-	-	-
Miscellaneous	-	2,569	-	-	-	-
Total revenues	<u>535,236</u>	<u>2,751</u>	<u>702</u>	<u>-</u>	<u>928,217</u>	<u>928,217</u>
EXPENDITURES						
Current:						
Public safety	632,248	-	327	-	-	-
Culture and recreation	-	2,301	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>632,248</u>	<u>2,301</u>	<u>327</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(97,012)	450	375	-	928,217	928,217
OTHER FINANCING SOURCES (USES)						
Transfers in	187,500	-	-	-	-	-
Transfers out	(3,101)	-	-	-	-	-
Transfer to component unit	-	-	-	-	(924,792)	(924,792)
Net change in fund balances	87,387	450	375	-	3,425	3,425
Fund balances - beginning	204,065	52,448	614	11	119,417	119,417
Fund balances - ending	<u>\$ 291,452</u>	<u>\$ 52,898</u>	<u>\$ 989</u>	<u>\$ 11</u>	<u>\$ 122,842</u>	<u>\$ 122,842</u>

(Continued)

	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		
	5% Lodging Tourism Tax Fund	DWRF Community Center & Library Fund	Cemetery Care Fund	CDBG Fund	Totals
REVENUES					
Taxes	\$ 389,336	\$ -	\$ -	\$ -	\$ 2,686,194
Intergovernmental	-	-	-	336,268	336,970
Charges for services	-	-	-	-	92,585
Investment earnings	-	301	1,680	-	4,390
Miscellaneous	-	-	-	-	2,569
Total revenues	<u>389,336</u>	<u>301</u>	<u>1,680</u>	<u>336,268</u>	<u>3,122,708</u>
EXPENDITURES					
Current:					
Public safety	-	-	-	-	632,575
Culture and recreation	-	-	-	-	2,301
Capital outlay	-	-	-	341,573	341,573
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,573</u>	<u>976,449</u>
Excess (deficiency) of revenues over expenditures	389,336	301	1,680	(5,305)	2,146,259
OTHER FINANCING SOURCES (USES)					
Transfers in	-	80,000	3,188	375,988	646,676
Transfers out	-	-	(200)	(240,000)	(243,301)
Transfer to component unit	(389,336)	-	-	-	(2,238,920)
Net change in fund balances	-	80,301	4,668	130,683	310,714
Fund balances - beginning	-	562,637	206,633	140,363	1,405,605
Fund balances - ending	<u>\$ -</u>	<u>\$ 642,938</u>	<u>\$ 211,301</u>	<u>\$ 271,046</u>	<u>\$ 1,716,319</u>

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Combining Statement of Net Position – Internal Service Funds – June 30, 2018

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 786,152	\$ 217,183	\$ 149,349	\$ 1,152,684
Due from other funds	-	1,588	-	1,588
Total current assets	<u>786,152</u>	<u>218,771</u>	<u>149,349</u>	<u>1,154,272</u>
Non-current assets:				
Capital Assets:				
Other capital assets, net of depreciation	-	-	38,889	38,889
Total non-current assets	<u>-</u>	<u>-</u>	<u>38,889</u>	<u>38,889</u>
Total assets	<u>786,152</u>	<u>218,771</u>	<u>188,238</u>	<u>1,193,161</u>
LIABILITIES				
Current liabilities:				
Accounts payable	-	-	20,020	20,020
Accrued payroll liabilities	-	-	4,905	4,905
Estimated liability for claims	-	960,785	-	960,785
Capital lease payable - current	-	-	4,391	4,391
Accrued compensated absences - current	-	-	3,272	3,272
Total current liabilities	<u>-</u>	<u>960,785</u>	<u>32,588</u>	<u>993,373</u>
Non-current liabilities:				
Capital lease payable - noncurrent	-	-	14,847	14,847
Accrued compensated absences - noncurrent	-	-	29,453	29,453
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>44,300</u>	<u>44,300</u>
Total liabilities	<u>-</u>	<u>960,785</u>	<u>76,888</u>	<u>1,037,673</u>
NET POSITION				
Net investment in capital assets	-	-	19,651	19,651
Unrestricted (deficit)	786,152	(742,014)	91,699	135,837
Total net position	<u>\$ 786,152</u>	<u>\$ (742,014)</u>	<u>\$ 111,350</u>	<u>\$ 155,488</u>

Combining Statement of Changes in Net Position—Internal Service Funds—Year Ended June 30, 2018

	Employee Health Fund	Worker's Compensation Fund	Info Tech Service Fund	Total
REVENUES				
Charges for services:				
Self insurance charges	\$ 3,468,657	\$ 342,000	\$ -	\$ 3,810,657
Miscellaneous	618,916	1,335	454,111	1,074,362
Total operating revenues	<u>4,087,573</u>	<u>343,335</u>	<u>454,111</u>	<u>4,885,019</u>
OPERATING EXPENSES				
Claims expense	3,392,621	(76,191)	-	3,316,430
Info tech services	-	-	464,324	464,324
Depreciation	-	-	9,052	9,052
Total operating expenses	<u>3,392,621</u>	<u>(76,191)</u>	<u>473,376</u>	<u>3,789,806</u>
Operating income (loss)	<u>694,952</u>	<u>419,526</u>	<u>(19,265)</u>	<u>1,095,213</u>
NON-OPERATING REVENUES (EXPENSES)				
Investment income	848	1,754	1,356	3,958
Interest expense	-	-	(122)	(122)
Total non-operating revenue (expenses)	<u>848</u>	<u>1,754</u>	<u>1,234</u>	<u>3,836</u>
Change in net position	<u>695,800</u>	<u>421,280</u>	<u>(18,031)</u>	<u>1,099,049</u>
Total net position - beginning, restated	<u>90,352</u>	<u>(1,163,294)</u>	<u>129,381</u>	<u>(943,561)</u>
Total net position - ending	<u>\$ 786,152</u>	<u>\$ (742,014)</u>	<u>\$ 111,350</u>	<u>\$ 155,488</u>

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Combining Schedule of Net Position – DCUA Accounts – June 30, 2018

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 158,487	\$ 732,298	\$ 890,785
Restricted cash and cash equivalents	615,338	1,777,699	2,393,037
Accounts receivable, net of allowance	1,623,264	-	1,623,264
Total current assets	<u>2,397,089</u>	<u>2,509,997</u>	<u>4,907,086</u>
Non-current assets:			
Capital Assets:			
Land and other non-depreciable assets	3,567,938	-	3,567,938
Other capital assets, net of depreciation	34,834,200	-	34,834,200
Total noncurrent assets	<u>38,402,138</u>	<u>-</u>	<u>38,402,138</u>
Total assets	<u>40,799,227</u>	<u>2,509,997</u>	<u>43,309,224</u>
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amounts related to pensions	423,724	-	423,724
Deferred amount on refunding	29,927	-	29,927
Total deferred outflows of resources	<u>453,651</u>	<u>-</u>	<u>453,651</u>
LIABILITIES			
Current liabilities:			
Accounts payable	254,459	-	254,459
Accrued payroll liabilities	77,299	-	77,299
Due to other funds	6,667	-	6,667
Accrued interest payable	188,605	-	188,605
Current portion of:			
Meter deposit liability	90,175	-	90,175
Notes payable	2,863,258	-	2,863,258
Landfill closure liability	27,030	-	27,030
Accrued compensated absences	28,291	-	28,291
Total current liabilities	<u>3,535,784</u>	<u>-</u>	<u>3,535,784</u>
Non-current liabilities:			
Meter deposit liability	360,699	-	360,699
Notes payable	16,894,476	-	16,894,476
Landfill closure liability	513,571	-	513,571
Accrued compensated absences	254,619	-	254,619
Net pension liability	63,793	-	63,793
Total noncurrent liabilities	<u>18,087,158</u>	<u>-</u>	<u>18,087,158</u>
Total liabilities	<u>21,622,942</u>	<u>-</u>	<u>21,622,942</u>
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts related to pensions	288,090	-	288,090
NET POSITION			
Net investment in capital assets	18,644,479	1,054,730	19,699,209
Restricted for debt service	(24,216)	722,969	698,753
Unrestricted	721,583	732,298	1,453,881
Total net position	<u>\$ 19,341,846</u>	<u>\$ 2,509,997</u>	<u>\$ 21,851,843</u>

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Combining Schedule of Revenues, Expenses, and Changes in Net Position – DCUA Accounts – Year Ended June 30, 2018

	Utilities Authority Fund Accounts		
	Utilities Authority Fund	UA Bonds Sinking Account	Total
REVENUES			
Charges for services:			
Water charges	\$ 3,540,610	\$ -	\$ 3,540,610
Sewer charges	2,650,667	-	2,650,667
Water and sewer taps	159,296	-	159,296
Penalties	125,878	-	125,878
Non-payment fees	144,350	-	144,350
Sanitation charges	4,413,036	-	4,413,036
Landfill gate fees	519,951	-	519,951
Lab tests	21,519	-	21,519
Rentals	107,030	-	107,030
Transfer station fees	440,272	-	440,272
Recycable products	2,975	-	2,975
Miscellaneous	59,948	-	59,948
Total operating revenues	<u>12,185,532</u>	<u>-</u>	<u>12,185,532</u>
OPERATING EXPENSES			
Public works administration	189,487	-	189,487
Utility billing	884,055	-	884,055
Water/sewer line maintenance	948,246	-	948,246
Water treatment plant	1,111,158	-	1,111,158
Wastewater treatment	871,777	-	871,777
Collection - solid waste	1,160,780	-	1,160,780
General government	178,203	-	178,203
Lake Durant	32,059	-	32,059
Disposal - solid waste	1,658,339	-	1,658,339
Depreciation expense	2,327,483	-	2,327,483
Total operating expenses	<u>9,361,587</u>	<u>-</u>	<u>9,361,587</u>
Operating income	<u>2,823,945</u>	<u>-</u>	<u>2,823,945</u>
NON-OPERATING REVENUES (EXPENSES)			
Investment income	9,145	13,993	23,138
Interest expense and fiscal changes	(770,130)	-	(770,130)
Total non-operating revenue (expenses)	<u>(760,985)</u>	<u>13,993</u>	<u>(746,992)</u>
Income before contributions and transfers	<u>2,062,960</u>	<u>13,993</u>	<u>2,076,953</u>
Capital contributions	760,558	-	760,558
Interaccount transfers	3,373,665	(3,373,665)	-
Transfers in	601,480	3,857,363	4,458,843
Transfers out	(5,287,749)	(491,375)	(5,779,124)
Transfers to component unit	(70,000)	-	(70,000)
Change in net position	<u>1,440,914</u>	<u>6,316</u>	<u>1,447,230</u>
Total net position - beginning, restated	17,900,932	2,503,681	20,404,613
Total net position - ending	<u>\$ 19,341,846</u>	<u>\$ 2,509,997</u>	<u>\$ 21,851,843</u>

CITY OF DURANT, OKLAHOMA
SINGLE AUDIT REPORTS
AND SUPPLEMENTARY SCHEDULES

June 30, 2018

CITY OF DURANT, OKLAHOMA

June 30, 2018

PAGE

SINGLE AUDIT REPORTS AND SUPPLEMENTARY SCHEDULES:

Reports related to financial statements of the reporting entity Required by GAO *Government Auditing Standards*:

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	1
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Reports related to Federal Assistance Programs Required by the Uniform Guidance:

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required By the Uniform Guidance; and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	3
Schedule of Expenditures of Federal Awards	5
Notes to the Schedule of Expenditures of Federal Awards	6
Schedule of Findings and Questioned Costs	7
Summary Schedule of Prior Audit Findings and Questioned Costs	10



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

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

We have audited, in accordance with the 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, the 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, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated March 29, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as Finding 2018-01 that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Arledge & Associates, P.C." in a cursive script.

March 29, 2019

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE; AND
REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE

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

Report on Compliance for Each Major Federal Program

We have audited the City of Durant, Oklahoma's (the "City") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2018. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as Finding 2018-02 that we consider to be a material weakness.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the 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, as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated March 29, 2019, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the 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 schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



March 29, 2019

CITY OF DURANT, OKLAHOMA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2018

<i>Federal Grantor/Pass-Through Grantor/Program Title</i>	<i>Federal CFDA Number</i>	<i>Pass-Through Entity Identifying Number</i>	<i>Passed Through to Subrecipients</i>	<i>Total Federal Expenditures</i>
U.S. DEPARTMENT OF COMMERCE				
EDA Infrastructure Grant	11.300	08-01-05038	\$ 1,500,000	\$ 1,500,000
TOTAL U.S. DEPARTMENT OF COMMERCE			1,500,000	1,500,000
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through Oklahoma Department of Commerce:				
Community Development Block Grants	14.228	16436 CDBG 15		29,316
Community Development Block Grants	14.228	16246 CDBG ED 14		4,705
Community Development Block Grants	14.228	16802 CDBG 16		77,269
Community Development Block Grants	14.228	16753 CDBG 16		85,707
Community Development Block Grants	14.228	17166 CDBG ED 87		74,524
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				271,521
U.S. DEPARTMENT OF JUSTICE				
Juvenile Assistance Grant	16.738	2016-DJ-BX-0601		11,995
TOTAL U.S. DEPARTMENT OF JUSTICE				11,995
U.S. DEPARTMENT OF TRANSPORTATION				
Passed through Federal Aviation Administration				
Airport Improvement Program	20.106	3-40-0025-013-2018		264,081
Subtotal for CFDA #20.106				264,081
Passed through Oklahoma Highway Safety Office				
State and Community Highway Safety	20.600	PT-18-03-08-15		29,269
State and Community Highway Safety	20.600	FAST PT-17-03-06-14		20,714
Subtotal for CFDA #20.600				49,983
State and Community Highway Safety	20.616	M5OT-17-03-02-01G		683
State and Community Highway Safety	20.616	F5OT-18-03-201-02E		690
Subtotal for CFDA #20.616				1,373
TOTAL U.S. DEPARTMENT OF TRANSPORTATION				315,437
U.S. DEPARTMENT OF LIBRARIES				
Passed through Oklahoma Department of Libraries				
National Endowment for the Arts	45.024	16-4292-7067		42,618
TOTAL U.S. DEPARTMENT OF LIBRARIES				42,618
NATIONAL PARK SERVICE				
Passed through Oklahoma Tourism & Recreation Department				
Land & Water Conservation Fund	15.916	40-01229		74,040
TOTAL NATIONAL PARK SERVICE				74,040
U.S. DEPARTMENT OF HOMELAND SECURITY				
Passed through Oklahoma Office of Homeland Security				
2015 Homeland Security Grant Program-RD Comm Trailer SSD Repair	97.073	755.032		790
2016 Homeland Security Grant Program-RD Comm Trailer Cell Service	97.073	850.067		375
2015 Homeland Security Grant Program-Bandwidth Service	97.073	750.065		1,017
2016 Homeland Security Grant Program-Bandwidth Service	97.073	850.065		3,184
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY				5,366
FEDERAL EMERGENCY MANAGEMENT AGENCY				
Passed through Oklahoma Department of Civil Emergency Management				
Emergency Management Performance Grants	97.042	EMPG 16		3,395
Emergency Management Performance Grants	97.042	EMPG 17		8,615
Emergency Management Performance Grants	97.042	N/A		30,000
Emergency Management Performance Grants	97.042	N/A		10,000
Subtotal for CFDA #97.042				52,010
2016 Assistance to Firefighters Grant	97.052	EMW-2016-FO-04774		20,517
Subtotal for CFDA #97.052				20,517
TOTAL FEDERAL EMERGENCY MANAGEMENT AGENCY				72,527
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 1,500,000	\$ 2,293,504

See notes to schedule of expenditures of federal awards.

CITY OF DURANT, OKLAHOMA

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

June 30, 2018

NOTE A—BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (SEFA) includes the federal award activity of the City under programs of the federal government for the year ended June 30, 2018. The information in this SEFA is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the SEFA presents only a selected portion of the operations of City, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City.

NOTE B—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the SEFA are reported on the modified accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles contained in Office of Management and Budget Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments* or the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The City has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE C—SUBRECIPIENTS

During the year ended June 30, 2018, the City provided \$1,500,000 of federal awards to subrecipients.

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

June 30, 2018

Section I--Summary of Auditor's Results

Financial statements

Type of auditor's report issued on whether the financial statements were in accordance with GAAP:

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? X yes no
- Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted?

 yes X no

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? X yes no
- Significant deficiency(ies) identified? yes X none reported

Type of auditor's report issued on compliance for major federal programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

 yes X no

Identification of major federal programs:

Program

EDA Infrastructure Grant

CFDA Number

11.300

Dollar threshold used to distinguish between type A and type B programs:

\$750,000

Auditee qualified as low-risk auditee?

 X yes no

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS--Continued

June 30, 2018

Section II--Findings Required to be Reported in Accordance with *Government Auditing Standards*:

Finding: 2018-01 – Internal Control over Financial Reporting

Criteria: In order to prepare financial statements in accordance with generally accepted accounting principles (GAAP), appropriate loss reserves should be recorded for estimated losses on incurred claims.

Condition: Internal control processes were not adequately designed to obtain loss reserve estimates from the City's third-party administrator. As a result, it was determined prior year worker's compensation loss reserves were understated by \$1,295,595.

Cause and Effect: Internal control processes were not adequately designed to ensure the accuracy of the reported worker's compensation reserves and related losses for financial reporting purposes in the proper time period. The aggregate accumulated error resulted in an understatement of liabilities and an overstatement of beginning net position of \$1,295,595 in the City's Government-Wide financial statements.

Recommendation: We recommend the internal controls for reporting loss reserves be strengthened to ensure that information is collected timely to report the related liabilities and expense in the City's Government-Wide financial statements in the period the losses are incurred.

Management Response: As stated in the finding, this is a result of a prior fiscal year, FY 16-17 adjustment of (\$1,295,595). See page 53 "Prior Period Adjustments" of the June 30, 2018 report.

The city has been self-insured with worker's comp as far back as 1998. The accounting requirements for reporting reserves associated with worker's comp claims have not changed in many years.

The city does concur that this liability is required by generally accepted accounting principles.

The city will provide all necessary reports for recording the workers comp reserve liability in the future.

Section III--Findings Required to be Reported in Accordance with the Uniform Guidance:

Finding: 2018-02 – Special Tests and Provisions – Reporting

Federal Program: CFDA #11.300 – EDA Infrastructure Grant

Criteria: In order to report the Schedule of Expenditures of Federal Awards (the SEFA) in accordance with the Uniform Guidance, as well as the financial statements in accordance with generally accepted accounting principles (GAAP), management needs to appropriately monitor the timing of project completions to properly record and report transactions.

CITY OF DURANT, OKLAHOMA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS--Continued

June 30, 2018

Condition: Internal control processes were not adequately designed to communicate the completion of a grant project that triggered \$1,500,000 of grant funds being due to the City as well as \$1,500,000 being due to the pass-through agency. As a result, the SEFA was misstated by \$1,500,000. Additionally, assets, liabilities, revenues, and expenses in the City's Government-Wide financial statements were understated by \$1,500,000.

Cause and Effect: Internal control processes were not adequately designed to ensure the project's completion was communicated to the Accounting Department for timely reporting, which resulted in the misstatement, describe above, to the SEFA and Government-Wide financial statements.

Recommendation: We recommend the internal controls for reporting project completions be strengthened to ensure that information is collected timely by the Accounting Department to appropriately reflect transactions in the SEFA and Government-Wide financial statements.

Management Response: The grant in question was approved by City Council November 10, 2015. The consensus of city staff, consultants and ODOT, was the grant would not be recorded on the city financial statements.

The city had no involvement in the construction, nor does the city own or hold claim to the Hwy 70 On and Off Ramps.

Due to accounting requirements of GASB 33, recording of the finding has created a negative effect of \$1,500,000 on the "Fund Wide" Financial Statements due to the pass thru occurring 60 days after June 30, 2018.

The city will be vigilant in communications and written verification with the outside agencies as to the reporting on the financial statements when accepting subrecipient grants.

CITY OF DURANT, OKLAHOMA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS AND QUESTIONED COSTS

June 30, 2018

None Reported



The City of Durant

Office of City Treasurer

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From: Greg Buckley, Assistant City Manager /Treasurer
Re: Consider Approval of Service Agreement with Crawford & Associates for Accounting and Consulting Services (C-2019-15)

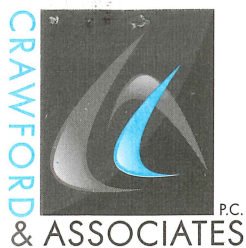
Council Information / Action Requested

Approval of Service Agreement with Crawford & Associates for Accounting and Consulting Services (C-2019-15)

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

ATTACHMENTS:

Description	Type	Upload Date
Contract C-2019-15	Exhibit	4/5/2019



March 1, 2019

Honorable Mayor and Members of the City Council
City of Durant
P.O. Box 578
Durant, OK 74702-0578

To the Honorable Mayor and Members of the City Council:

Crawford & Associates, P.C. is pleased that the City of Durant (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Durant management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Durant contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Durant are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Assistance with year-end adjustments and entries in preparation for financial statement audit

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Durant, Oklahoma as of and for the year ended June 30, 2019. Such financial statements will include:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the City of Durant, Oklahoma, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$250
- Shareholders \$165
- Consulting Senior Managers \$150
- Consulting Managers \$125
- Consulting Staff \$110
- Clerical Staff \$45

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For your purchase order preparation purposes, we estimate that the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will approximate \$60,000, unless the City requests further changes to the scope of this agreement.

The term of this engagement is a period from July 1, 2019 through June 30, 2020. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Durant.

Respectfully submitted and agreed to by,



Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Durant:

By: _____

Title: _____

Date: _____





The City of Durant

Public Works Director

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Marty Cook - Public Works Director
Re: Consider Recommending Award of a Bid for the Water Treatment Plant Fluoride System Project to Howard Construction, Inc for \$296,000.00.

The Fluoride System to be Installed at the Water Treatment Plant has been let out for bid and we received two bids back. Howard Construction, Inc, was the lowest and best bid at \$296,000.00. One other bid which was \$384,500.00 was received. For this reason we would recommending issuing the attached Notice of Award to Howard Construction, Inc.

Council Information / Action Requested

Approve and Authorize Notice of Award

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

ATTACHMENTS:

Description	Type	Upload Date
Notice of Award	Cover Memo	4/1/2019
Bid Tab	Cover Memo	4/1/2019
Recommendation Letter	Cover Memo	4/1/2019

NOTICE OF AWARD

Date of Issuance: March 12, 2019
Owner: City of Durant Owner's Contract No.: DU-18-01
Engineer: Wall Engineering, LLC Engineer's Project No.: DU-18-01
Project: Water Treatment Plant Fluoride System Contract Name: One
Bidder: Howard Construction, Inc.
Bidder's Address: P.O. Box 1685 Ardmore, OK 73402

TO BIDDER:

You are notified that Owner has accepted your Bid dated March 6th, 2019 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid

The Contract Price of the awarded Contract is:

Two Hundred Ninety Six Thousand Dollars and Zero Cents (\$296,000.00)

6 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 6 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Durant

By: _____
Jerry Tomlinson

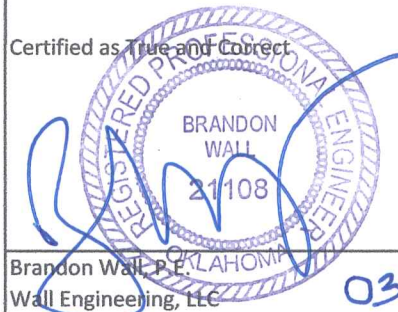
Title: Mayor

Copy: Engineer

City of Durant
Water Treatment Plant Fluoride System (Bid Tabulation)
Bid Opening: March 6, 2019 at 2:00 p.m.

#	Bid Item	Unit	Qty	Howard Construction, Inc Ardmore, OK 73402		Four Thirteen, Inc. Texarkana, TX 75505	
				Unit Price	Total Price	Unit Price	Total Price
1	Bonding and insurance	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
2	Mobilization, SWPP preparation, filing with ODEQ, & Incidental work prior to construction	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,700.00	\$ 10,700.00
3	Pressure & deflection testing for water & drain mains	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 8,400.00	\$ 8,400.00
4	Clearing, grubbing, topsoil, grading, drainage, & misc. associated items	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 12,800.00	\$ 12,800.00
5	Concrete pavement, reinforcing, jointing, & pipe bollards	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 13,600.00	\$ 13,600.00
6	Excavation, bedding, DI piping fittings, valves, & manholes	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 49,000.00	\$ 49,000.00
7	Fluoride Chemical Building	LS	1	\$ 232,000.00	\$ 232,000.00	\$ 284,000.00	\$ 284,000.00
Total Bid				\$	296,000.00	\$	384,500.00

Certified as True and Correct



Brandon Wall, P.E.
Wall Engineering, LLC

03/06/19

WALL ENGINEERING, LLC
PO Box 1457
Durant, OK 74702
Ph: 580-317-4104 Fax: 580-317-4190

March 6, 2019

City of Durant
300 W Evergreen
Durant, OK 74701

RE: City Of Durant
Water Treatment Plant Fluoride System
Bid Tabulation and Recommendation

Mr. Tomlinson:

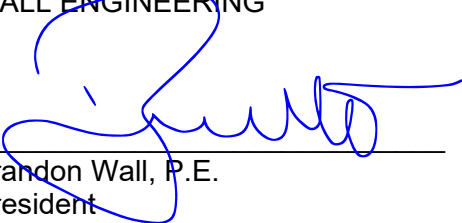
The above referenced project was bid at 2:00pm on March 6, 2019. Five (5) general contractors received plans and specifications for this project and two (2) elected to submit a bid. Howard Construction, Inc. of Ardmore, OK was the apparent low bidder with a base bid of Two Hundred Ninety Six Thousand Dollars and Zero Cents (\$296,000.00). A Certified Bid Tabulation is enclosed.

We recommend award to Howard Construction, Inc. in the amount of Two Hundred Ninety Six Thousand Dollars and Zero Cents (\$296,000.00). A Notice of Award is attached.

Should you have any questions or require additional information, please do not hesitate to call us at (580) 317-4104.

Respectfully,

WALL ENGINEERING



Brandon Wall, P.E.
President

Enclosure(s)

cc: Bidding Contractors
Wall Engineering File (DU-18-01)



The City of Durant

Office of Community Development

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Matthew Nahrstedt and Doug Moore Community Development Director and City Planner
Re: Consider Approval of Resolution 2019-11 Authorizing Mural Projects for Buildings at N 2nd and W Main, S 5th and Lost and 410 University Place and for Fence at S 4th and Lost

In correlation with the murals that have been painted in and around Durant's downtown in the last years, Salon Worx, Jane Umsted and Mackey Serta have hopes of commissioning murals on their respective buildings and Fran Flowers has hopes of commissioning a mural on their fence.

Attachments to the resolution display the proposed design and locations of the respective murals.

These murals will add to the vibrant and positive atmosphere of the Durant downtown and commercial areas.

Council Information / Action Requested

To approve or deny Resolution 2019-11.

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

- City Clerk to obtain signatures and record in the permanent record.
- Community Development Department to notify parties responsible for murals.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-11	Resolution Letter	4/5/2019

RESOLUTION # 2019-11

A RESOLUTION TO APPROVE MURAL PROJECTS FOR BUILDINGS AT N 2ND AND W MAIN ST, S 5TH AND LOST ST AND 410 UNIVERSITY PLACE AND FOR FENCE AT S 4TH AND LOST ST

WHEREAS, provisions are set forth in the Durant Code of Ordinances prescribing the approval of murals within the City of Durant shall be approved by the City Council by resolution; and

WHEREAS, the City of Durant has previously partnered with such entities as the Durant Main Street organization to facilitate a vibrant and prosperous Central Business District and adjacent areas along Main Street; and

WHEREAS, Salon Worx, Jane Umsted and Mackey Serta—owners of the buildings located, respectively, at N 2nd Avenue and W Main Street, S 5th Avenue and Lost Street and 410 University Place—and Fran Flowers, owner of the fence at S 4th Avenue and Lost Street, shall be responsible for commissioning and maintaining the proposed murals and shall provide drawings or sketches of the proposed murals to be painted as seen on attachments “A”, “B”, “C” and “D”; and

WHEREAS, Salon Worx, Jane Umsted, Mackey Serta and Fran Flowers shall provide exact locations and oversee the installation of such murals to be painted on prescribed structures as seen on attachments “E” and “F”; and

BE IT FURTHER RESOLVED that the City of Durant shall grant permission for Salon Worx, Jane Umsted, Mackey Serta and Fran Flowers to commission said murals to begin within the designated project areas; and the City of Durant shall allow said property owners to complete such projects in a reasonable timeframe.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma, this 9th day of April, 2019.

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

ATTEST:

**CYNTHIA PRICE
CITY CLERK**

Attachment A – Salon Worx



Attachment B – Jane Umsted



To be painted on the north side of the east building located on South 5th and Lost Street. Jane Umsted art studio and gallery.

Serta Sheep to be painted on north facing wall of new mattress store, located at 410 University Plaza.



Attachment D – Fran Flowers

Flowers painted on fence on corner of
South 4th and Lost Street.
View is of south facing fence on Lost
Street.



Attachment E



Attachment F





The City of Durant

Durant Fire Department

Memorandum

Date: 4/3/2019
To: Mayor and City Council
From: Roger Joines Fire chief
Re: Consider Entering into a Contract with Claims Recovery Specialists LLC. for the Attempted Recovery of Fire Services on Behalf of the City of Durant, OK from Its Citizens and /or Their Auto and Home Owners Insurance Policies

Council Information / Action Requested

Consider entering into a contract with Claims Recovery Specialists LLC. for the attempted recovery of Fire Department Services on behalf of the City of Durant, Ok from its Citizens and / or their Auto and Home Owners Insurance Policies.

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

- Sign a one year contract with Claims Recovery Specialists LLC.
- Resolution will be drafted to allow for the collection of the additional fee from a third-party company, as allowed under terms of House Bill 1800.
- City Ordinance will be drafted to amend the City Code for Fire Department Service Fees.

ATTACHMENTS:

Description	Type	Upload Date
CRS Informational Sheet	Cover Memo	4/3/2019
Fire Service Cost Recovery Contract	Cover Memo	4/3/2019

Claims Recovery Specialists

Specialists in Government Subrogation

P.O.Box 1147

Broken Arrow, OK 74013

April 3, 2019

City of Durant
300 W Evergreen
Durant, OK 74701

Enclosed is a short summary of the services provided by Claims Recovery Specialists LLC (CRS). CRS

owners Jeff Dunlap and James Jackson have been working in the government subrogation field since 2006, specializing in recovery of damages to municipal property due to automotive collisions. CRS focuses solely on the recovery of damages to City infrastructure by negligent drivers and has no conflicting relationships with any insurance companies; therefore, CRS's primary goal is to insure our municipal clients are fully indemnified for their losses. Jeff and James are well versed in the claim processes and Oklahoma Statutes, due to their many years of work, performing strictly municipal recoveries.

CRS will personally review all City collision reports daily, weekly or monthly depending upon volume. CRS will make copies of any report that identifies damage to City infrastructure (light poles, guardrail, signs, fire hydrants, bridges, trees, culverts, etc.).

CRS will then document damages and prepare a detailed repair invoice, based upon a City approved price guide. Once the repair invoice is ready, CRS will file a claim with the at fault party's insurance company and submit documents to have the City reimbursed for the damages.

CRS will turn in a check monthly; for the City's recoveries, minus our fee, along with a detailed statement of all recoveries for the month and recoveries still outstanding.

Currently CRS is handling recoveries for the Cities of Tulsa, Broken Arrow, Bixby, Claremore, Sand Springs and Sapulpa.

CRS also handles Fire Department billing for the Cities of Sand Springs and Sapulpa Fire Departments. This billing is for response involving structure, grass/brush, vehicle fires, automobile accidents.

The Fire Departments provide copies of their fire department response reports monthly to CRS and CRS using a City provided price guide prepares an invoice and files a claim with the responsible party's insurance carrier or with the responsible party if no insurance is available.

Oklahoma House Bill 1800 allows the City to also recover the cost of CRS's work with their invoice.

If you have any questions, please give me a call at the number below.

Thanks

Jeff Dunlap

Contact info:

Jeff Dunlap – Phone: 918.812.5477 Fax: 918.455.5558

James Jackson – Phone: 918.906.1291 Fax: 918.451.7931

jeff@claimsrecoveryspecialists.com

james@claimsrecoveryspecialists.com

Claims Recovery Specialists LLC

Specialists in Government Subrogation

*P.O. Box 1147
Broken Arrow, OK 74013*

Contractual Agreement

This is a new contract with Claims Recovery Specialists, LLC (CRS) for the attempted recovery of Fire Department Service Charges on behalf of the City of Durant, OK (City), from its citizens and / or their Auto and Home Owner Insurance Policies.

- **Payment to CRS will be on a 28% contingency basis.** CRS will submit a check (minus CRS's fee) and a statement monthly, listing recoveries for that month.
- The Term of this agreement shall begin on the date signed and authorized by the City and end on the _____ day of _____ 20____. This contract may be renewed on a yearly basis if neither party serves written notice to the other thirty (30) days prior to the date of termination or with 30 days notice during the term of the contract. Notice shall be sent via phone call or certified mail to CRS's office or the City Manager's office for the City.
- CRS will be entitled to any ongoing recoveries that began prior to the end of the contract.

As requested by the City, CRS will attempt to recover from the at fault Insurance Carriers, for, but not limited to, structure fires, wildland fires, motor vehicle accidents along with hazardous materials incidents. A letter or phone call to the citizen may also be required for their assistance in obtaining agent and policy information, in order to submit a claim to their insurance carrier to recover the "fire department service charge provision" of their insurance policy. The City agrees to accept the pre-stated limits of its citizens' insurance coverage usually but not always \$500.00, as **Payment in Full** for their services and not pursue the citizen(s) directly for any overage in cost that may remain, as these recoveries are not meant to satisfy the entire bill, but to help in defraying the costs of the services provided.

CRS has the discretion to determine if negligence caused the fire and if said negligence should then be pursued under the "liability" section of the citizen's home owner insurance policy.

In regards to automobile accidents, in which the fire department is utilized, the CRS adjuster will determine liability and then pursue recovery for liability of charges incurred by the City.

Claims Recovery Specialists LLC

Specialists in Government Subrogation

*P.O. Box 1147
Broken Arrow, OK 74013*

Requirements for CRS will be:

1. Sorting and copying collision and fire reports that designate the fire department responded to an "in town" or "out of town" fire event or an automobile accident. In the event this process would occur at the City, the use of a copy machine/desk will be provided at no charge to Claims Recovery Specialists LLC.
2. Recoveries will be made payable to Claims Recovery Specialists on behalf of the City. **CRS will forward these recoveries to the City, minus CRS's fee, monthly.** These recoveries will include a statement listing fire report number, name of insured, City amount and CRS amount.
3. CRS will be available for audit of records for one (1) year from the date the recovery is received in the office of CRS.
4. For accident or fire reports that do not indicate insurance coverage, CRS will attempt to contact the at fault party and send a "No Insurance Letter" to at fault party, but will not begin their investigation, until such time as the "at fault party" contacts CRS with pursuable insurance information.

Requirements for the City:

1. Provide free access to all city collision and fire reports

Claims Recovery Specialists LLC. Representative

Date

City Representative

Date



The City of Durant

Durant Fire Department

Memorandum

Date: 4/3/2019
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Consider Entering into a Contract with Claims Recovery Specialists LLC. for Damage Claims Recoveries on City-Owned Assets (i.e. Roadway Lighting, Traffic Signals, Signs, Guardrail, and Any Other Infrastructure) Under the Care, and on Behalf of the City of Durant, OK

Council Information / Action Requested

Consider entering into a contract with Claims Recovery Specialists LLC. for Damage Claims Recoveries on City-owned assets (i.e. Roadway lighting, traffic signals, fire hydrants, signs, guardrail, and any other infrastructure) under the care, and on behalf of the City of Durant, Ok.

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

- Sign a one year contract with Claims Recovery Specialists LLC.
- Resolution will be drafted to allow for the collection of the additional fee, from a third-party billing company, as allowed under the terms of House Bill 1800.
- City Ordinance will be amended to allow for the collection of associated fees.

ATTACHMENTS:

Description	Type	Upload Date
City Infrastructure Cost Recovery Contract	Cover Memo	4/3/2019

Claims Recovery Specialists LLC

Specialists in Government Subrogation

P.O. Box 1147

Broken Arrow, OK 74013

Contractual Agreement

This is a new contract with Claims Recovery Specialists, LLC (CRS) for Damage Claims Recoveries. This contract establishes a contingency fee of **28%** for the Dollar Amount of Claims Collected for the City of **Durant, OK** (City) for property damages to City-owned assets (i.e. roadway lighting, traffic signals, signs, guardrail, and any other infrastructure under the care of the City).

CRS agrees to sell the City Recovery and Adjustment Services according to the agreed upon rate. Monthly statements will be submitted based on the **Actual Dollars Collected per month.**

Requirements for Claims Recovery Specialists LLC will be:

1. **Sorting and copying collision reports that indicate damages to City property. In the event this process occurs at the City, the use of a copy machine / desk will be provided at no charge to CRS. If the City so chooses, this process may also occur by the City faxing or mailing to CRS the monthly police reports or a representative of CRS picking these reports up in person, at no charge to CRS.**
2. Investigating the collision scenes to document and establish liability by statute. This may include: recorded statements from involved parties and witnesses, photos of the scene and detailed itemization of damage to City property. The City will also assist in providing a detailed price guide for CRS to work from.
3. Any claims requiring legal assistance will be referred to General Counsel for the City.
4. Recoveries will be made payable to Claims Recovery Specialists on behalf of the City.
5. **CRS will submit these recoveries to the City, minus CRS's fee, monthly.**
The recoveries when submitted will include a statement, listing collision number, name of insured, damaged property, City amount and CRS amount.
6. For auditing purposes, CRS will keep all documents relating to claims for 1 year from the date of submission.

Claims Recovery Specialists LLC

Specialists in Government Subrogation

P.O. Box 1147

Broken Arrow, OK 74013

7. For accident reports that do not indicate insurance coverage, CRS will attempt to contact the driver by phone and send a "No Insurance Letter" to the at fault party, but will not begin their investigation until such time as the at fault party contacts CRS with pursuable insurance information.

Requirements for the City:

1. Provide access to all city collision reports.
2. Provide a detailed up to date price guide for CRS to work from.

The Term of this agreement shall begin on the date signed and authorized by the City and end on the _____ day of _____ 20___. This contract will be renewed on a yearly basis if neither party serves written notice to the other thirty (30) days prior to the date of termination or with 30 days notice during the term of the contract. Notice may be sent via phone call or certified mail to CRS's office or the City Clerk's office for the City.

CRS Representative

Date

City Representative

Date



The City of Durant

Office of City Manager

Memorandum

Date: 4/5/2019
To: Mayor and City Council
From:
Re: Consider Approval of Resolution of 2019-12 Supporting The Purchase of New Senior Center

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-12	Cover Memo	4/5/2019

RESOLUTION NO. 2019-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DURANT, OK, SUPPORTING AND MAKING A COMMITMENT TO THE SENIORS OF DURANT BY PLEDGING \$100,000 TOWARD THE PURCHASE OF A NEW SENIOR CENTER FACILITY.

WHEREAS, the Durant Senior Citizens Center, Inc. currently operates in a facility originally constructed over 46 years ago; and

WHEREAS, the Durant Senior Citizens Center is home to Meals on Wheels and other senior programs; and

WHEREAS, the current facility is in poor condition and has developed several issues (such as roof leaks, poor drainage, damaged flooring) throughout the years and has currently reached its limits; and

WHEREAS, for years, there have been several meetings and discussions regarding building Durant Seniors a new facility with construction estimates in the millions of dollars; and

WHEREAS, our neighboring City of Ada is currently building a new \$4 million Senior Center; and

WHEREAS, the non-profit organization RSVP (501 C3) is currently conducting a fundraising effort to purchase a nearly 10,000 sq. foot building at 1421 Chuckwa Dr. in Durant; and

WHEREAS, the proposed building was recently remodeled 18 months ago, is move-in ready and A.D.A. accessible, has multiple classrooms, is in close proximity to the hospital, multiple doctors' offices and the Bryan County Health Department ; and

WHEREAS, the proposed property for sale is priced at \$433,000; and

WHEREAS, if RSVP is successful in raising the funds to purchase the facility, the facility will be deeded over to the City of Durant to transfer the upkeep and maintenance from the existing facility to the new facility; and

WHEREAS, the senior population (age 65+) in the United States is expected to nearly double by 2050; and

WHEREAS, the Durant City Council supports RSVP and their commitment to serving the seniors of Durant; and

NOW, THEREFORE, BE IT RESOLVED by the Durant City Council that the City of Durant is committed to \$100,000 toward the purchase of the new facility for the Senior Citizens of Durant.

PASSED AND ADOPTED this 9th day of April, 2019.

Jerry Tomlinson, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Office of Community Development

Memorandum

Date: 4/1/2019
To: Mayor and City Council
From: Matthew Nahrstedt and Doug Moore Community Development Director and City Planner
Re: Consideration to Approve or Deny Request of an Amendment to the Final Plat for the Redbud Estates Subdivision, Located Along Commercial Lane

This request from Roger Ball for plat amendment is to adjust the property boundaries of Lots 9 through 14.

This item was tabled in the Planning Commission's September 2018 meeting order for all involved property owners to establish agreement. At their regular meeting on February 19th, the Planning commission voted 4-0 recommending the request's denial due to a lack of notice to land/homeowners' mortgage companies. The item was tabled at City Council's regular meeting on March 12th.

Staff has reviewed the applicant's petition and recommends denial or tabling of the item due to lack of appropriate notice to owners' lenders. Staff will be happy to facilitate discussion of any concerns regarding this request.

Staff has received no citizen concerns with this request at the time of this memo.

Council Information / Action Requested

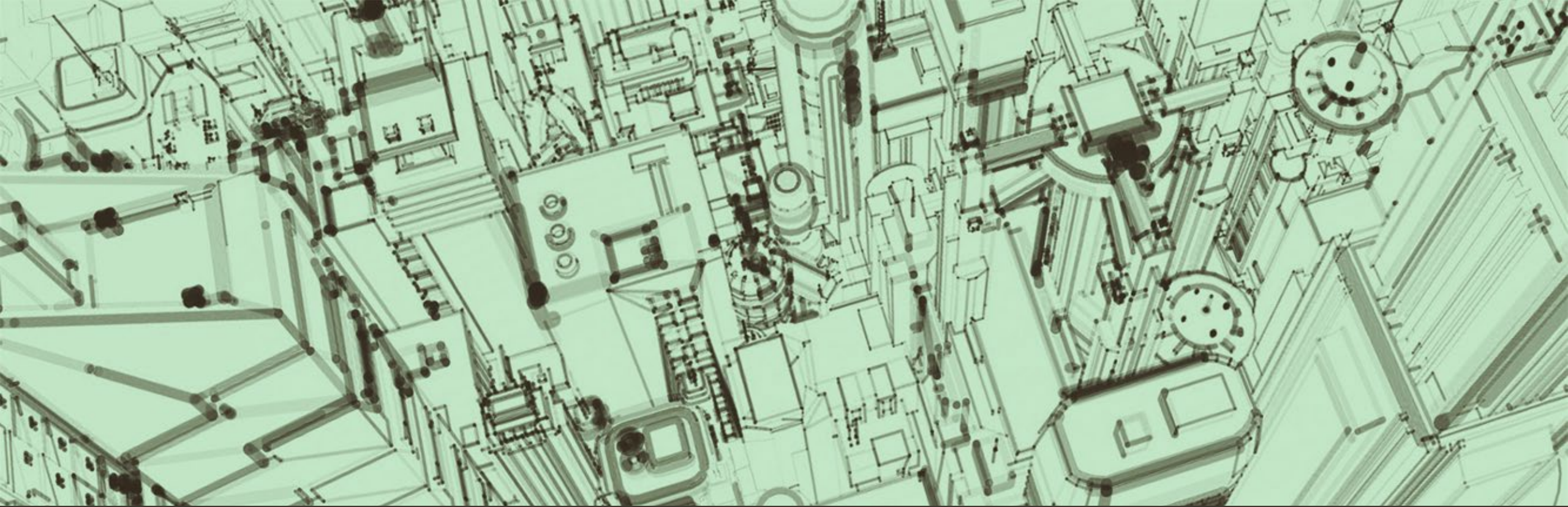
To approve, deny or table final plat amendment.

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

- City Clerk to facilitate signature and seal of final plat amendment.
- GIS to update maps.
- Community Development to notify applicant and obtain plat once applicant files with County Clerk.

ATTACHMENTS:

Description	Type	Upload Date
PPT	Presentation	4/5/2019
Draft PC Minutes	Backup Material	4/5/2019



City of Durant City Council

Regular Meeting – Tuesday April 09, 2019





Public Hearing: Amendment to a Final Plat

TO APPROVE OR DENY R. BALL'S REQUEST OF AN AMENDMENT TO THE FINAL PLAT FOR THE REDBUD ESTATES SUBDIVISION, LOCATED ALONG COMMERCIAL LANE.

THIS REQUEST FOR PLAT AMENDMENT IS TO ADJUST THE PROPERTY BOUNDARIES OF LOTS 9 THROUGH 14.

THIS ITEM WAS TABLED IN THE PLANNING COMMISSION'S SEPTEMBER 2018 MEETING ORDER FOR ALL INVOLVED PROPERTY OWNERS TO ESTABLISH AGREEMENT. AT THEIR REGULAR MEETING ON FEBRUARY 19TH, THE PLANNING COMMISSION VOTED 4-0 RECOMMENDING THE REQUEST'S DENIAL DUE TO A LACK OF NOTICE TO LAND/HOMEOWNERS' MORTGAGE COMPANIES. THE ITEM WAS TABLED AT CITY COUNCIL'S REGULAR MEETING ON MARCH 12TH.

STAFF HAS REVIEWED THE APPLICANT'S PETITION AND RECOMMENDS DENIAL OR TABLING OF THE ITEM DUE TO LACK OF APPROPRIATE NOTICE TO OWNERS' LENDERS. STAFF WILL BE HAPPY TO FACILITATE DISCUSSION OF ANY CONCERNS REGARDING THIS REQUEST.

STAFF HAS RECEIVED NO CITIZEN CONCERNS WITH THIS REQUEST AT THE TIME OF THIS MEMO.



Amendment to Final Plat

R. Ball
5 lots, Lots 9-14

Legend

E2055 Rd

Red Bud Ln

69

Commercial
Vegetation

Hwy-75

Google Earth

© 2018 Google

N

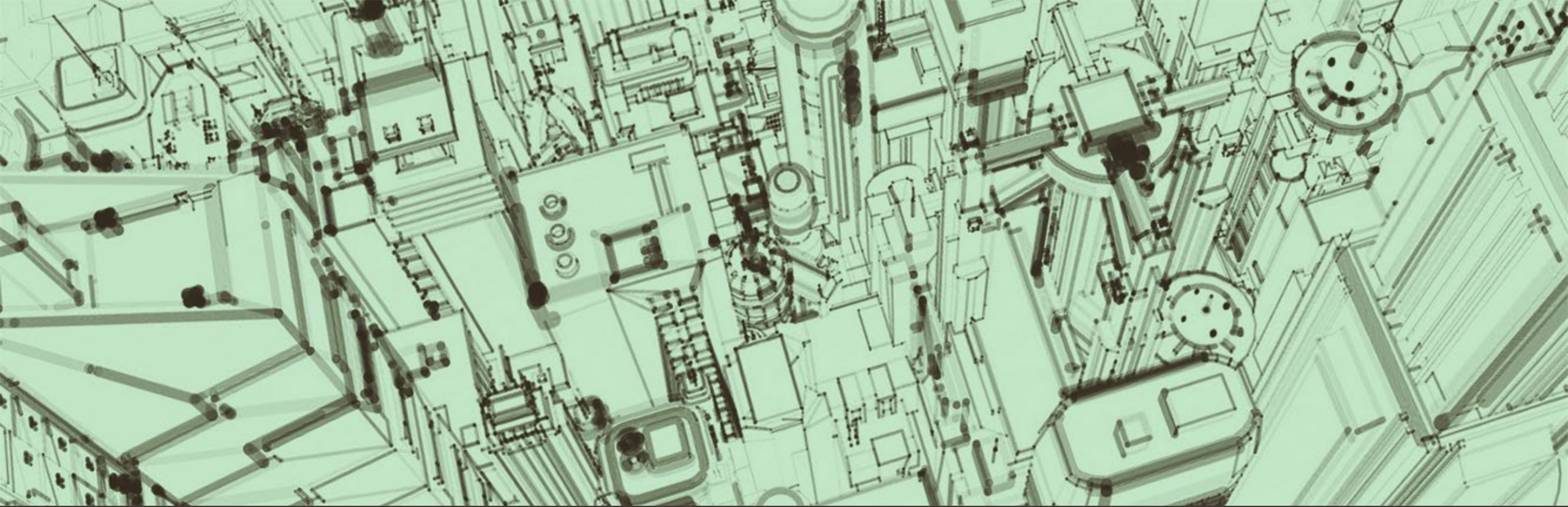
400 ft











**Minutes of the Durant Municipal Special Planning Commission Meeting of Tuesday,
February 19, 2019 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

CALL TO ORDER:

Planning Commission Vice-Chairman Clint Whitehurst called the meeting to order at 5:35p.m.

INVOCATION:

Planning Commission Member Drew Jackson offered the invocation.

Roll Call:

Present:

Planning Commission Members:

Present: Kerr, Horner, Jackson, Whitehurst

Absent: Keener

1. CONSIDERATION APPROVAL OF MINUTES

- Planning Commission Meeting of January 15, 2019

Motion was made by Commission Member Jackson and seconded by Commission Member Horner to approve the minutes of January 15, 2019 this request as presented

Motion carried by the following vote:

Aye: Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

2. CONSIDERATION PC2018-20

Matthew reviewed with Planning Commission members stating that the plat has been reviewed and the new lots lines are correct.

Whitney: What has been drawn up at this time?

Matthew: they have submitted the new plat and a hold harmless agreement.

Whitney: This document will not work, it's not even notarized Are there any quit claim deeds?

Roger Ball: I have spoke with Mr. Kelley about what we need and we can't do deeds until the plat has been signed and filed.

Whitney: are any of the properties under a mortgage? Has anybody talked to the mortgage companies? This is not going to work.

Motion was made by Commission Member Kerr and seconded by Commission Member Jackson to Deny the this request as presented

Motion carried by the following vote:

Aye: Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

3. CONSIDERATION PC2019-04

Matthew: reviewed the case with the Planning Commission members, stating this is a rezoning request from C-1 to R-3 to facilitate the construction of tri-plexes or Quad-plexes on the property.

Irene Moore: What will be done about the sewer, there is no sewer there, and it is like a river when it rains.

Tonya Lindley: More concrete? University does not drain now, my house will flood. We need to get our city planning done before we allow more development. When was it changed to Commercial?

Clent Horner: Will there be a drainage study done?

Zack Everett: I am looking at building high-end townhomes with unit above, garage below. There will be a drainage study conducted. The C-1 was done through a PUD 13 years ago, since nothing was ever done with the property the PUD is void, but the zoning remained the same. Can't do anything with it except commercial so I could do a convenience store now, both adjacent properties are R-3, so I feel my request for R-3 will fit best.

Jim Corley: We all have the same concerns, flooding; the ditches are all filled with silt to the point that they aren't even ditches anymore. Multi-story would cause Mrs. Moore not to have any privacy at all.

Whitney: I know you all wouldn't want what fits in a C-1, I'm sure there will be better drainage with duplexes or quads than a gas station. He is asking for a zoning that would fit the area.

Motion was made by Commission Member Jackson and seconded by Commission Member Kerr to Approve PC2019-04 as presented.

Motion carried by the following vote:

Aye: Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

4. CONSIDERATION PC2019-05

Matthew: reviewed the case with the Planning Commission members. This is a final plat approval request. All of the infrastructure is in place. We recommend approval of this plat.

Ms. Gaither: We don't want them taking our road. They have houses that have driveways that back out onto 15th, a single lane road.

Mr. Dalrymple: Any single family home is going to have 2 to 3 cars, they are going to be parking in the street, and it's a single lane road. Bad traffic issues. Down south there are major sewer issues with pipe going across the creek. . With a lot of rain the road washes out.

Drew: Can you get with Public works concerning the sewer?

Matthew: Yes sir

Clent: Just to verify, all infrastructure is complete?

Matthew: Yes

Motion was made by Commission Member Horner and seconded by Commission Member Jackson to approve PC2019-05 as presented.

Motion carried by the following vote:

Aye: Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain

OLD BUSINESS:

NEW BUSINESS: Matthew: From 3pm to 7pm on Thursday the 21st at the Library I will be hosting an open meeting for the town to see the current status of the new Comprehensive Plan.

ADJOURNMENT:

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

Motion Carried by the following vote:

Aye: Kerr, Horner, Jackson, Whitehurst

Nay:

Abstain:

The meeting was adjourned at 6:30 p.m.



The City of Durant

Human Resources Department

Memorandum

Date:

To: Mayor and City Council

From:

Re: Consider Action Pursuant to 8.a. Above

Council Information / Action Requested

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