

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**

**November 12, 2019**

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

### **CALL TO ORDER**

### **INVOCATION/FLAG SALUTE**

### **ROLL CALL**

### **ORDER OF BUSINESS**

#### **1. Presentations**

- a. Present Proclamation for Small Business Saturday - November 30, 2019

#### **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 October 8, 2019
- b. Consider Approval of Special Meeting Minutes of October 15, 2019
- c. Consider Approval of Special Called Meeting Minutes of October 28, 2019
- d. Consider Approval of Special Called Meeting Minutes of October 29, 2019
- e. Consider Approval of Claims - October 2019
- f. Consider Approval of Budget Amendment 2020-05

- g. Consider Approval of Schedules of Meetings for 2020
- h. Consider Approval of City Holiday Schedule for 2020
- i. Consider Approval of Special Event Permit Application by Durant Main Street for Christmas Tree Lighting Ceremony at City Hall (SEP-2019-20)
- j. Consider Approval of an Easement to OG&E for the Installation of Service to the Electronic Vehicle Charging Stations Being Constructed on the Lost Street Parking Lot
- k. Consider Approval of Deed from Sunstar, LLC for a Parcel of Land Located on Larkspur Lane
- l. Consider Approval to Purchase Seven In-Car Police Radios for \$19,042.66
- m. Consideration to Accept Resignation from Senior Citizen Advisory Committee Member Mike Ridgway
- n. Consideration to Approve Request and Application from Pam Buntz to Serve on the Senior Citizen Advisory Committee.
- o. Consider Acceptance of Resignation of Sean Burrage from the Durant Industrial Authority;  
Consider Appointment of Michael Goodwin as Educational Institution Non-Voting Member of the Durant Industrial Authority to Fulfill the Remaining Term of Sean Burrage Which Expires July 1, 2020

### **3. Consider Items Removed from Consent**

### **4. Information Items**

- a. Airport Manager Monthly Report - October 2019
- b. City Clerk Report - October 2019
- c. Community Development Monthly Report - October 2019
- d. Durant Industrial Authority Monthly Report - October 2019
- e. Emergency Management Report October 2019
- f. Financial Statements and Sales Tax Breakdown
- g. Fire Department Monthly Report - October 2019
- h. Grants Department Report - October 2019
- i. Landfill Information and Reports - October 2019
- j. Library Report for October 2019
- k. Parks Department Monthly Report October 2019
- l. Planning Commission Meeting Minutes of September 17, 2019
- m. Police Department Monthly Report - September 2019
- n. Solid Waste Department Monthly Report - October 2019



- o. Street Department Monthly Report October 2019
- p. Utility Department Monthly Report - October 2019
- q. Waste Water Treatment Plant and Lab Monthly Report - October 2019
- r. Water Treatment Plant Monthly Reports - October 2019

## **5. Administration**

- a. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) for Denial of Tort Claim by Joy Ellis
- b. Consider Approval of Agreement # C-2019-72 with the Choctaw Nation of Oklahoma for the Signalization of an Intersection Located at South Ninth Avenue and the Choctaw Resort Primary Entrance
- c. Consider Acceptance of the Attorney General's Safe Oklahoma Grant in the Amount of \$20,000 to assist with the Salary of Our Civilian Criminal Analyst (C-2019-73)
- d. Consider Approval of Ordinance Number 1889; An Ordinance Amending The Employee Retirement System, Defined Benefit Plan For The City of Durant, Oklahoma By Adopting a Revised and Restated Retirement Plan; Providing For Repealer and Severability; Adopting Those Amendments Mandated By The Internal Revenue Code; And Declaring An Emergency
- e. Consider Approval of Ordinance Number 1891; An Ordinance Amending The Employee Retirement System, Defined Contribution Plan For The City Manager For The City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of The City of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Plan Design; Providing For Employer Pickup Of Contributions; Providing For Repealer and Severability; And Declaring An Emergency
- f. Consider Approval of Ordinance Number 1890; An Ordinance Amending The Employee Retirement System, Defined Contribution Plan For The City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of The City Of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Repealer and Severability; And Declaring An Emergency
- g. Consider Approval of Reimbursement to the Durant Industrial Authority for Expenses
  - a. IT Service Fees and Audit Expense;
  - b. Contract Labor for Interim Director and Secretary
- h. Consider Approval of the Petition for Termination of the George Pendleton Trust
- i. Consider Approval of Request for Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup

- j. Consideration to Award or Reject Construction Bids (No.17031-A) Determined by SEALED Bid Opening on Monday, February 11- Related to the Market Square Improvements at 123 N. 1st Avenue - Project 17031 CDBG (C-2017-65) Upon Completion of all Grant Requirements and Legal Counsel Approval.

## **6. Public Hearings**

- a. Consideration Ordinance #1886- PC2019-17 a Rezoning from A-1 to I-1 near 3002 N 1st
- b. Consideration Ordinance #1888 - PC2019-19 a Rezoning from A-1 to C-2 near 1216 Radio Road

## **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. 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 11:25 a.m. on the 8th day of November, 2019.

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Cynthia J. Price, City of Durant



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 10/8/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Present Proclamation for Small Business Saturday - November 30, 2019

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### 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:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Regular Meeting Minutes of October 8, 2019

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### Council Information / Action Requested

Approval of Regular Meeting Minutes of October 8, 2019

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

### ATTACHMENTS:

| Description       | Type    | Upload Date |
|-------------------|---------|-------------|
| Minutes 10.8.2019 | Exhibit | 10/31/2019  |

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 5:45 p.m. on the 4th day of October, 2019.

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

**CALL TO ORDER**

Mayor Grube called the meeting to order at 6:00 p.m.

**INVOCATION/FLAG SALUTE**

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

**ROLL CALL**

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Present: Council Member Mike Morris | Interim City Manager Paul Buntz |
| Council Member Danny Sherrer        | City Attorney Tom Marcum        |
| Council Member Jerry Tomlinson      | City Clerk Cynthia J. Price     |
| Vice Mayor Steve Brittingham        |                                 |
| Mayor Oden Grube                    |                                 |

Absent: None (\*denotes partial attendance)

Mayor Grube declared a quorum.

**1. Presentations**

- a. Presentation of Employee Service Awards for 3rd Quarter 2019

**FIVE YEARS:**

Teresa Taylor, Human Resources, Certificate, Pin, \$50

**TWENTY YEARS**

David Anderson, City Garage, Plaque, Certificate, Pin, \$200

Deputy Police Chief Joseph Clark, Police Department, Plaque, Certificate, Pin, \$200;

Brandon Lesley, Parks Department, Plaque, Certificate, Pin, \$200;

**THIRTY YEARS**

Fire Chief Roger Joines, Fire Department, Plaque, Certificate, Pin, \$300;

Ronnie Pope, Utility Department, Plaque, Certificate, Pin, \$300

## 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 September 10, 2019
- b. Consider Approval of Special Meeting Minutes of September 16, 2019
- c. Consider Approval of Claims - September 2019
- d. Consider Approval of Budget Amendment 2020-01
- e. Consider Approval of Budget Amendment 2020-02
- f. Consider Approval of Budget Amendment 2020-03
- g. Consider Approval of Employee Holiday Checks for 2019
- h. Consider Recommendation To Approve ODOT Resolution EC-2105/ City Of Durant Resolution No. 2019-23 Concerning Bridge Inspection Responsibility By Local Government for Compliance with National Bridge Inspection Standards, Bridge Contracts for April 1, 2020 to March 31, 2022
- i. Consider Approval of Special Event Permit Application by Bryan County United Way for 'Be A Hero' 5K and Fun Run (SEP-2019-18)
- j. Consider Approval of Special Event Permit Application by P.L.A.Y. for Cris LLC for the Play for Cris 5K Run and Fun Run (SEP-2019-19)
- k. Consider Approval of Mayoral Recommendation of Appointment of Mike Delloro and Wayne Jones to the Parks & Recreation Advisory Board
- l. Consider Appointment of Keith Baxter to Fill Vacated Seat on Durant Community Facilities Authority Board
- m. Consider Approval of Annual and Special Contracts with Caliber Public Safety to Update Bryan County's 9-1-1 Addressing

1. Consider Approval of Contract C-2019-62 for annual agreement with Caliber for 4 visits including labor, November 2019 to June 2020, for \$21,200.
  2. Consider Approval of Special Contract C-2019-61 for a one time payment of \$4,100 for the collection of 300 new 9-1-1 addresses in Bryan County.
- n. Consider Approval of US Cellular Tower Lease Contracts
- o. Consider Approval of Agreement Between the Durant Chamber of Commerce and the City of Durant for Providing Services to Support Tourism and Economic Growth in Durant (C-2019-63)

Interim City Manager Paul Buntz clarified funding will come from the general fund not the tourism hotel tax.

Approved

Motion was made by Steve Brittingham and seconded by Jerry Tomlinson to approve consent items as presented with the clarification as to Item 2(o).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

**3. Consider Items Removed from Consent**

**4. Information Items**

- a. City Clerk Report - September 2019
- b. Community Development Monthly Report - September 2019
- c. Durant Industrial Authority Monthly Report -September 2019
- d. Emergency Management Report - September 2019
- e. Financial Statements and Sales Tax Breakdown
- f. Fire Department Monthly Report- September 2019
- g. Grants Department Report - September 2019
- h. Landfill Information and Reports - September 2019
- i. Library Report for September 2019

- j. Parks Department Monthly Report - September 2019
- k. Police Department Monthly Report - August 2019
- l. Solid Waste Department Monthly Report - September 2019
- m. Street Department Monthly Report - September 2019
- n. Utility Department Monthly Report - September 2019
- o. Utility Line Maintenance Report - September 2019
- p. Waste Water Treatment Plant and Lab Monthly Report - September 2019
- q. Water Treatment Plant Monthly Reports- September 2019

## **5. Administration**

- a. Consider Approval of Payment for Temporary Water Tap for 12" Line by Rural Water District Number 5 to Serve Tubacex Durant to be Paid from the Economic Development Sales Tax Fund

Approved

Interim City Manager Paul Buntz addressed council and stated the Tubacex project requested a water tap on the existing 12" main. The tap could not be made because there are no other customers on that line. As a temporary measure, Interim City Manager Buntz recommends proceeding with a temporary tap which will require some regular flushing. Rural Water District #5 has agreed on a temporary basis. The cost of \$3400 for the temporary tap would be paid from the Economic Development Sales Tax Fund. The Durant Industrial Authority recommended approval of this expenditure at their meeting on October 7, 2019.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approval of payment for temporary water tap for 12" line by Rural Water District 5 to serve Tubacex Durant to be paid from the Economic Development Sales Tax Fund.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- b. Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) for Denial of Tort Claim by Glenda Meadors



Approved

City Clerk Cynthia Price addressed council and provided a summary of the claim.

Motion was made by Steve Brittingham and seconded by Danny Sherrer to approve recommendation from Oklahoma Municipal Assurance Group (OMAG) for denial of tort claim by Glenda Meadors.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- c. Consideration to Approve Resolution 2019-25 for Support and Match Commitment Necessary for the OK 9-1-1 Authority Grant Application to Implement an Upgraded 9-1-1 System and Equipment to Include Hardware, Software, GIS Addressing and Mapping.

Approved

Grants Coordinator Rebecca Payne and Police Chief David Houser addressed council. Chief Houser stated the Oklahoma 9-1-1 Authority has a grant program for software/hardware equipment for 911 dispatching services. Chief Houser further stated it was learned today that services applied for are actually in two different categories and require two different grant applications. One resolution would cover both grant applications. The current computer aided dispatch system is ten years old and outdated. The upgrade is compatible with current system. The Capital Improvement Fund and Fire Tax Fund would each be used to provide required match funds. Chief Houser stated the fire tax dollars are tied to the approval of the Fire Tax Board. Chief Houser also noted that the dollar amounts are an estimate only.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Resolution 2019-25 to be amended so the GIS and CAD Portions are separated out in anticipation of there being two separate grant applications.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- d. Consideration to Accept Office of Justice 2019 Bulletproof Vest Partnership Grant Award OJP-BVP 2019 (C-2019-65) in the Amount of \$ 3,819.14 for the Durant Police Department

Approved

Grants Coordinator Rebecca Payne addressed council and stated there is a 1-1 cash match which is budgeted. it will provide approximately 11 bullet proof vests for the police officers. Ms. Payne stated by guidelines, the officers' vests must be replaced every five years.

Motion was made by Danny Sherrer and seconded by Jerry Tomlinson to accept Office of Justice 2019 Bulletproof Vest Partnership Grant Award OJP-BVP 2019 (C-2019-65) in the amount of \$3,819.14 for the Durant Police Department.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- e. Consideration to Accept FEMA / Homeland Security 2018 Assistance to Firefighters Grant (AFG) Award EMW-2018-FV-01944 (C-2019-64) for Vehicle Acquisition in the Amount of \$ 952,380.95 to Purchase a 95-FT Aerial for the Durant Fire Department

Approved

Grants Coordinator Rebecca Payne and Fire Chief Roger Joines addressed council and stated the current ladder truck is 19 years old. There is a 95/5 match. The city match is \$67,620. Fire Chief Joines stated the match funds are in place. The truck should be received in April 2020.

Motion was made by Jerry Tomlinson and seconded by Mike Morris to accept FEMA/Homeland Security 2018 Assistance to Firefighters Grant (AFG) Award EMW-2018-FV-01944 (C-2019-64) for vehicle acquisition in the amount of \$952,380.95 to purchase a 95-FT Aerial for the Durant Fire Department.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- f. Consideration to Approve Change Order No. 2 for Construction Contract 2018-149 No. 2 (C-2018-48) with W. Brown Enterprises, Inc. for the Water Main & Sewer Utility Infrastructure Improvements Related to 17166 CDBG-ED 87 (C-2018-17)

Approved

Grants Coordinator Rebecca Payne addressed council and stated this is one of the final components of the SteelFab project. Ms. Payne and Engineer Brandon Wall confirmed there is budget money to cover this change order in the amount of \$4,868.00.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Change Order No. 2 for Construction Contract 2018-149 No. 2 (C-2018-48) with W. Brown Enterprises, Inc. for the Water Main & Sewer Utility Infrastructure Improvements related to 17166 CDBG-ED 87 (C-2018-17).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- g. Water and Wastewater Utility Infrastructure Improvements Funded By Community Development Block Grant (CDBG) Economic Development Infrastructure Finance Grant Award 17488 CDBG-ED 18 (C-2019-32) Related to the Tubacex Durant, Inc. Facility to Create New Jobs at 362 Country Club Road.

1. Consideration for Approval of Construction Contract 2019-32C Documents with W. Brown Enterprises, Inc. for Water & Sewer Utility Infrastructure Improvements Related to 17488 CDBG-ED 18 (C-2019-32) for the Tubacex Durant, Inc. project - Contingent Upon Legal Review And Approval Of Change Order No. 1.

2. Consideration For Approval of Change Order No.1 for Construction Contract 2019-32C with W. Brown Enterprises, Inc. for the Water Main & Sewer Main Utility Infrastructure Improvements Related To 17488 CDBG-ED 18 (C-2019-32)

Approved

5.(g)(1) Grants Coordinator Rebecca Payne addressed council.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approval of Construction Contract 2019-32C documents with W. Brown Enterprises, Inc. for Water & Sewer Utility Infrastructure Improvements related to 17488 CDBG-ED 18 (C-2019-32) for the Tubacex Durant, Inc. Project contingent upon legal review by the city attorney and approval of Change Order No. 1.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

5.(g)(2) Grants Coordinator Rebecca Payne addressed council and requested approval based upon the contingencies stated in Agenda Item 5(g)(1).

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to approval of Change Order No. 1 for Construction Contract 2019-32C with W. Brown Enterprises, Inc. for the Water Main & Sewer Main Utility Infrastructure Improvements related to 17488 CDBG-ED 18 (C-2019-32) contingent upon legal review by the city attorney.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- h. Consideration to Approve Memorandum of Agreement (MOA) C-2019-66 With Rural Water & Sewer District # 5 Relating to the Infrastructure Improvements Serving The Tubacex Durant, Inc. Facility Located at 362 Country Club Road Related to 17488 CDBG-ED 18 (C-2019-32)

Approved

Grants Coordinator Rebecca Payne addressed council and stated the city attorney has reviewed the Memorandum of Agreement.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Memorandum of Agreement (MOA) C-2019-66 with Rural Water & Sewer District #5 relating to the infrastructure improvements serving the Tubacex Durant, Inc. facility located at 362 Country Club Road related to 17488 CDBG-ED 18 (C-2019-32).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- i. Consideration to Approve Inter-Local Agreement C-2019-67) With Rural Water And Sewer District # 5 Relating to the Proposed Infrastructure Improvements Serving The Tubacex Durant, Inc. Facility Located at 362 Country Club Road Related to 17488 CDBG-ED 18 (C-2019-32)

Approved

Grants Coordinator Rebecca Payne addressed council.

Motion was made by Danny Sherrer and seconded by Oden Grube to approve Inter-Local Agreement (C-2019-67) with Rural Water and Sewer District #5 relating to the proposed infrastructure improvements serving the Tubacex Durant, Inc. facility located at 362 Country Club Road related to 17488 CDBG-ED 18 (C-2019-32).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- j. Authorization to Accept the Inter-Local Agreement for the Creation of a Public Safety Pre-Plan Project with Durant ISD (C-2019-70) Approved

Interim Assistant City Manager and Emergency Management Services Director James Dalton addressed council and stated this project began three years ago. Mr. Dalton stated this agreement would help first responders in the event of a critical incident at any of the Durant schools. The agreement does not involve any monetary funds.

Motion was made by Steve Brittingham and seconded by Mike Morris to accept the Inter-Local Agreement for the creation of a Public Safety Pre-Plan Project with Durant ISD (C-2019-70).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- k. Request the Council Accept the Formal Request from Bryan County Commissioner Ron Boyer to Transfer Ownership of (3) Communication

Towers, Located Outside of the City of Durant, from the City of Durant to  
Bryan County for Public Safety Communications Use by Bryan County

Approved

Interim Assistant City Manager and Emergency Management Services Director James Dalton addressed council and provided the history of the three communication towers. Mr. Dalton stated the City of Durant originally purchased the towers at a cost of \$10,000 each. Eventually equipment became broken and they could not get parts for repair. The towers have now stood vacant for quite a few years. Mr. Dalton stated the cost for rehabbing and maintaining the towers is more than the original purchase. Mr. Dalton recommends the three communication towers move to county asset from city asset. Commissioner Boyer stepped forward to answer questions from council.

Motion was made by Mike Morris and seconded by Steve Brittingham to accept the formal request from Bryan County Commissioner Ron Boyer to transfer ownership of three (3) communication towers, located outside of the City of Durant, from the City of Durant to Bryan County for public safety communications used by Bryan County.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- I. Consider Approval of Resolution 2019-24 Authorizing a Mural Project  
for Colton's Run

Approved

Community Development Director Danielle Barker addressed council and stated the mural is to mark the 10th anniversary of Colton's Run. The mural will be located at 2nd and Main on the Salon Worx Building.

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to approve Resolution 2019-24 authorizing a mural project for Colton's Run.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

## **6. Public Hearings**

- a. Consideration PC2019-13 Final Plat for Heritage Phase III, Located off  
Larkspur Lane

Approved

Community Development Director Danielle Barker addressed council and stated the Planning Commission recommended approval of the final plat.

Hearing opened to the public.

Call for comment 3 times.

No public comments.

Public hearing closed.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve PC2019-13 Final Plat for Heritage Phase III, located off Larkspur Lane.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- b. Consideration Ordinance #1885, Rezoning from C-O to I-1 for the Property Located at 613 N. 49th

Disapproved

Community Development Director Danielle Barker addressed council and stated the purpose of this application is for a concrete batch plant. It was highly contested at the Planning Commission Meeting in September 2019. The Planning Commission has recommended denial. Several letters of concern were received.

Hearing opened to public.

Rhonda Richards - opposition to concrete plant

James Corley - opposition to concrete plant

Allen White - opposed to concrete plant

Judy Hodges - opposed to concrete plant

Jon Hazell - opposed to concrete plant

Zach Patterson - proper zoning concern

Matt Gregory - opposed to concrete plant

Call for comment three times.

No further public comment.

Public hearing closed.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to deny Ordinance #1885, rezoning from C-O to I-1 for the property located at 613 N. 49th.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- c. Consideration Ordinance # 1887 Rezoning from R-2 to I-1 for the Property Located at 101 W. Louisiana

Approved

Community Development Director Danielle Barker addressed council and stated the purpose of this application is for a medical marijuana grow facility. The Planning Commission recommended approval.

Hearing opened to public.

Call for public comment.

John Buchanan, co-owner of property located at 101 W. Louisiana - in favor of zone change.

Call for comment 3 times.

No further public comment.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance #1887, Section 1, rezoning from R-2 to I-1 for the property located at 101 W. Louisiana.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Sherrer, Tomlinson

Abstain: Morris

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance #1887, Section 2, emergency clause.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

## **7. Citizen Comments on Non-Agenda Items**

There were no citizen comments.

## **8. Executive Session**

- a. Consider Executive Session for Discussion of Purchase of Property Related to Lawsuit (City of Durant vs. Joan Griffith, Case # CS-2019-

241 (This Executive Session Authorized by 25 O.S. 307 (B)(3) of the Oklahoma State Statutes)

Approved

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to enter into executive session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Steve Brittingham and seconded by Mike Morris to re-enter regular session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

b. Consider Action Pursuant to 8(a) Above

No Action Taken

c. Consider Executive Session for Discussion of Purchase of Property Related to Lawsuit (City of Durant vs. Martha Ruth Thompson, Case # CS-2019-240 (This Executive Session Authorized by 25 O.S. 307 (B) (3) of the Oklahoma State Statutes)

Approved

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to enter into executive session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Steve Brittingham and seconded by Mike Morris to re-enter regular session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

d. Consider Action Pursuant to 8(c) Above

No Action Taken



## **9. New Business**

There was no new business.

## **ADJOURNMENT**

Motion was made by Danny Sherrer and seconded by Steve Brittingham to adjourn meeting.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Meeting Minutes of October 15, 2019

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### Council Information / Action Requested

Approval of Regular Meeting Minutes of October 15, 2019

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

### ATTACHMENTS:

| Description        | Type    | Upload Date |
|--------------------|---------|-------------|
| Minutes 10.15.2019 | Exhibit | 10/31/2019  |

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 August 23, 2019 at 1:33 p.m. and that an agenda of said meeting was posted at the place of such meeting at 12:00 p.m. on the 11th day of October, 2019.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY COUNCIL OF October 15, 2019 AT 8:30 AM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Grube called the meeting to order at 8:30 a.m.

**INVOCATION/FLAG SALUTE**

A moment of silence was observed. Interim City Manager Pual Buntz led the flag salute.

**ROLL CALL**

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Present: Council Member Mike Morris | Interim City Manager Paul Buntz |
| Council Member Danny Sherrer        | City Attorney Tom Marcum        |
| Council Member Jerry Tomlinson      | City Clerk Cynthia J. Price     |
| Vice Mayor Steve Brittingham        |                                 |
| Mayor Oden Grube                    |                                 |

Absent: None (\*denotes partial attendance)

Mayor Grube declared a quorum.

**1. Executive Session**

- a. Consider Entering into Executive Session as Authorized by Title 25 O.S. Section 307 B(1) to Discuss the Employment of a City Manager And/Or Hiring of City Manager And/Or Interview Candidates for City Manager

Approved

Motion was made by Danny Sherrer and seconded by Steve Brittingham to enter into executive session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Mike Morris to enter back into regular session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- b. Consider Action Pursuant to 1(a) Above

No Action Taken

### **Adjournment**

Motion was made by Steve Brittingham and seconded by Danny Sherrer to adjourn meeting.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Called Meeting Minutes of October 28, 2019

---

### Council Information / Action Requested

Approval of Special Called Meeting Minutes of October 28, 2019

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

### ATTACHMENTS:

| Description        | Type    | Upload Date |
|--------------------|---------|-------------|
| Minutes 10.28.2019 | Exhibit | 10/31/2019  |

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 October 22, 2019 at 1:10 p.m. and that an agenda of said meeting was posted at the place of such meeting at 9:00 a.m. on the 25th day of October, 2019.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY Council Special Meeting OF October 28, 2019 AT 10:00 AM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Mayor Grube called the meeting to order at 10:03 a.m.

**INVOCATION/FLAG SALUTE**

Fire Chief Roger Joines provided the invocation. Vice Mayor Steve Brittingham led the flag salute.

Council Member Tomlinson announced Former Choctaw Nation Chief Gregory Pyle passed away on Saturday, October 26, 2019 and asked for prayers for the Pyle family.

**ROLL CALL**

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Present: Council Member Mike Morris | Interim City Manager Paul Buntz |
| Council Member Danny Sherrer        | City Attorney Tom Marcum        |
| Council Member Jerry Tomlinson      | City Clerk Cynthia J. Price     |
| Vice Mayor Steve Brittingham        |                                 |
| Mayor Oden Grube                    |                                 |

Absent: None (\*denotes partial attendance)

Mayor Grube declared a quorum.

1. Consider Approval of Budget Amendment 2020-04

Approved

Finance Director/Treasurer AnChen Lai addressed council.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Budget Amendment 2020-04.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

2. Consider Approval to Purchase a Pierce Ascendant 110' Aerial Platform

Approved

Fire Chief Roger Joines addressed council and stated the total price of the

truck is \$1,006,452.60. The maximum amount to be requested under the grant is \$1,000,000. It is a 95/5 match. The federal government would pay \$952,380. The city match would be \$54,071 and come from the capital expenditures fund. Funding is anticipated within the next two weeks.

If funds are not available at time of purchase, Chief Joines requested using city reserve funds which would be reimbursed upon payment of funds from the federal government. Delivery is expected within 30-40 days. Fire Chief Joines stated the new truck will be housed at Fire Station 3.

Motion was made by Jerry Tomlinson and seconded by Mike Morris to approve purchase of a Pierce Ascendant 110' Aerial Platform.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

3. Consider Approval To Purchase a 2020 Chevrolet 2500 Crew Cab To Be Used By The Fire Marshal

Approved

Fire Chief Roger Joines stated the current truck used by the fire marshal is a 1999 Dodge Durango. Proceeds from the sale of the 1999 Dodge Durango would be used to purchase a top for the back of the new truck to carry equipment.

Motion was made by Mike Morris and seconded by Steve Brittingham to approve purchase of a 2020 Chevrolet 2500 Crew Cab to be used by the Fire Marshal.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

**4. 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 Duwayne Wingfield's Application for a Disability Pension

Approved

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to enter into executive session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to re-enter regular session.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

b. Consider Action Pursuant to 4(a) Above

Approved

Motion was made by Steve Brittingham and seconded by Danny Sherrer to approve application for disability pension for employee Duwayne Wingfield.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

**Adjournment**

Motion was made by Steve Brittingham and seconded by Danny Sherrer to adjourn meeting.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Called Meeting Minutes of October 29, 2019

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### Council Information / Action Requested

Approval of Special Called Minutes of October 29, 2019

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

### ATTACHMENTS:

| Description        | Type    | Upload Date |
|--------------------|---------|-------------|
| Minutes 10.29.2019 | Exhibit | 10/31/2019  |

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 October 22, 2019 at 1:10 p.m. and that an agenda of said meeting was posted at the place of such meeting at 5:00 p.m. on the 28th day of October, 2019.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY COUNCIL OF October 29, 2019  
AT 5:30 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant,  
Oklahoma**

**CALL TO ORDER**

Mayor Grube called the meeting to order at 5:30 p.m.

**INVOCATION/FLAG SALUTE**

Fire Chief Roger Joines provided the invocation. Charles Bachmann led the flag salute.

**ROLL CALL**

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Present: Council Member Mike Morris | Interim City Manager Paul Buntz |
| Council Member Danny Sherrer        | City Attorney Tom Marcum        |
| Council Member Jerry Tomlinson      | City Clerk Cynthia J. Price     |
| Vice Mayor Steve Brittingham        |                                 |
| Mayor Oden Grube                    |                                 |

Absent: None

(\*denotes partial attendance)

Mayor Grube declared a quorum.

1. Consideration and Possible Approval of Contract with City Manager Candidate John Dean

Approved

Motion was made by Oden Grube and seconded by Steve Brittingham to approve employment agreement of John Dean with addendum attached.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

**Adjournment**

Motion was made by Steve Brittingham and seconded by Danny Sherrer to adjourn meeting.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/1/2019  
**To:** Mayor and City Council  
**From:** Teresa Taylor, Human Resources; Betty Willhite, Accounts Payable  
**Re:** Consider Approval of Claims - October 2019

---

### Council Information / Action Requested

Approval of Claims - October 2019

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

#### ATTACHMENTS:

| Description                                                      | Type    | Upload Date |
|------------------------------------------------------------------|---------|-------------|
| Payroll Claims - October 2019                                    | Exhibit | 11/1/2019   |
| Avfuel Electronic Payments Department Register - October 2019    | Exhibit | 11/1/2019   |
| Fuelman Electronic Payments Department Register - October 2019   | Exhibit | 11/1/2019   |
| JP Morgan Electronic Payments Department Register - October 2019 | Exhibit | 11/1/2019   |
| Ricoh Electronic Payments Department Register - October 2019     | Exhibit | 11/1/2019   |
| Regular Department Payment Register - 10.4.2019                  | Exhibit | 11/1/2019   |
| Regular Payment Department Register - 10.11.2019                 | Exhibit | 11/1/2019   |
| Regular Payment Department Register - 10.18.2019                 | Exhibit | 11/1/2019   |
| Regular Payment Department Register - 10.23.2019                 | Exhibit | 11/1/2019   |
| Regular Payment Department Register - 10.25.2019                 | Exhibit | 11/1/2019   |
| Fund 350 Regular Payment Department Register - 10.11.2019        | Exhibit | 11/1/2019   |
| Manual Department Payment Register 10.11.2019                    | Exhibit | 11/1/2019   |
| DIA Department Payment Register 10.4.2019                        | Exhibit | 11/1/2019   |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

|                                 | ANNUAL<br>BUDGET           | CURRENT<br>PERIOD       | Y-T-D<br>ACTUAL           | % OF<br>BUDGET     | Y-T-D<br>ENCUMB.      | BUDGET<br>BALANCE         |
|---------------------------------|----------------------------|-------------------------|---------------------------|--------------------|-----------------------|---------------------------|
| -----                           |                            |                         |                           |                    |                       |                           |
| SALARIES AND BENEFITS           |                            |                         |                           |                    |                       |                           |
| CITY ADMINISTRATION             | 545,595.85                 | 13,461.05               | 183,663.47                | 33.66              | 0.00                  | 361,932.38                |
| CITY CLERK                      | 108,659.52                 | 6,346.59                | 30,763.40                 | 28.31              | 0.00                  | 77,896.12                 |
| CITY TREASURER                  | 346,206.22                 | 21,232.31               | 107,161.51                | 30.95              | 0.00                  | 239,044.71                |
| LAW ENFORCEMENT (PD)            | 4,858,476.89               | 281,189.28              | 1,334,910.13              | 27.48              | 0.00                  | 3,523,566.76              |
| ANIMAL CONTROL (PD)             | 96,376.66                  | 4,942.12                | 26,651.49                 | 27.65              | 0.00                  | 69,725.17                 |
| FIRE DEPARTMENT                 | 3,287,548.06               | 197,644.71              | 934,100.59                | 28.41              | 0.00                  | 2,353,447.47              |
| PARKS, REC. & GEN. SVCS.        | 525,751.84                 | 32,392.39               | 164,871.56                | 31.36              | 0.00                  | 360,880.28                |
| SWIMMING POOL                   | 71,934.79                  | 406.04                  | 46,678.02                 | 64.89              | 0.00                  | 25,256.77                 |
| MUNICIPAL COURT                 | 54,407.70                  | 4,903.10                | 18,053.15                 | 33.18              | 0.00                  | 36,354.55                 |
| COMMUNITY DEVELOPMENT           | 477,984.35                 | 31,726.44               | 144,153.24                | 30.16              | 0.00                  | 333,831.11                |
| PUBLIC LIBRARY                  | 505,008.14                 | 35,049.97               | 145,894.30                | 28.89              | 0.00                  | 359,113.84                |
| STREET DEPARTMENT               | 838,448.53                 | 38,970.84               | 232,093.99                | 27.68              | 0.00                  | 606,354.54                |
| ECONOMIC DEVELOPMENT            | 147,068.00                 | 0.00                    | 0.00                      | 0.00               | 0.00                  | 147,068.00                |
| CIVIL EMERGENCY MGMT.           | 193,143.45                 | 11,493.03               | 55,470.38                 | 28.72              | 0.00                  | 137,673.07                |
| GENERAL GOVERNMENT              | 160,800.00                 | 0.00                    | 749.34                    | 1.18               | 1,150.66              | 158,900.00                |
| CITY GARAGE                     | 258,084.59                 | 15,508.38               | 66,768.89                 | 25.87              | 0.00                  | 191,315.70                |
| SENIOR CITIZENS CENTER          | <u>19,961.04</u>           | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>        | <u>0.00</u>           | <u>19,961.04</u>          |
| <br>TOTAL SALARIES AND BENEFITS | <br>12,495,455.63<br>===== | <br>695,266.25<br>===== | <br>3,491,983.46<br>===== | <br>27.96<br>===== | <br>1,150.66<br>===== | <br>9,002,321.51<br>===== |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

010-INFO. TECH. SERVICE FUND

|                             | ANNUAL<br>BUDGET           | CURRENT<br>PERIOD         | Y-T-D<br>ACTUAL           | % OF<br>BUDGET        | Y-T-D<br>ENCUMB.     | BUDGET<br>BALANCE          |
|-----------------------------|----------------------------|---------------------------|---------------------------|-----------------------|----------------------|----------------------------|
| -----                       |                            |                           |                           |                       |                      |                            |
| SALARIES AND BENEFITS       |                            |                           |                           |                       |                      |                            |
| INFO. TECH. SERVICE FUND    | <u>219,427.61</u>          | <u>14,266.49</u>          | <u>66,398.82</u>          | <u>30.26</u>          | <u>0.00</u>          | <u>153,028.79</u>          |
| TOTAL SALARIES AND BENEFITS | <u>219,427.61</u><br>===== | <u>14,266.49</u><br>===== | <u>66,398.82</u><br>===== | <u>30.26</u><br>===== | <u>0.00</u><br>===== | <u>153,028.79</u><br>===== |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

010-INFO. TECH. SERVICE FUND  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

020-DURANT INDUSTRIAL AUTH.

|                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| -----                 |                  |                   |                 |                |                  |                   |
| SALARIES AND BENEFITS |                  |                   |                 |                |                  |                   |
|                       | =====            | =====             | =====           | =====          | =====            | =====             |



PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

020-DURANT INDUSTRIAL AUTH.  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

101-SPECIAL 911 TAX FUND

|                             | ANNUAL<br>BUDGET           | CURRENT<br>PERIOD         | Y-T-D<br>ACTUAL            | % OF<br>BUDGET        | Y-T-D<br>ENCUMB.     | BUDGET<br>BALANCE          |
|-----------------------------|----------------------------|---------------------------|----------------------------|-----------------------|----------------------|----------------------------|
| -----                       |                            |                           |                            |                       |                      |                            |
| SALARIES AND BENEFITS       |                            |                           |                            |                       |                      |                            |
| PD COMM CENTER              | <u>758,075.81</u>          | <u>50,894.40</u>          | <u>207,668.19</u>          | <u>27.39</u>          | <u>0.00</u>          | <u>550,407.62</u>          |
| TOTAL SALARIES AND BENEFITS | <u>758,075.81</u><br>===== | <u>50,894.40</u><br>===== | <u>207,668.19</u><br>===== | <u>27.39</u><br>===== | <u>0.00</u><br>===== | <u>550,407.62</u><br>===== |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

101-SPECIAL 911 TAX FUND  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

206-DURANT AIRPORT AUTHORITY

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|-----------------|----------------|------------------|-------------------|
| -----                       |                   |                   |                 |                |                  |                   |
| SALARIES AND BENEFITS       |                   |                   |                 |                |                  |                   |
| EAKE FIELD                  | <u>143,877.50</u> | <u>6,909.30</u>   | <u>9,128.34</u> | <u>6.34</u>    | <u>0.00</u>      | <u>134,749.16</u> |
| TOTAL SALARIES AND BENEFITS | <u>143,877.50</u> | <u>6,909.30</u>   | <u>9,128.34</u> | <u>6.34</u>    | <u>0.00</u>      | <u>134,749.16</u> |
|                             | =====             | =====             | =====           | =====          | =====            | =====             |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

206-DURANT AIRPORT AUTHORITY  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

405-DURANT UTILITIES AUTH.

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| -----                       |                   |                   |                   |                |                  |                   |
| SALARIES AND BENEFITS       |                   |                   |                   |                |                  |                   |
| PUBLIC WORKS ADMINISTRATI   | 178,506.08        | 10,605.07         | 51,508.78         | 28.86          | 0.00             | 126,997.30        |
| UTILITY BILLING             | 450,763.63        | 17,819.46         | 139,789.25        | 31.01          | 0.00             | 310,974.38        |
| WATER/SEWER LINE MAINT.     | 602,331.59        | 33,952.25         | 171,768.07        | 28.52          | 0.00             | 430,563.52        |
| WATER TREATMENT PLANT       | 489,500.01        | 26,736.62         | 139,632.62        | 28.53          | 0.00             | 349,867.39        |
| WASTEWATER TREATMENT        | 386,514.16        | 20,467.33         | 109,208.42        | 28.25          | 0.00             | 277,305.74        |
| COLLECTION - SOLID WASTE    | 785,008.25        | 32,027.14         | 178,096.76        | 22.69          | 0.00             | 606,911.49        |
| UTILITY GENERAL ADMIN.      | 200,000.00        | 0.00              | 0.00              | 0.00           | 0.00             | 200,000.00        |
| DISPOSAL - SOLID WASTE      | <u>591,371.47</u> | <u>32,087.52</u>  | <u>165,278.82</u> | <u>27.95</u>   | <u>0.00</u>      | <u>426,092.65</u> |
|                             |                   |                   |                   |                |                  |                   |
| TOTAL SALARIES AND BENEFITS | 3,683,995.19      | 173,695.39        | 955,282.72        | 25.93          | 0.00             | 2,728,712.47      |
|                             | =====             | =====             | =====             | =====          | =====            | =====             |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

405-DURANT UTILITIES AUTH.  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

500-MULTI-SPORTS COMPLEX

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| -----                       |                   |                   |                   |                |                  |                   |
| SALARIES AND BENEFITS       |                   |                   |                   |                |                  |                   |
| RECREATIONAL MARKETING      | 96,092.59         | 7,224.74          | 28,043.65         | 29.18          | 0.00             | 68,048.94         |
| DURANT MULTI-SPORT COMP     | <u>372,045.65</u> | <u>19,922.65</u>  | <u>102,261.84</u> | <u>27.49</u>   | <u>0.00</u>      | <u>269,783.81</u> |
|                             |                   |                   |                   |                |                  |                   |
| TOTAL SALARIES AND BENEFITS | <u>468,138.24</u> | <u>27,147.39</u>  | <u>130,305.49</u> | <u>27.83</u>   | <u>0.00</u>      | <u>337,832.75</u> |
| =====                       |                   |                   |                   |                |                  |                   |



PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

500-MULTI-SPORTS COMPLEX  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

610-CEMETERY OPERATIONS FUND

|                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| -----                 |                  |                   |                 |                |                  |                   |
| SALARIES AND BENEFITS |                  |                   |                 |                |                  |                   |
|                       | =====            | =====             | =====           | =====          | =====            | =====             |

PAYROLL CLAIMS SUMMARY  
AS OF: OCTOBER 31ST, 2019

610-CEMETERY OPERATIONS FUND  
REVENUES

|       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ----- |                  |                   |                 |                |                  |                   |
|       | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

10/28/2019 3:45 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10203 AVFUEL DRAFT 10-03-19  
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-012671687 | 206-065-503.70-84 | CREDIT CARD E CREDIT CARD EXPENSE | 000000                          | 40.00  |
|           |                    | I-012671687 | 206-065-503.70-86 | JET FUEL PURC JET FUEL PURCHASES  | 000000                          | 0.00   |
|           |                    | I-012671687 | 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<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 206-065-503.70-84 | CREDIT CARD EXPENSE        | 40.00  | 15,000              | 11,900.43           |              |                        |                     |              |
|                             | 206-065-503.70-86 | JET FUEL PURCHASES         | 0.00   | 325,000             | 272,389.81          |              |                        |                     |              |
|                             | 206-065-503.70-87 | AVIATION GASOLINE PURCHASE | 0.00   | 150,000             | 97,144.96           |              |                        |                     |              |
| ** 2019-2020 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 \*\*

10/28/2019 3:58 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10204 AVFUEL DRAFT 10-07-19  
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-012691084 | 206-065-503.70-84 | CREDIT CARD E CREDIT CARD EXPENSE | 000000                          | 0.00   |
|           |                    | I-012691084 | 206-065-503.70-86 | JET FUEL PURC JET FUEL PURCHASES  | 000000                          | 147.05 |
|           |                    | I-012691084 | 206-065-503.70-87 | AVIATION GASO AV GAS PURCHASES    | 000000                          | 0.00   |
|           |                    |             | DEPARTMENT 065    | EAKER FIELD                       | TOTAL:                          | 147.05 |
|           |                    |             | FUND              | 206                               | DURANT AIRPORT AUTHORITY TOTAL: | 147.05 |
|           |                    |             |                   |                                   | REPORT GRAND TOTAL:             | 147.05 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 206-065-503.70-84 | CREDIT CARD EXPENSE        | 0.00   | 15,000              | 11,900.43           |              |                        |                     |              |
|                             | 206-065-503.70-86 | JET FUEL PURCHASES         | 147.05 | 325,000             | 272,389.81          |              |                        |                     |              |
|                             | 206-065-503.70-87 | AVIATION GASOLINE PURCHASE | 0.00   | 150,000             | 97,144.96           |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 147.05 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                     | AMOUNT |
|-------------|--------------------------|--------|
| 206-065     | EAKER FIELD              | 147.05 |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY | 147.05 |
| ** TOTAL ** |                          | 147.05 |

NO ERRORS

\*\* END OF REPORT \*\*

10/28/2019 4:04 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10205 AVFUEL DRAFT 10-21-19  
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-012742444 | 206-065-503.70-84 | CREDIT CARD E CREDIT CARD EXPENSE | 000000                          | 0.00      |
|           |                    | I-012742444 | 206-065-503.70-86 | JET FUEL PURC JET FUEL PURCHASES  | 000000                          | 0.00      |
|           |                    | I-012742444 | 206-065-503.70-87 | AVIATION GASO AV GAS PURCHASES    | 000000                          | 15,693.97 |
|           |                    |             | DEPARTMENT 065    | EAKER FIELD                       | TOTAL:                          | 15,693.97 |
|           |                    |             | FUND              | 206                               | DURANT AIRPORT AUTHORITY TOTAL: | 15,693.97 |
|           |                    |             |                   |                                   | REPORT GRAND TOTAL:             | 15,693.97 |



## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 206-065-503.70-84 | CREDIT CARD EXPENSE        | 0.00      | 15,000              | 11,900.43           |              |                        |                     |              |
|                             | 206-065-503.70-86 | JET FUEL PURCHASES         | 0.00      | 325,000             | 272,389.81          |              |                        |                     |              |
|                             | 206-065-503.70-87 | AVIATION GASOLINE PURCHASE | 15,693.97 | 150,000             | 97,144.96           |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 15,693.97 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 206-065     | EAKER FIELD              | 15,693.97 |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY | 15,693.97 |
| ** TOTAL ** |                          | 15,693.97 |

NO ERRORS

\*\* END OF REPORT \*\*

10/28/2019 4:12 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10206 AP CLAIMS 10-25-19  
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-012766313 | 206-065-503.50-69 | EQUIPMENT & G HYDROMETER          | 000000              | 333.74 |
|           |                    |             |                   | DEPARTMENT 065 EAKER FIELD        | TOTAL:              | 333.74 |
|           |                    |             |                   | FUND 206 DURANT AIRPORT AUTHORITY | TOTAL:              | 333.74 |
|           |                    |             |                   |                                   | REPORT GRAND TOTAL: | 333.74 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 333.74 | 25,000              | 18,975.17           |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 333.74 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                     | AMOUNT |
|-------------|--------------------------|--------|
| 206-065     | EAKER FIELD              | 333.74 |
| -----       |                          |        |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY | 333.74 |
| -----       |                          |        |
| ** TOTAL ** |                          | 333.74 |

NO ERRORS

\*\* END OF REPORT \*\*

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-002-514.50-64 FUEL | IT/CITY CLERK-FUEL                   | 000000 | 0.00   |
|           |         |                    |                        |                                      |        |        |
|           |         |                    |                        | DEPARTMENT 002 CITY CLERK DEPARTMENT | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-005-521.50-52 | FUEL POLICE DEPT-FUEL                          | 000000 | 641.71 |
|           |         | I-10/2019-BG159577 | 001-005-521.50-63 | VEHICLE MAINT POLICE-VEHICLE MAINTENANCE       | 000000 | 0.00   |
|           |         |                    |                   | DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |        | 641.71 |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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 |
|-----------|---------|--------------------|-------------------|-----------------------------------------------|--------|--------|
| 01-003100 | FUELMAN |                    |                   |                                               |        |        |
|           |         | I-10/2019-BG159577 | 001-006-523.50-52 | FUEL ANIMAL CONTROL FUEL                      | 000000 | 0.00   |
|           |         | I-10/2019-BG159577 | 001-006-523.50-63 | VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL    | 000000 | 0.00   |
|           |         |                    |                   | DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |        | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-008-522.50-52 FUEL | FIRE DEPT-FUEL                 | 000000 | 70.57  |
|           |         |                    |                        | DEPARTMENT 008 FIRE DEPARTMENT | TOTAL: | 70.57  |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                                         | NAME    | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION | CHECK#     | AMOUNT      |
|------------------------------------------------|---------|--------------------|-------------------|-------------|------------|-------------|
| 01-003100                                      | FUELMAN |                    |                   |             |            |             |
|                                                |         | I-10/2019-BG159577 | 001-009-532.50-52 | FUEL        | PARKS-FUEL | 000000 2.81 |
| DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |         |                    |                   |             |            | 2.81        |



10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-014-525.50-52 | FUEL           | FUEL-COMMUNITY DEVELOPMENT | 000000 |
|           |         |                    |                   |                |                            | 0.00   |
|           |         |                    |                   | DEPARTMENT 014 | COMMUNITY DEVELOPMENT      | TOTAL: |
|           |         |                    |                   |                |                            | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME    | ITEM #             | G/L ACCOUNT NAME       | DESCRIPTION                      | CHECK# | AMOUNT |
|-----------|---------|--------------------|------------------------|----------------------------------|--------|--------|
| 01-003100 | FUELMAN |                    |                        |                                  |        |        |
|           |         | I-10/2019-BG159577 | 001-016-541.50-52 FUEL | STREET-FUEL                      | 000000 | 0.00   |
|           |         |                    |                        | DEPARTMENT 016 STREET DEPARTMENT | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-018-519.50-52 | FUEL           | EMERGENCY MANAGEMENT  | 000000 |
|           |         |                    |                   |                |                       | 0.00   |
|           |         |                    |                   | DEPARTMENT 018 | CIVIL EMERGENCY MGMT. | TOTAL: |
|           |         |                    |                   |                |                       | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-019-569.50-52 | GENERAL GOV C FUEL STATEMENT CHARGES | 000000 | 0.00   |
|           |         | I-10/2019-BG159577 | 001-019-569.50-52 | GENERAL GOV C FUEL-GEN GOVERNMENT    | 000000 | 0.00   |
|           |         | I-10/2019-BG159577 | 001-019-569.50-52 | GENERAL GOV C CREDIT                 | 000000 | 0.00   |
|           |         |                    | DEPARTMENT 019    | GENERAL GOVERNMENT                   | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 001-021-541.50-52 | FUEL FUEL -GARAGE          | 000000 | 0.00   |
|           |         |                    |                   | DEPARTMENT 021 CITY GARAGE | TOTAL: | 0.00   |
|           |         |                    |                   | FUND 001 GENERAL FUND      | TOTAL: | 715.09 |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 020-017-537.50-52 | FUEL           | FUEL-ECONOMIC DEVELOPMENT | 000000 0.00 |
|           |         |                    |                   | DEPARTMENT 017 | ECON. DEV. ADMINISTRATION | TOTAL: 0.00 |
|           |         |                    |                   | FUND 020       | DURANT INDUSTRIAL AUTH.   | TOTAL: 0.00 |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 206-065-503.50-52 | FUEL FOR SERV FUEL-AIRPORT        | 000000 | 0.00   |
|           |         |                    |                   | DEPARTMENT 065 EAKER FIELD        | TOTAL: | 0.00   |
|           |         |                    |                   | FUND 206 DURANT AIRPORT AUTHORITY | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 405-024-565.50-52 | FUEL           | PUBLIC WORKS        | 000000 0.00 |
|           |         |                    |                   | DEPARTMENT 024 | PUBLIC WORKS ADMIN. | TOTAL: 0.00 |



10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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 |       |
|-----------|---------|--------------------|-------------------|----------------|----------------------|--------|-------|
| 01-003100 | FUELMAN |                    |                   |                |                      |        |       |
|           |         | I-10/2019-BG159577 | 405-025-550.50-52 | FUEL           | FUEL-UTILITY BILLING | 000000 | 32.82 |
|           |         |                    |                   | DEPARTMENT 025 | UTILITY BILLING      | TOTAL: | 32.82 |

BUDGET TO USE: CB-CURRENT BUDGET

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10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 405-027-552.50-52 | FUEL FUEL-WTP                        | 000000 | 0.00   |
|           |         |                    |                   |                                      |        |        |
|           |         |                    |                   | DEPARTMENT 027 WATER TREATMENT PLANT | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 405-028-553.50-52 FUEL | FUEL-WWTP   | 000000 | 0.00   |
|           |         |                    | DEPARTMENT 028 WWTP    |             | TOTAL: | 0.00   |

BUDGET TO USE: CB-CURRENT BUDGET

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01-003100 FUELMAN

|                    |                   |      |                             |        |      |
|--------------------|-------------------|------|-----------------------------|--------|------|
| I-10/2019-BG159577 | 405-029-554.50-52 | FUEL | SOLID WASTE COLLECTION-FUEL | 000000 | 0.00 |
|--------------------|-------------------|------|-----------------------------|--------|------|

DEPARTMENT 029    COLLECTION - SOLID WASTE TOTAL:                    0.00

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 405-031-552.50-52 | FUEL FUEL-LAKE DURANT        | 000000 | 0.00   |
|           |         |                    |                   | DEPARTMENT 031 "LAKE DURANT" | TOTAL: | 0.00   |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 405-049-554.50-52 | FUEL           | FUEL-LANDFILL          | 000000 0.00  |
|           |         |                    |                   | DEPARTMENT 049 | DISPOSAL - SOLID WASTE | TOTAL: 0.00  |
|           |         |                    |                   | FUND 405       | DURANT UTILITIES AUTH. | TOTAL: 53.56 |

10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 500-011-535.50-52 | FUEL         | FUEL-MULTISPORTS COMPLEX                | 000000 | 0.00   |
|           |         |                    |                   |              | DEPARTMENT 011 DURANT MULTI-SPORTS CMLX | TOTAL: | 0.00   |
|           |         |                    |                   |              | FUND 500 MULTI-SPORTS COMPLEX           | TOTAL: | 0.00   |



10/29/2019 10:16 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10208 FUELMAN DRAFT 10-16-19  
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-10/2019-BG159577 | 610-050-572.50-52 | FUEL           | CEMETERY-FUEL            | 000000              | 0.00   |
|           |         |                    |                   | DEPARTMENT 050 | HIGHLAND CEMETERY        | TOTAL:              | 0.00   |
|           |         |                    |                   | FUND 610       | CEMETERY OPERATIONS FUND | TOTAL:              | 0.00   |
|           |         |                    |                   |                |                          | REPORT GRAND TOTAL: | 768.65 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT               | NAME                       | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-----------------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                       |                            |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020 | 001-002-514.50-64     | FUEL                       | 0.00   | 0                   | 0.00                |              |                        |                     |              |
|           | 001-005-521.50-52     | FUEL                       | 641.71 | 69,000              | 45,368.43           |              |                        |                     |              |
|           | 001-005-521.50-63     | VEHICLE MAINTENANCE        | 0.00   | 51,000              | 38,533.25           |              |                        |                     |              |
|           | 001-006-523.50-52     | FUEL                       | 0.00   | 6,000               | 4,900.40            |              |                        |                     |              |
|           | 001-006-523.50-63     | VEHICLE MAINTENANCE        | 0.00   | 1,000               | 44.63-              | Y            |                        |                     |              |
|           | 001-008-522.50-52     | FUEL                       | 70.57  | 17,162              | 12,545.52           |              |                        |                     |              |
|           | 001-009-532.50-52     | FUEL                       | 2.81   | 20,000              | 12,762.32           |              |                        |                     |              |
|           | 001-014-525.50-52     | FUEL                       | 0.00   | 1,500               | 1,042.42            |              |                        |                     |              |
|           | 001-016-541.50-52     | FUEL                       | 0.00   | 51,000              | 36,539.00           |              |                        |                     |              |
|           | 001-018-519.50-52     | FUEL                       | 0.00   | 4,500               | 3,428.69            |              |                        |                     |              |
|           | 001-019-569.50-52     | GENERAL GOV COMMON FUEL CO | 0.00   | 0                   | 71.96-              | Y            |                        |                     |              |
|           | 001-021-541.50-52     | FUEL                       | 0.00   | 2,200               | 1,668.03            |              |                        |                     |              |
|           | 020-017-537.50-52     | FUEL                       | 0.00   | 1,000               | 1,000.00            |              |                        |                     |              |
|           | 206-065-503.50-52     | FUEL FOR SERVICE TRUCK     | 0.00   | 2,000               | 1,581.26            |              |                        |                     |              |
|           | 405-024-565.50-52     | FUEL                       | 0.00   | 0                   | 207.50-             | Y            |                        |                     |              |
|           | 405-025-550.50-52     | FUEL                       | 32.82  | 4,800               | 3,857.28            |              |                        |                     |              |
|           | 405-026-551.50-52     | FUEL                       | 20.74  | 20,000              | 13,818.42           |              |                        |                     |              |
|           | 405-027-552.50-52     | FUEL                       | 0.00   | 3,000               | 2,209.07            |              |                        |                     |              |
|           | 405-028-553.50-52     | FUEL                       | 0.00   | 3,500               | 2,879.79            |              |                        |                     |              |
|           | 405-029-554.50-52     | FUEL                       | 0.00   | 90,000              | 67,485.02           |              |                        |                     |              |
|           | 405-031-552.50-52     | FUEL                       | 0.00   | 500                 | 461.13              |              |                        |                     |              |
|           | 405-049-554.50-52     | FUEL                       | 0.00   | 120,000             | 87,951.08           |              |                        |                     |              |
|           | 500-011-535.50-52     | FUEL                       | 0.00   | 2,500               | 2,315.03            |              |                        |                     |              |
|           | 610-050-572.50-52     | FUEL                       | 0.00   | 0                   | 0.00                |              |                        |                     |              |
| **        | 2019-2020 YEAR TOTALS | **                         | 768.65 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                     | AMOUNT |
|-----------|--------------------------|--------|
| 001-002   | CITY CLERK DEPARTMENT    | 0.00   |
| 001-005   | POLICE - LAW ENFORCEMENT | 641.71 |
| 001-006   | POLICE - ANIMAL CONTROL  | 0.00   |
| 001-008   | FIRE DEPARTMENT          | 70.57  |
| 001-009   | PARKS, REC. & GEN. SVCS. | 2.81   |
| 001-014   | COMMUNITY DEVELOPMENT    | 0.00   |
| 001-016   | STREET DEPARTMENT        | 0.00   |
| 001-018   | CIVIL EMERGENCY MGMT.    | 0.00   |
| 001-019   | GENERAL GOVERNMENT       | 0.00   |
| 001-021   | CITY GARAGE              | 0.00   |
| 001 TOTAL | GENERAL FUND             | 715.09 |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT |
|-------------|---------------------------|--------|
| 020-017     | ECON. DEV. ADMINISTRATION | 0.00   |
| -----       |                           |        |
| 020 TOTAL   | DURANT INDUSTRIAL AUTH.   | 0.00   |
| 206-065     | EAKER FIELD               | 0.00   |
| -----       |                           |        |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY  | 0.00   |
| 405-024     | PUBLIC WORKS ADMIN.       | 0.00   |
| 405-025     | UTILITY BILLING           | 32.82  |
| 405-026     | WATER/SEWER LINE MAINT.   | 20.74  |
| 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.    | 53.56  |
| 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 ** |                           | 768.65 |

NO ERRORS

\*\* END OF REPORT \*\*

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|-------------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                           |        |        |
|           |                        | I-2521-7989.100519 | 001-002-514.70-72 | TRAINING AND REGISTRATION FOR CINDY PRICE | 000000 | 199.00 |
|           |                        |                    |                   | DEPARTMENT 002 CITY CLERK DEPARTMENT      | TOTAL: | 199.00 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10212 JPMORGAN DRAFT 10-22-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 003 CITY TREASURER DEPT.  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                              | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-------------------------------------|------------------------|--------------------|-------------------|----------------------------------------------|--------|----------|
| =====                               |                        |                    |                   |                                              |        |          |
| 01-002242                           | JP MORGAN CHASE - BANK |                    |                   |                                              |        |          |
|                                     |                        | I-7789-1418-100519 | 001-003-515.50-51 | OFFICE SUPPLI FOLDERS, TISSUE, COMPUTER STAN | 000000 | 86.35    |
|                                     |                        | I-7789-1418-100519 | 001-003-515.50-69 | OFFICE EQUIPM FOLDERS, TISSUE, COMPUTER STAN | 000000 | 419.98   |
|                                     |                        | I-7789-1418-100519 | 001-003-515.70-72 | TRAINING AND REGISTRATION X 2                | 000000 | 408.00   |
|                                     |                        | I-7789-1418-100519 | 001-003-515.50-51 | OFFICE SUPPLI BOOK ORDERS                    | 000000 | 291.00   |
|                                     |                        | I-7789-1418-100519 | 001-003-515.30-32 | POSTAGE & FRE OVERNIGHT POSTAGE              | 000000 | 35.45    |
|                                     |                        |                    |                   |                                              |        |          |
| DEPARTMENT 003 CITY TREASURER DEPT. |                        |                    |                   |                                              | TOTAL: | 1,240.78 |
| -----                               |                        |                    |                   |                                              |        |          |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                                    | CHECK#       | AMOUNT   |
|-----------|------------------------|--------------------|-------------------|------------------------------------------------|--------------|----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                                |              |          |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND MANAGEMENT & ETHICS CONF          | MESQU 000000 | 98.00    |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION RDS HANDGUN INSTR    | 000000       | 600.00   |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION RDS HANDGUN INSTR    | 000000       | 600.00   |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND REGIS - 2019 ALERRT Conference    | 000000       | 214.98   |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION MGMT & ETHICS CON    | 000000       | 54.00    |
|           |                        | I-2749-5278-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION FEES                 | 000000       | 300.00   |
|           |                        | I-3843-4032-100519 | 001-005-521.50-64 | VEHICLE MAINT CAR WASH, BRUSHES, SPONGES, ET   | 000000       | 27.20    |
|           |                        | I-3843-4032-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION RDS HANDGUN INSTR    | 000000       | 600.00   |
|           |                        | I-3843-4032-100519 | 001-005-521.70-72 | TRAINING AND REGISTRATION RDS HANDGUN INSTR    | 000000       | 600.00   |
|           |                        | I-3843-4032-100519 | 001-005-521.50-76 | YOUTH BASKETB 50 CUSTOM BASKETBALLS (2 sizes   | 000000       | 1,525.00 |
|           |                        | I-3843-4032-100519 | 001-005-521.50-62 | JANITORAL SUP WAL-MART, TOILET PAPER,CLEANRE   | 000000       | 95.68    |
|           |                        |                    |                   | DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |              | 4,714.86 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------------------------------------------|------------------------|--------------------|-------------------|-------------------------------------|--------|--------|
| 01-002242                                     | JP MORGAN CHASE - BANK |                    |                   |                                     |        |        |
|                                               |                        | I-3843-4032-100519 | 001-006-523.50-69 | OTHER EQUIP P BOWLS FOR POUND @ TSC | 000000 | 11.88  |
| DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |                        |                    |                   |                                     |        | 11.88  |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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   |
|--------------------------------|------------------------|--------------------|-------------------|----------------------------------------------|--------|----------|
| =====                          |                        |                    |                   |                                              |        |          |
| 01-002242                      | JP MORGAN CHASE - BANK |                    |                   |                                              |        |          |
|                                |                        | I-0845-9168-100519 | 001-008-522.50-69 | OTHER EQUIP P REPLACE TV IN DAYROOM STAT #1  | 000000 | 548.00   |
|                                |                        | I-0845-9168-100519 | 001-008-522.50-62 | JANITORAL SUP FLOOR, GLASS, TRASH BAGS, COFF | 000000 | 265.45   |
|                                |                        | I-0845-9168-100519 | 001-008-522.50-62 | JANITORAL SUP CLOROX WIPES, DETERGENT, PAPER | 000000 | 226.98   |
|                                |                        | I-0845-9168-100519 | 001-008-522.50-61 | MINOR TOOLS A (57) MEDICAL KITS              | 000000 | 739.00   |
|                                |                        | I-0845-9168-100519 | 001-008-522.50-61 | MINOR TOOLS A BOX FAN                        | 000000 | 30.00    |
|                                |                        | I-9717-3949-100519 | 001-008-522.50-68 | SAFETY CLOTHI PARTS FOR 3 FIRE HELMETS       | 000000 | 190.30   |
|                                |                        | I-9717-3949-100519 | 001-008-522.50-68 | SAFETY CLOTHI ACCOUNTABILITY TAGS NEW HIRES  | 000000 | 21.20    |
|                                |                        |                    |                   |                                              |        |          |
| DEPARTMENT 008 FIRE DEPARTMENT |                        |                    |                   |                                              | TOTAL: | 2,020.93 |
| -----                          |                        |                    |                   |                                              |        |          |



10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                                         | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                     | CHECK# | AMOUNT |
|------------------------------------------------|------------------------|--------------------|-------------------|---------------------------------|--------|--------|
| 01-002242                                      | JP MORGAN CHASE - BANK |                    |                   |                                 |        |        |
|                                                |                        | I-2313-4871-100519 | 001-009-532.50-70 | PARK FURN & E 4 BASKETBALL NETS | 000000 | 9.88   |
| DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |                        |                    |                   |                                 |        | 9.88   |

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-7686-4770-100519 | 001-014-525.70-85 | MEETING EXPEN GIFT BASKET FOR OCEA CONFERENC | 000000 | 37.94  |
|           |                        | I-7789-1418-100519 | 001-014-525.50-51 | OFFICE SUPPLI FOLDERS, TISSUE, COMPUTER STAN | 000000 | 93.73  |
|           |                        | I-7789-1418-100519 | 001-014-525.50-51 | OFFICE SUPPLI CALENDAR, STAPLE GUN. MAG LIGH | 000000 | 94.83  |
|           |                        | I-7789-1418-100519 | 001-014-525.50-69 | EQUIPMENT & F CALENDAR, STAPLE GUN. MAG LIGH | 000000 | 76.19  |
|           |                        |                    |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT         | TOTAL: | 302.69 |

10/29/2019 2:53 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10212 JPMORGAN DRAFT 10-22-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 015 PUBLIC LIBRARY  
 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-0338-3322-100519 | 001-015-571.30-31 | PHONE & TELECOM EFAX                         | 000000 | 164.40   |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-32 | POSTAGE & FRE ONLINE POSTAGE STAMPS          | 000000 | 17.99    |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-56 | CIRCULATION SUB. RENEWAL 52 WEEKS            | 000000 | 380.40   |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-56 | CIRCULATION LITERACY PROGRAM HISET BKS       | 000000 | 161.43   |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-56 | CIRCULATION NEW MOVIE RELEASES               | 000000 | 19.96    |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-56 | CIRCULATION HARDWARE/SOFTWARE MAINT.         | 000000 | 1,309.60 |
|                               |                        | I-2521-9340-100519 | 001-015-571.70-72 | TRAINING AND REGISTRATION PLA 2020 CONFER.   | 000000 | 305.00   |
|                               |                        | I-2521-9340-100519 | 001-015-571.50-32 | POSTAGE & FRE VENMILL BUFFING MACHINE RETURN | 000000 | 48.88    |
|                               |                        |                    |                   |                                              |        |          |
| DEPARTMENT 015 PUBLIC LIBRARY |                        |                    |                   |                                              | TOTAL: | 2,407.66 |
| -----                         |                        |                    |                   |                                              |        |          |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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-2275-0461-100519 | 001-016-541.70-74 | SAFETY EQUIPM SAFETY JACKETS     | 000000 | 200.00 |
|           |                        |                    |                   | DEPARTMENT 016 STREET DEPARTMENT | TOTAL: | 200.00 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|---------------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                             |        |        |
|           |                        | I-2521-7989.100519 | 001-019-569.70-23 | COUNCIL MEMBE FOOD FOR SPECIAL COUNCIL MTGS | 000000 | 13.57  |
|           |                        |                    |                   | DEPARTMENT 019 GENERAL GOVERNMENT           | TOTAL: | 13.57  |

10/29/2019 2:53 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10212 JPMORGAN DRAFT 10-22-19  
 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-6993-0767-100519 | 001-021-541.70-72 | TRAINING & TR AIRPORT PARKING FEES           | 000000 | 81.00    |
|                            |                        | I-6993-0767-100519 | 001-021-541.50-52 | FUEL RENTAL CAR GAS FILL UP                  | 000000 | 9.00     |
|                            |                        | I-6993-0767-100519 | 001-021-541.70-72 | TRAINING & TR LODGING FOR JERRY B & ELLIOTT  | 000000 | 304.38   |
|                            |                        | I-7793-6577-100519 | 001-021-541.70-72 | TRAINING & TR JERRY BURK---TEXA TRAINING     | 000000 | 100.00   |
|                            |                        | I-7793-6577-100519 | 001-021-541.70-72 | TRAINING & TR ELLIOTT DOWNS---TEXA TRAINING  | 000000 | 200.00   |
|                            |                        | I-7793-6577-100519 | 001-021-541.70-72 | TRAINING & TR 2-PLANE TICKETS, RENT CAR, INS | 000000 | 969.67   |
|                            |                        |                    |                   |                                              |        |          |
| DEPARTMENT 021 CITY GARAGE |                        |                    |                   |                                              | TOTAL: | 1,664.05 |
| -----                      |                        |                    |                   |                                              |        |          |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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    |
|-----------|------------------------|--------------------|-------------------|---------------------------------------|--------|-----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                       |        |           |
|           |                        | I-2313-4871-100519 | 001-023-592.50-58 | BUILDING AND CEILING TILES            | 000000 | 92.43     |
|           |                        |                    |                   | DEPARTMENT 023 SENIOR CITIZENS CENTER | TOTAL: | 92.43     |
|           |                        |                    |                   | FUND 001 GENERAL FUND                 | TOTAL: | 12,877.73 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10212 JPMORGAN DRAFT 10-22-19  
 VENDOR SET: 01  
 FUND : 010 INFO. TECH. SERVICE FUND  
 DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 13  
  
  
  
BANK: 601

| VENDOR                                         | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|------------------------------------------------|------------------------|--------------------|-------------------|----------------------------------------------|--------|----------|
| =====                                          |                        |                    |                   |                                              |        |          |
| 01-002242                                      | JP MORGAN CHASE - BANK |                    |                   |                                              |        |          |
|                                                |                        | I-0338-3322-100519 | 010-020-560.50-69 | OTHER EQUIP P EXTERNAL HARD DRIVES           | 000000 | 850.98   |
|                                                |                        | I-0338-3322-100519 | 010-020-560.70-72 | TRAINING & TR HOTEL FOR OGITA CONFERENCE     | 000000 | 255.30   |
|                                                |                        | I-0338-3322-100519 | 010-020-560.70-72 | TRAINING & TR 2019 SW BSA & FIN CRIMES FORUM | 000000 | 60.00    |
|                                                |                        |                    |                   |                                              |        |          |
| DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: |                        |                    |                   |                                              |        | 1,166.28 |
| -----                                          |                        |                    |                   |                                              |        |          |
| FUND 010 INFO. TECH. SERVICE FUND TOTAL:       |                        |                    |                   |                                              |        | 1,166.28 |



10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|----------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                        |        |        |
|           |                        | I-3843-4032-100519 | 101-007-527.50-51 | OFFICE SUPPLI DISINFECTING WIPES       | 000000 | 9.97   |
|           |                        |                    |                   | DEPARTMENT 007 911 COMMUNICATIONS CTR. | TOTAL: | 9.97   |
|           |                        |                    |                   | FUND 101 SPECIAL 911 TAX FUND          | TOTAL: | 9.97   |

PACKET: 10212 JPMORGAN DRAFT 10-22-19

VENDOR SET: 01

FUND : 206 DURANT AIRPORT AUTHORITY

DEPARTMENT: 065 EAKER FIELD

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|------------------------|--------------------|-------------------|----------------------------------------------|--------|----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                              |        |          |
|           |                        | I-7793-6577-100519 | 206-065-503.50-51 | OFFICE SUPPLI OFFICE SUPPLIES                | 000000 | 184.53   |
|           |                        | I-7793-6577-100519 | 206-065-503.50-62 | JANITORIAL SU HAND CLEANER TOWELS/CLEANER    | 000000 | 62.64    |
|           |                        | I-7793-6577-100519 | 206-065-503.70-74 | SAFETY EQUIPM WORK GLOVES EAR PLUGS VESTS    | 000000 | 59.12    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A UTILITY BLADES & TOOL SET      | 000000 | 33.98    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A ICE BAGS                       | 000000 | 43.99    |
|           |                        | I-7793-6577-100519 | 206-065-503.70-74 | SAFETY EQUIPM 2-ICOM AVIATION HANDHELD RADIO | 000000 | 518.00   |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A 3-TOW BARS                     | 000000 | 349.59   |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A 2-FUNNEL DRAIN PANS            | 000000 | 33.53    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-51 | OFFICE SUPPLI PAPER TOWELS                   | 000000 | 10.99    |
|           |                        | I-7793-6577-100519 | 206-065-503.70-74 | SAFETY EQUIPM SAFETY/EMERGENCY KIT           | 000000 | 27.88    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A FBO UNIVERSAL TOW BAR          | 000000 | 381.80   |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A 2--5 GALLON GAS CANS           | 000000 | 43.98    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-51 | OFFICE SUPPLI HOLE PUNCH, CUTTER, FOLDERS,   | 000000 | 88.67    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-51 | OFFICE SUPPLI BUBBLE WRAP FOR SHIPPING       | 000000 | 14.89    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-61 | MINOR TOOLS A 3-MARSHALLING WANDS            | 000000 | 47.48    |
|           |                        | I-7793-6577-100519 | 206-065-503.50-69 | EQUIPMENT & G TWO 10' GATES                  | 000000 | 299.98   |
|           |                        |                    |                   | DEPARTMENT 065 EAKER FIELD                   | TOTAL: | 2,201.05 |
|           |                        |                    |                   | FUND 206 DURANT AIRPORT AUTHORITY            | TOTAL: | 2,201.05 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|------------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                          |        |        |
|           |                        | I-2313-4871-100519 | 405-024-565.50-51 | OFFICE SUPPLI SMALL DESK HEATER          | 000000 | 32.84  |
|           |                        | I-2313-4871-100519 | 405-024-565.50-51 | OFFICE SUPPLI CASE OF PAPER              | 000000 | 24.97  |
|           |                        | I-7793-6577-100519 | 405-024-565.30-32 | FREIGHT & POS POSTAGE TO CORP COMMISSION | 000000 | 6.85   |
|           |                        |                    |                   | DEPARTMENT 024 PUBLIC WORKS ADMIN.       | TOTAL: | 64.66  |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|-----------------------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                                     |        |        |
|           |                        | I-8295-6928-100519 | 405-026-551.50-51 | OFFICE SUPPLI COFFEE, CREAMER, AIR FRESH, RA 000000 |        | 100.86 |
|           |                        |                    |                   | DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:       |        | 100.86 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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 |
|-----------|------------------------|--------------------|-------------------|---------------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                             |        |        |
|           |                        | I-9469-0317-100519 | 405-027-552.50-51 | OFFICE SUPPLI OFFICE SUPPLIES               | 000000 | 93.37  |
|           |                        | I-9469-0317-100519 | 405-027-552.50-58 | BUILDING AND PAINT BRUSHES, WASP SPRAY, ETC | 000000 | 96.53  |
|           |                        |                    |                   | DEPARTMENT 027 WATER TREATMENT PLANT        | TOTAL: | 189.90 |

PACKET: 10212 JPMORGAN DRAFT 10-22-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 028 WWTP

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|------------------------|--------------------|-------------------|----------------------------------------------|--------|----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                              |        |          |
|           |                        | I-0607-3245-100519 | 405-028-553.50-51 | OFFICE SUPPLI OFFICE SUPPLIES                | 000000 | 200.84   |
|           |                        | I-0607-3245-100519 | 405-028-553.50-62 | JANITORAL SUP JANITORIAL SUPPLIES            | 000000 | 2.88     |
|           |                        | I-0607-3245-100519 | 405-028-553.50-51 | OFFICE SUPPLI COPY PAPER                     | 000000 | 29.97    |
|           |                        | I-0607-3245-100519 | 405-028-553.50-53 | CHEMICALS, DR WWTP CHEMICALS                 | 000000 | 229.14   |
|           |                        | I-0607-3245-100519 | 405-028-553.30-32 | FREIGHT AND P IDABEL CONTAINER SHIPMENT      | 000000 | 13.61    |
|           |                        | I-0607-3245-100519 | 405-028-553.30-32 | FREIGHT AND P SHIPPING LAB SAMPLES           | 000000 | 12.58    |
|           |                        | I-0607-3245-100519 | 405-028-553.50-56 | BOOKS AND PUB LAB LOG BOOKS                  | 000000 | 15.00    |
|           |                        | I-0607-3245-100519 | 405-028-553.50-51 | OFFICE SUPPLI BATTERIES SUGAR OTHER SUPPLIES | 000000 | 74.77    |
|           |                        | I-0607-3245-100519 | 405-028-553.50-69 | OTHER EQUIP P POWER WASHER, TAPE, THREAD LOC | 000000 | 382.44   |
|           |                        | I-0607-3245-100519 | 405-028-553.50-69 | OTHER EQUIP P PUMP FOR SPRAYER               | 000000 | 168.48   |
|           |                        | I-0607-3245-100519 | 405-028-553.50-69 | OTHER EQUIP P AIR COMPRESSOR, TAPE, BRUSH, T | 000000 | 368.92   |
|           |                        | I-0607-3245-100519 | 405-028-553.50-58 | BUILDING AND PAINT FOR ADMIN BLDG            | 000000 | 304.10   |
|           |                        | I-0607-3245-100519 | 405-028-553.50-61 | MINOR TOOLS A GATE VALVE LOCK                | 000000 | 54.66    |
|           |                        |                    |                   | DEPARTMENT 028 WWTP                          | TOTAL: | 1,857.39 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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   |
|-----------|------------------------|--------------------|-------------------|------------------------------------------|--------|----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                          |        |          |
|           |                        | I-9638-2723-100519 | 405-049-554.50-61 | MINOR TOOLS A HUMIDIFIER FOR SCALE HOUSE | 000000 | 219.00   |
|           |                        |                    |                   | DEPARTMENT 049 DISPOSAL - SOLID WASTE    | TOTAL: | 219.00   |
|           |                        |                    |                   | FUND 405 DURANT UTILITIES AUTH.          | TOTAL: | 2,431.81 |

10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
VENDOR SET: 01  
FUND : 500 MULTI-SPORTS COMPLEX  
DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                   | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                         | CHECK# | AMOUNT |
|-----------|------------------------|--------------------|-------------------|-------------------------------------|--------|--------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                     |        |        |
|           |                        | I-2313-4871-100519 | 500-011-535.50-61 | MINOR TOOLS & AIR IMPACT-----LOWE'S | 000000 | 97.98  |
|           |                        | I-2313-4871-100519 | 500-011-535.50-58 | BUILDING & GR PAINT                 | 000000 | 15.84  |
|           |                        | I-2313-4871-100519 | 500-011-535.50-58 | BUILDING & GR 6 CASES OF PAINT      | 000000 | 47.52  |
|           |                        |                    | DEPARTMENT 011    | DURANT MULTI-SPORTS CMPLXTOTAL:     |        | 161.34 |
|           |                        |                    | FUND              | 500 MULTI-SPORTS COMPLEX            | TOTAL: | 161.34 |



10/29/2019 2:53 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10212 JPMORGAN DRAFT 10-22-19  
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    |
|-----------|------------------------|--------------------|-------------------|-----------------------------------------|---------------------|-----------|
| 01-002242 | JP MORGAN CHASE - BANK |                    |                   |                                         |                     |           |
|           |                        | I-2521-7989.100519 | 610-050-572.50-58 | BUILDING AND 3-PK COMBO LOCKS FOR GATES | 000000              | 49.44     |
|           |                        |                    |                   | DEPARTMENT 050 HIGHLAND CEMETERY        | TOTAL:              | 49.44     |
|           |                        |                    |                   | FUND 610 CEMETERY OPERATIONS FUND       | TOTAL:              | 49.44     |
|           |                        |                    |                   |                                         | REPORT GRAND TOTAL: | 18,897.62 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT           | NAME                       | AMOUNT   | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-------------------|----------------------------|----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                   |                            |          | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020 | 001-002-514.70-72 | TRAINING AND TRAVEL        | 199.00   | 2,600               | 2,050.09            |              |                        |                     |              |
|           | 001-003-515.30-32 | POSTAGE & FREIGHT          | 35.45    | 2,587               | 1,945.70            |              |                        |                     |              |
|           | 001-003-515.50-51 | OFFICE SUPPLIES            | 377.35   | 2,000               | 164.61              |              |                        |                     |              |
|           | 001-003-515.50-69 | OFFICE EQUIPMENT           | 419.98   | 1,500               | 553.03              |              |                        |                     |              |
|           | 001-003-515.70-72 | TRAINING AND TRAVEL        | 408.00   | 12,000              | 6,585.20            |              |                        |                     |              |
|           | 001-005-521.50-62 | JANITORIAL SUPPLIES        | 95.68    | 5,000               | 3,099.38            |              |                        |                     |              |
|           | 001-005-521.50-64 | VEHICLE MAINTENANCE-DEPART | 27.20    | 9,000               | 5,829.65            |              |                        |                     |              |
|           | 001-005-521.50-76 | YOUTH BASKETBALL PROGRAM   | 1,525.00 | 6,000               | 3,275.00            |              |                        |                     |              |
|           | 001-005-521.70-72 | TRAINING AND TRAVEL        | 3,066.98 | 25,000              | 12,108.96           |              |                        |                     |              |
|           | 001-006-523.50-69 | OTHER EQUIP PARTS & MAINT  | 11.88    | 2,000               | 654.04              |              |                        |                     |              |
|           | 001-008-522.50-61 | MINOR TOOLS AND EQUIPMENT  | 769.00   | 28,990              | 20,593.15           |              |                        |                     |              |
|           | 001-008-522.50-62 | JANITORIAL SUPPLIES        | 492.43   | 6,000               | 4,921.41            |              |                        |                     |              |
|           | 001-008-522.50-68 | SAFETY CLOTHING            | 211.50   | 14,970              | 6,094.70            |              |                        |                     |              |
|           | 001-008-522.50-69 | OTHER EQUIP PARTS & MAINT  | 548.00   | 12,060              | 4,230.33            |              |                        |                     |              |
|           | 001-009-532.50-70 | PARK FURN & EQUIP & MAINT  | 9.88     | 20,000              | 17,991.47           |              |                        |                     |              |
|           | 001-014-525.50-51 | OFFICE SUPPLIES            | 188.56   | 1,500               | 758.40              |              |                        |                     |              |
|           | 001-014-525.50-69 | EQUIPMENT & FURNISHINGS    | 76.19    | 500                 | 290.85              |              |                        |                     |              |
|           | 001-014-525.70-85 | MEETING EXPENSES           | 37.94    | 100                 | 62.06               |              |                        |                     |              |
|           | 001-015-571.30-31 | PHONE & TELECOMMUNICATION  | 164.40   | 4,800               | 721.04              |              |                        |                     |              |
|           | 001-015-571.50-32 | POSTAGE & FREIGHT          | 66.87    | 1,600               | 739.24              |              |                        |                     |              |
|           | 001-015-571.50-56 | CIRCULATION                | 1,871.39 | 45,000              | 17,978.31           |              |                        |                     |              |
|           | 001-015-571.70-72 | TRAINING AND TRAVEL        | 305.00   | 4,500               | 1,502.70            |              |                        |                     |              |
|           | 001-016-541.70-74 | SAFETY EQUIPMENT           | 200.00   | 3,500               | 2,096.69            |              |                        |                     |              |
|           | 001-019-569.70-23 | COUNCIL MEMBER RELATED EXP | 13.57    | 2,100               | 1,015.78            |              |                        |                     |              |
|           | 001-021-541.50-52 | FUEL                       | 9.00     | 2,200               | 1,668.03            |              |                        |                     |              |
|           | 001-021-541.70-72 | TRAINING & TRAVEL          | 1,655.05 | 2,500               | 471.95              |              |                        |                     |              |
|           | 001-023-592.50-58 | BUILDING AND MAINTENANCE   | 92.43    | 10,000              | 8,684.11            |              |                        |                     |              |
|           | 010-020-560.50-69 | OTHER EQUIP PARTS & MAINT  | 850.98   | 12,000              | 9,157.18            |              |                        |                     |              |
|           | 010-020-560.70-72 | TRAINING & TRAVEL          | 315.30   | 5,000               | 4,875.57            |              |                        |                     |              |
|           | 101-007-527.50-51 | OFFICE SUPPLIES EXPENSE    | 9.97     | 2,000               | 1,951.09            |              |                        |                     |              |
|           | 206-065-503.50-51 | OFFICE SUPPLIES            | 299.08   | 1,500               | 739.64              |              |                        |                     |              |
|           | 206-065-503.50-61 | MINOR TOOLS AND EQUIPMENT  | 934.35   | 10,000              | 8,156.42            |              |                        |                     |              |
|           | 206-065-503.50-62 | JANITORIAL SUPPLIES        | 62.64    | 1,000               | 637.36              |              |                        |                     |              |
|           | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 299.98   | 25,000              | 18,975.17           |              |                        |                     |              |
|           | 206-065-503.70-74 | SAFETY EQUIPMENT           | 605.00   | 5,000               | 4,350.75            |              |                        |                     |              |
|           | 405-024-565.30-32 | FREIGHT & POSTAGE          | 6.85     | 50                  | 45.00               |              |                        |                     |              |
|           | 405-024-565.50-51 | OFFICE SUPPLIES            | 57.81    | 1,000               | 444.44              |              |                        |                     |              |
|           | 405-026-551.50-51 | OFFICE SUPPLIES            | 100.86   | 400                 | 2.58                |              |                        |                     |              |
|           | 405-027-552.50-51 | OFFICE SUPPLIES            | 93.37    | 1,000               | 647.93              |              |                        |                     |              |
|           | 405-027-552.50-58 | BUILDING AND MAINTENANCE   | 96.53    | 2,171               | 1,035.96            |              |                        |                     |              |
|           | 405-028-553.30-32 | FREIGHT AND POSTAGE        | 26.19    | 1,600               | 972.88              |              |                        |                     |              |
|           | 405-028-553.50-51 | OFFICE SUPPLIES            | 305.58   | 500                 | 170.27              |              |                        |                     |              |
|           | 405-028-553.50-53 | CHEMICALS, DRUGS, AND LAB  | 229.14   | 35,000              | 1,961.66            |              |                        |                     |              |
|           | 405-028-553.50-56 | BOOKS AND PUBLICATIONS     | 15.00    | 200                 | 150.00              |              |                        |                     |              |
|           | 405-028-553.50-58 | BUILDING AND MAINTENANCE   | 304.10   | 6,000               | 3,709.86            |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|                             | 405-028-553.50-61 | MINOR TOOLS AND EQUIPMENT  | 54.66     | 3,000               | 2,729.92            |              |                        |                     |              |
|                             | 405-028-553.50-62 | JANITORAL SUPPLIES         | 2.88      | 500                 | 438.79              |              |                        |                     |              |
|                             | 405-028-553.50-69 | OTHER EQUIP PARTS & MAINT  | 919.84    | 100,000             | 64,888.08           |              |                        |                     |              |
|                             | 405-049-554.50-61 | MINOR TOOLS AND EQUIPMENT  | 219.00    | 5,000               | 4,461.51            |              |                        |                     |              |
|                             | 500-011-535.50-58 | BUILDING & GROUNDS MAINTEN | 63.36     | 20,000              | 3,880.98            |              |                        |                     |              |
|                             | 500-011-535.50-61 | MINOR TOOLS & EQUIP.       | 97.98     | 2,500               | 2,011.02            |              |                        |                     |              |
|                             | 610-050-572.50-58 | BUILDING AND MAINTENANCE   | 49.44     | 900                 | 6.75                |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 18,897.62 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 001-002   | CITY CLERK DEPARTMENT     | 199.00    |
| 001-003   | CITY TREASURER DEPT.      | 1,240.78  |
| 001-005   | POLICE - LAW ENFORCEMENT  | 4,714.86  |
| 001-006   | POLICE - ANIMAL CONTROL   | 11.88     |
| 001-008   | FIRE DEPARTMENT           | 2,020.93  |
| 001-009   | PARKS, REC. & GEN. SVCS.  | 9.88      |
| 001-014   | COMMUNITY DEVELOPMENT     | 302.69    |
| 001-015   | PUBLIC LIBRARY            | 2,407.66  |
| 001-016   | STREET DEPARTMENT         | 200.00    |
| 001-019   | GENERAL GOVERNMENT        | 13.57     |
| 001-021   | CITY GARAGE               | 1,664.05  |
| 001-023   | SENIOR CITIZENS CENTER    | 92.43     |
| -----     |                           |           |
| 001 TOTAL | GENERAL FUND              | 12,877.73 |
| -----     |                           |           |
| 010-020   | INFO. TECH. SERVICE DEPT. | 1,166.28  |
| -----     |                           |           |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 1,166.28  |
| -----     |                           |           |
| 101-007   | 911 COMMUNICATIONS CTR.   | 9.97      |
| -----     |                           |           |
| 101 TOTAL | SPECIAL 911 TAX FUND      | 9.97      |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 206-065     | EAKER FIELD               | 2,201.05  |
| -----       |                           |           |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY  | 2,201.05  |
| -----       |                           |           |
| 405-024     | PUBLIC WORKS ADMIN.       | 64.66     |
| 405-026     | WATER/SEWER LINE MAINT.   | 100.86    |
| 405-027     | WATER TREATMENT PLANT     | 189.90    |
| 405-028     | WWTP                      | 1,857.39  |
| 405-049     | DISPOSAL - SOLID WASTE    | 219.00    |
| -----       |                           |           |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 2,431.81  |
| -----       |                           |           |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 161.34    |
| -----       |                           |           |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 161.34    |
| -----       |                           |           |
| 610-050     | HIGHLAND CEMETERY         | 49.44     |
| -----       |                           |           |
| 610 TOTAL   | CEMETERY OPERATIONS FUND  | 49.44     |
| -----       |                           |           |
| ** TOTAL ** |                           | 18,897.62 |

NO ERRORS

\*\* END OF REPORT \*\*

10/29/2019 10:29 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10210 RICOH DRAFT 10-03-19  
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 |
|-----------|-------------------------|-------------|-------------------|---------------------------------------------|---------------------|--------|
| 01-005304 | RICOH USA, INC. (FINANC |             |                   |                                             |                     |        |
|           |                         | I-102658482 | 010-020-560.30-35 | COPIER LEASE MULTI-COPIER AGMT, COPIER LEAS | 000001              | 291.79 |
|           |                         | I-102658485 | 010-020-560.30-35 | COPIER LEASE MULTI-COPIER AGMT, COPIER LEAS | 000002              | 377.08 |
|           |                         |             |                   | DEPARTMENT 020 INFO. TECH. SERVICE DEPT.    | TOTAL:              | 668.87 |
|           |                         |             |                   | FUND 010 INFO. TECH. SERVICE FUND           | TOTAL:              | 668.87 |
|           |                         |             |                   |                                             | REPORT GRAND TOTAL: | 668.87 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                    | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|-------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                         |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 010-020-560.30-35 | COPIER LEASE & USE FEES | 668.87 | 42,589              | 1,812.86            |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                         | 668.87 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT |
|-------------|---------------------------|--------|
| 010-020     | INFO. TECH. SERVICE DEPT. | 668.87 |
| -----       |                           |        |
| 010 TOTAL   | INFO. TECH. SERVICE FUND  | 668.87 |
| -----       |                           |        |
| ** TOTAL ** |                           | 668.87 |

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 10209 RICOH DRAFT 10-24-19

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #      | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK#                          | AMOUNT                          |          |
|-----------|-------------------------|-------------|-------------------|---------------------------------------------|---------------------------------|---------------------------------|----------|
| 01-005304 | RICOH USA, INC. (FINANC | I-102780480 | 010-020-560.30-35 | COPIER LEASE MULTI-COPIER AGMT, COPIER LEAS | 000000                          | 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<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 010-020-560.30-35 | COPIER LEASE & USE FEES | 2,398.00 | 42,589              | 1,812.86            |              |                        |                     |              |
| ** 2019-2020 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 \*\*



10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #               | G/L ACCOUNT NAME  | DESCRIPTION                                | CHECK# | AMOUNT   |
|-----------|-------------------------|----------------------|-------------------|--------------------------------------------|--------|----------|
| 01-001752 | OKLAHOMA STATE BUREAU O |                      |                   |                                            |        |          |
|           |                         | I-SEPT 2019 AFIS     | 001-000-203.50-01 | DUE TO OSBI COURT AFIS FEES                | 177860 | 1,413.12 |
|           |                         | I-SEPT 2019 FORENSIC | 001-000-203.50-01 | DUE TO OSBI COURT FORENSIC FEES            | 177860 | 1,301.50 |
| 01-002989 | C.L.E.E.T.              |                      |                   |                                            |        |          |
|           |                         | I-SEPT 2019          | 001-000-203.50-00 | DUE TO C.L.E. COURT PENALTY FEES COLLECTED | 177806 | 1,481.00 |
|           |                         |                      |                   | DEPARTMENT NON-DEPARTMENTAL                | TOTAL: | 4,195.62 |

PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 001 CITY ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME             | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                | CHECK# | AMOUNT   |
|-----------|------------------|---------------------|-------------------|--------------------------------------------|--------|----------|
| 01-005430 | VERIZON WIRELESS |                     |                   |                                            |        |          |
|           |                  | I-09/2019-5457-0005 | 001-001-513.30-31 | PHONE & TELECOM KARI DOSH 580- 634-1710    | 177884 | 54.64    |
|           |                  | I-09/2019-5457-0005 | 001-001-513.30-31 | PHONE & TELECOM JETPACK 580-579-5347 COURT | 177884 | 0.00     |
|           |                  | I-09/2019-5457-0005 | 001-001-513.30-31 | PHONE & TELECOM QALERT 580-579-5943        | 177884 | 54.64    |
|           |                  | I-09/2019-5457-0005 | 001-001-513.30-31 | PHONE & TELECOM TIM RUNDEL 580-579-6064    | 177884 | 54.64    |
| 01-005963 | JAMES G. BUCKLEY |                     |                   |                                            |        |          |
|           |                  | I-08-001            | 001-001-513.30-51 | CONTRACT LABO PROFESSIONAL SERVICES        | 177800 | 880.55   |
|           |                  |                     |                   | DEPARTMENT 001 CITY ADMINISTRATION         | TOTAL: | 1,044.47 |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
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-09/2019-7608 1 | 001-002-514.30-31 | PHONE & TELEC CITY CLERK             | 177793 | 12.43  |
|           |      |                  |                   | DEPARTMENT 002 CITY CLERK DEPARTMENT | TOTAL: | 12.43  |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 003 CITY TREASURER DEPT.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                         | CHECK# | AMOUNT |
|-----------|------|------------------|-------------------|-------------------------------------|--------|--------|
| 01-000540 | AT&T |                  |                   |                                     |        |        |
|           |      | I-09/2019-7608 1 | 001-003-515.30-31 | PHONE & TELECOM TREASURER           | 177793 | 0.00   |
|           |      |                  |                   | DEPARTMENT 003 CITY TREASURER DEPT. | TOTAL: | 0.00   |

0/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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   |
|-----------|-------------------------|---------------------|-------------------|-------------------------------------------|--------|----------|
| 01-000164 | DURANT TRUE VALUE LUMBE | I-627923            | 001-005-521.50-69 | OTHER EQUIP P SUPPLIES FOR PACKAGING      | 177823 | 37.99    |
| 01-000309 | US CELLULAR             | I-0329868259        | 001-005-521.30-31 | PHONE & TELEC PD NARCOTICS 580-775-3782   | 177881 | 0.00     |
|           |                         | I-0329868259        | 001-005-521.30-31 | PHONE & TELEC PIO 580-775-3783            | 177881 | 0.00     |
|           |                         | I-0329868259        | 001-005-521.30-31 | PHONE & TELEC ANIMAL CONTROL 580-775-5235 | 177881 | 58.25    |
|           |                         | I-0329868259        | 001-005-521.30-31 | PHONE & TELEC MARK LASITER 580-775-4111   | 177881 | 0.00     |
| 01-000381 | OKLAHOMA NATURAL GAS    | I-SEPT 2019         | 001-005-521.30-33 | UTILITIES POLICE 210476717 1434922 91     | 177863 | 22.35    |
| 01-000450 | OKLAHOMA GAS AND ELECTR | I-09/2019-35948044  | 001-005-521.30-33 | UTILITIES POLICE                          | 177855 | 613.18   |
| 01-000540 | AT&T                    | I-09/2019-7608 1    | 001-005-521.30-31 | PHONE & TELEC POLICE                      | 177793 | 451.39   |
| 01-000613 | SHIPMAN COMMUNICATIONS  | I-68411             | 001-005-521.50-63 | VEHICLE MAINT 778 INSTALL RADAR EQUIPMENT | 177869 | 150.00   |
|           |                         | I-68413             | 001-005-521.50-64 | VEHICLE MAINT 887 ANTENNA REPAIR          | 177869 | 117.35   |
| 01-001263 | LYNCH LAWN & LANDSCAPE  | I-7102              | 001-005-521.50-58 | BUILDING MAIN MOWING AT POLICE DEPT.      | 177850 | 444.00   |
| 01-001587 | A*B*C OCCUPATIONAL SAFE | I-55294             | 001-005-521.50-62 | JANITORAL SUP RE-STOCK FIRST AID KIT      | 177790 | 38.75    |
| 01-002736 | BRYAN COUNTY SHERIFF'S  | I-08.26.19-09.25.19 | 001-005-521.70-81 | BRYAN CO. JAI JAIL INVOICE - ANNUAL       | 177799 | 8,440.00 |
| 01-003373 | NAVSURFWARCENDIV        | I-N00164LE0338-19   | 001-005-521.70-75 | SPECIAL RESPO THERMAL EYE 250D & 100XP    | 177854 | 1,500.00 |
| 01-003662 | INTEGRIS OCCUPATIONAL E | I-2019-25938        | 001-005-521.20-24 | MEDICAL/PHYSI POLICE PENSION PHYS 1518    | 177838 | 475.00   |
| 01-004446 | BROCK JONES             | I-47239             | 001-005-521.50-54 | UNIFORMS UNIFORM PANTS - FBI NAA          | 177842 | 91.99    |
| 01-004980 | DOUGLASS DISTRIBUTING   | I-SEP05-2019        | 001-005-521.50-52 | FUEL POLICE                               | 177818 | 1,540.79 |
|           |                         | I-SEP11-2019        | 001-005-521.50-52 | FUEL POLICE                               | 177818 | 1,601.78 |
|           |                         | I-SEP18-2019        | 001-005-521.50-52 | FUEL POLICE                               | 177818 | 1,208.23 |
|           |                         | I-SEP25-2019        | 001-005-521.50-52 | FUEL POLICE                               | 177818 | 1,648.87 |
| 01-005168 | CASTEEL'S TIRE (CALERA) | I-1-GS69882         | 001-005-521.50-63 | VEHICLE MAINT 684 / 2 TIRES               | 177801 | 250.72   |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR                                         | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT    |
|------------------------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------|--------|-----------|
| 01-005274                                      | JERRY'S WINDSHIELD REPA | I-2511              | 001-005-521.50-63 | VEHICLE MAINT 374 WINDSHIELD CRACK REPAIR | 177840 | 39.00     |
| 01-005430                                      | VERIZON WIRELESS        | I-09/2019-5457-0002 | 001-005-521.30-53 | COMMUNICATION PD AIR CARDS                | 177884 | 1,789.45  |
| DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |                         |                     |                   |                                           |        | 20,519.09 |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
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 |
|-----------|-------------------------|--------------|-------------------|-----------------------------------------------|--------|--------|
| 01-000164 | DURANT TRUE VALUE LUMBE |              |                   |                                               |        |        |
|           |                         | I-627567     | 001-006-523.50-58 | BUILDING MAIN HOSE PARTS, NOZZLE, ETC         | 177823 | 30.98  |
| 01-004980 | DOUGLASS DISTRIBUTING   |              |                   |                                               |        |        |
|           |                         | I-SEP05-2019 | 001-006-523.50-52 | FUEL ANIMAL CONTROL                           | 177818 | 79.14  |
|           |                         | I-SEP11-2019 | 001-006-523.50-52 | FUEL ANIMAL CONTROL                           | 177818 | 82.27  |
|           |                         | I-SEP18-2019 | 001-006-523.50-52 | FUEL ANIMAL CONTROL                           | 177818 | 62.06  |
|           |                         | I-SEP25-2019 | 001-006-523.50-52 | FUEL ANIMAL CONTROL                           | 177818 | 84.69  |
|           |                         |              |                   | DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |        | 339.14 |

0/04/2019 10:18 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 008 FIRE DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 601

| VENDOR                         | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                         | CHECK# | AMOUNT   |
|--------------------------------|-------------------------|-------------------|------------------|-------------------------------------|--------|----------|
| 01-000381                      | OKLAHOMA NATURAL GAS    |                   |                  |                                     |        |          |
|                                | I-SEPT 2019             | 001-008-522.30-33 | UTILITIES        | FIRE122 212845862 2523315 45 177863 |        | 25.33    |
|                                | I-SEPT 2019             | 001-008-522.30-33 | UTILITIES        | FIRE124 212845862 2523317 45 177863 |        | 94.58    |
|                                | I-SEPT 2019             | 001-008-522.30-33 | UTILITIES        | FIRE#3 212762353 2514273 00 177863  |        | 97.80    |
| 01-000450                      | OKLAHOMA GAS AND ELECTR |                   |                  |                                     |        |          |
|                                | I-09/2019-35948044      | 001-008-522.30-33 | UTILITIES        | FIRE DEPT                           | 177855 | 642.00   |
| 01-000540                      | AT&T                    |                   |                  |                                     |        |          |
|                                | I-09/2019-7608 1        | 001-008-522.30-31 | PHONE & TELECOM  | FIRE                                | 177793 | 211.94   |
| 01-004980                      | DOUGLASS DISTRIBUTING   |                   |                  |                                     |        |          |
|                                | I-SEP05-2019            | 001-008-522.50-52 | FUEL             | FIRE                                | 177818 | 307.96   |
|                                | I-SEP11-2019            | 001-008-522.50-52 | FUEL             | FIRE                                | 177818 | 320.15   |
|                                | I-SEP18-2019            | 001-008-522.50-52 | FUEL             | FIRE                                | 177818 | 241.49   |
|                                | I-SEP25-2019            | 001-008-522.50-52 | FUEL             | FIRE                                | 177818 | 329.56   |
| 01-005430                      | VERIZON WIRELESS        |                   |                  |                                     |        |          |
|                                | I-09/2019-542025457     | 001-008-522.30-31 | PHONE & TELECOM  | FD 775- 4911                        | 177884 | 10.89    |
| DEPARTMENT 008 FIRE DEPARTMENT |                         |                   |                  |                                     | TOTAL: | 2,281.70 |



| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                           | DESCRIPTION                | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|--------------------------------------------|----------------------------|--------|-----------|
| 01-000164 | DURANT TRUE VALUE LUMBE |                   |                                            |                            |        |           |
|           | I-627554                | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   |                            | 177823 | 7.58      |
|           | I-627581                | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   |                            | 177823 | 28.20     |
|           | I-627715                | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   |                            | 177823 | 32.96     |
|           | I-627784                | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   |                            | 177823 | 23.99     |
|           | I-627835                | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   |                            | 177823 | 39.77     |
| 01-000309 | US CELLULAR             |                   |                                            |                            |        |           |
|           | I-0329868259            | 001-009-532.30-31 | PHONE & TELEC DMSC #580-775-1412           |                            | 177881 | 0.00      |
| 01-000381 | OKLAHOMA NATURAL GAS    |                   |                                            |                            |        |           |
|           | I-SEPT 2019             | 001-009-532.30-33 | UTILITIES                                  | PARKS 211474003 2123338 91 | 177863 | 115.05    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                                            |                            |        |           |
|           | I-09/2019- 35948058     | 001-009-532.30-33 | UTILITIES                                  | PARKS                      | 177855 | 184.88    |
|           | I-09/2019-129166792     | 001-009-532.30-33 | UTILITIES                                  | 801 N 1ST #TRAFI           | 177855 | 43.62     |
|           | I-09/2019-129217298     | 001-009-532.30-33 | UTILITIES                                  | 902 S 5TH                  | 177855 | 25.67     |
|           | I-09/2019-129626704     | 001-009-532.30-33 | UTILITIES                                  | OG&E 313 NE 4 SPLASH PAD   | 177855 | 27.27     |
|           | I-09/2019-35948044      | 001-009-532.30-33 | UTILITIES                                  | PARKS                      | 177855 | 64.69     |
|           | I-09/2019-35948044      | 001-009-532.30-33 | UTILITIES                                  | CEMETERY                   | 177855 | 37.26     |
| 01-000540 | AT&T                    |                   |                                            |                            |        |           |
|           | I-09/2019-7608 1        | 001-009-532.30-31 | PHONE & TELEC PARKS                        |                            | 177793 | 137.73    |
| 01-001263 | LYNCH LAWN & LANDSCAPE  |                   |                                            |                            |        |           |
|           | I-7101                  | 001-009-532.30-65 | MOWING CONTRA (16) MOWINGS MEDIAN GROUP #1 |                            | 177850 | 526.64    |
| 01-004980 | DOUGLASS DISTRIBUTING   |                   |                                            |                            |        |           |
|           | I-SEP05-2019            | 001-009-532.50-52 | FUEL                                       | PARKS                      | 177818 | 513.91    |
|           | I-SEP11-2019            | 001-009-532.50-52 | FUEL                                       | PARKS                      | 177818 | 534.26    |
|           | I-SEP18-2019            | 001-009-532.50-52 | FUEL                                       | PARKS                      | 177818 | 402.99    |
|           | I-SEP25-2019            | 001-009-532.50-52 | FUEL                                       | PARKS                      | 177818 | 549.96    |
| 01-005321 | BLAKE GOODE & FANNIN BA |                   |                                            |                            |        |           |
|           | I-6- 09.25.19           | 001-009-532.30-65 | MOWING CONTRA (4) MOWINGS FOR FY 19/20     |                            | 177835 | 14,857.15 |
|           | I-6-CARL ALBERT         | 001-009-532.30-65 | MOWING CONTRA (14) MOWINGS FOR FY 19/20    |                            | 177835 | 2,550.00  |
|           | I-6-CLOVER LEAF         | 001-009-532.30-65 | MOWING CONTRA (14) MOWINGS FOR FY 19/20    |                            | 177835 | 900.00    |
|           | I-6-SLATON PARK         | 001-009-532.30-65 | MOWING CONTRA (14) MOWINGS FOR FY 19/20    |                            | 177835 | 1,591.68  |
| 01-005811 | CENTERPOINT ENERGY SERV |                   |                                            |                            |        |           |
|           | I-09/2019-63266327      | 001-009-532.30-33 | UTILITIES                                  | USAGE PW ACCT. #6326       | 177802 | 9.60      |
| 01-006009 | UNITED AG & TURF        |                   |                                            |                            |        |           |
|           | I-10576204              | 001-009-532.50-68 | TRACTOR & MOW SPINDLE #C8                  |                            | 177880 | 179.16    |
| 01-006024 | CLEAN UNIFORM COMPANY   |                   |                                            |                            |        |           |
|           | I-50088329-5            | 001-009-532.50-54 | UNIFORMS                                   | DRAW DOWN PO---UNIFORMS    | 177805 | 93.32     |
| 01-006107 | GREENBELT TURF MANAGEME |                   |                                            |                            |        |           |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                                         | NAME                    | ITEM #    | G/L ACCOUNT NAME  | DESCRIPTION                                | CHECK# | AMOUNT    |
|------------------------------------------------|-------------------------|-----------|-------------------|--------------------------------------------|--------|-----------|
| =====                                          |                         |           |                   |                                            |        |           |
| 01-006107                                      | GREENBELT TURF MANAGEME | continued |                   |                                            |        |           |
|                                                | I-09.30.19              |           | 001-009-532.30-65 | MOWING CONTRA LIB. GROUNDS MAINT. SERVICES | 177837 | 822.00    |
| DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |                         |           |                   |                                            |        | 24,299.34 |
| -----                                          |                         |           |                   |                                            |        |           |

10/04/2019 10:18 AM  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 012 CITY SWIMMING POOL  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: 601

| VENDOR    | NAME                    | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                       | CHECK# | AMOUNT |
|-----------|-------------------------|--------------------|-------------------|-----------------------------------|--------|--------|
| 01-000450 | OKLAHOMA GAS AND ELECTR |                    |                   |                                   |        |        |
|           |                         | I-09/2019-35948044 | 001-012-536.30-33 | UTILITIES POOL                    | 177855 | 17.71  |
| 01-000540 | AT&T                    |                    |                   |                                   |        |        |
|           |                         | I-09/2019-7608 1   | 001-012-536.30-31 | PHONE & TELEC SWIMMING POOL       | 177793 | 84.84  |
|           |                         |                    |                   | DEPARTMENT 012 CITY SWIMMING POOL | TOTAL: | 102.55 |

10/04/2019 10:18 AM  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 013 MUNICIPAL COURT  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: 601

| VENDOR                         | NAME                    | ITEM #  | G/L ACCOUNT NAME     | DESCRIPTION                            | CHECK# | AMOUNT |
|--------------------------------|-------------------------|---------|----------------------|----------------------------------------|--------|--------|
| 01-003458                      | AMERICAN MUNICIPAL SERV | I-43764 | 001-013-512.30-78 MC | BAD DEBT BAD DEBT COLLETION FEES 19/20 | 177792 | 891.25 |
| DEPARTMENT 013 MUNICIPAL COURT |                         |         |                      |                                        | TOTAL: | 891.25 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 014 COMMUNITY DEVELOPMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                  | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                          | CHECK# | AMOUNT |
|-----------|-----------------------|------------------|-------------------|--------------------------------------|--------|--------|
| 01-000540 | AT&T                  |                  |                   |                                      |        |        |
|           |                       | I-09/2019-7608 1 | 001-014-525.30-31 | PHONE & TELECOM                      | 177793 | 0.00   |
| 01-004980 | DOUGLASS DISTRIBUTING |                  |                   |                                      |        |        |
|           |                       | I-SEP05-2019     | 001-014-525.50-52 | FUEL                                 | 177818 | 32.93  |
|           |                       | I-SEP11-2019     | 001-014-525.50-52 | FUEL                                 | 177818 | 34.24  |
|           |                       | I-SEP18-2019     | 001-014-525.50-52 | FUEL                                 | 177818 | 25.82  |
|           |                       | I-SEP25-2019     | 001-014-525.50-52 | FUEL                                 | 177818 | 35.24  |
| 01-005854 | OMIA                  |                  |                   |                                      |        |        |
|           |                       | I-AF2019-1369    | 001-014-525.70-72 | TRAINING AND MARK PIERCE             | 177862 | 150.00 |
|           |                       | I-AF2019-610     | 001-014-525.70-72 | TRAINING AND MARC HALL               | 177862 | 150.00 |
|           |                       |                  |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT | TOTAL: | 428.23 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT   |
|-------------------------------|-------------------------|---------------------|-------------------|-------------------------------------------|--------|----------|
| 01-000450                     | OKLAHOMA GAS AND ELECTR |                     |                   |                                           |        |          |
|                               |                         | I-09/2019-129612836 | 001-015-571.30-33 | UTILITIES LIBRARY 1515 W MAIN #1          | 177855 | 30.67    |
|                               |                         | I-09/2019-35948044  | 001-015-571.30-33 | UTILITIES LIBRARY                         | 177855 | 0.00     |
| 01-000540                     | AT&T                    |                     |                   |                                           |        |          |
|                               |                         | I-09/2019-7608 1    | 001-015-571.30-31 | PHONE & TELECOM LIBRARY                   | 177793 | 101.80   |
|                               |                         | I-09/2019-LIBRARY   | 001-015-571.30-31 | PHONE & TELECOM DWR LIBRARY               | 177793 | 376.44   |
| 01-001610                     | AMAZON.COM CREDIT PLAN  |                     |                   |                                           |        |          |
|                               |                         | I-433993753759      | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 177791 | 13.55    |
|                               |                         | I-747576765357      | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 177791 | 31.95    |
|                               |                         | I-846733376844      | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 177791 | 38.56    |
| 01-001884                     | TEXOMA JANITORIAL SUPPL |                     |                   |                                           |        |          |
|                               |                         | I-1493              | 001-015-571.50-62 | JANITORIAL SU LIBRARY JANITORIAL SUPPLIES | 177874 | 176.35   |
| 01-003394                     | GINA BROWN              |                     |                   |                                           |        |          |
|                               |                         | I-10.01.19          | 001-015-571.70-72 | TRAINING AND TRAVEL REIMBURSEMENT ODL MTG | 177798 | 105.82   |
| 01-004971                     | MULLEN, ANGIE           |                     |                   |                                           |        |          |
|                               |                         | I-08.27.19-09.26.19 | 001-015-571.70-72 | TRAINING AND BANK AND CITY HALL 1ST QTR.  | 177853 | 46.40    |
| 01-005642                     | VYVE                    |                     |                   |                                           |        |          |
|                               |                         | I-SEPT 2019         | 001-015-571.30-33 | UTILITIES LIB. 301109243 1515 W MAIN ST   | 177888 | 111.52   |
| DEPARTMENT 015 PUBLIC LIBRARY |                         |                     |                   |                                           | TOTAL: | 1,033.06 |

00/04/2019 10:18 AM  
 PACKET: 10127 AP CLAIMS 10-04-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 016 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: 601

| VENDOR    | NAME                    | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|------------------|-------------------|----------------------------------------------|--------|----------|
| 01-000164 | DURANT TRUE VALUE LUMBE | I-627536         | 001-016-541.50-61 | MINOR TOOLS A LUMBER FOR SHOVELS             | 177823 | 64.65    |
| 01-000309 | US CELLULAR             | I-0329868259     | 001-016-541.30-31 | PHONE & TELEC STREET ON CALL #580-775-3415   | 177881 | 58.76    |
| 01-000540 | AT&T                    | I-09/2019-7608 1 | 001-016-541.30-31 | PHONE & TELEC STREET DEPT                    | 177793 | 12.82    |
| 01-001059 | DUB ROSS COMPANY INC    | I-0117373-IN     | 001-016-541.50-71 | DRAINAGE MAIN 60' OF CULVERT, 2 BANDS & ENDS | 177820 | 1,848.87 |
| 01-004980 | DOUGLASS DISTRIBUTING   | I-SEP05-2019     | 001-016-541.50-52 | FUEL STREET                                  | 177818 | 1,006.63 |
|           |                         | I-SEP11-2019     | 001-016-541.50-52 | FUEL STREET                                  | 177818 | 1,046.48 |
|           |                         | I-SEP18-2019     | 001-016-541.50-52 | FUEL STREET                                  | 177818 | 789.36   |
|           |                         | I-SEP25-2019     | 001-016-541.50-52 | FUEL STREET                                  | 177818 | 1,077.24 |
| 01-005879 | R K HALL LLC / DBA RUST | I-210722         | 001-016-541.50-95 | PAVING MAINTN CONCRETE---1101 BERETTA        | 177867 | 1,587.75 |
| 01-006024 | CLEAN UNIFORM COMPANY   | I-50088329-3     | 001-016-541.50-54 | UNIFORMS DRAW DOWN--- UNIFORMS               | 177805 | 184.65   |
| 01-006098 | TROY'S PARKING LOT SERV | I-5082           | 001-016-541.50-96 | PAVEMENT MARK STRIPING OF TURN LANES         | 177878 | 800.00   |
|           |                         |                  | DEPARTMENT 016    | STREET DEPARTMENT                            | TOTAL: | 8,477.21 |

PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                               | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                    | CHECK# | AMOUNT   |
|--------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------------|--------|----------|
| 01-000309                            | US CELLULAR             |                     |                   |                                                |        |          |
|                                      |                         | I-0329868259        | 001-018-519.30-31 | PHONE & TELECOM JAMES DALTON 580-775-3661      | 177881 | 0.00     |
|                                      |                         | I-0329868259        | 001-018-519.30-31 | PHONE & TELECOM UNPUBLISHED #580-775-5888      | 177881 | 0.00     |
|                                      |                         | I-0329997818        | 001-018-519.30-31 | PHONE & TELECOM E7776 4398 4613 8758 8759 8760 | 177881 | 72.35    |
| 01-000328                            | JIMMIE'S AUTO SUPPLY LL |                     |                   |                                                |        |          |
|                                      |                         | I-312950            | 001-018-519.50-63 | VEHICLE MAINT VEHICLE PARTS                    | 177841 | 47.99    |
| 01-000381                            | OKLAHOMA NATURAL GAS    |                     |                   |                                                |        |          |
|                                      |                         | I-SEPT 2019         | 001-018-519.30-33 | UTILITIES DEOC BLDG 211473996 2579350 36       | 177863 | 37.42    |
| 01-000450                            | OKLAHOMA GAS AND ELECTR |                     |                   |                                                |        |          |
|                                      |                         | I-09/2019-130624979 | 001-018-519.30-33 | UTILITIES 5861 CESSNA RD DEOC BUILDING         | 177855 | 478.27   |
| 01-000540                            | AT&T                    |                     |                   |                                                |        |          |
|                                      |                         | I-09/2019-7608 1    | 001-018-519.30-31 | PHONE & TELECOM EMERGENCY MANAGEMENT           | 177793 | 79.15    |
|                                      |                         | I-09/2019-DREOC     | 001-018-519.30-31 | PHONE & TELECOM 5861 CESSNA DREOC              | 177793 | 676.54   |
| 01-000620                            | AT&T MOBILITY (CINGULA  |                     |                   |                                                |        |          |
|                                      |                         | I-X09032019         | 001-018-519.30-31 | PHONE & TELECOM EM WIRELESS SERVICE            | 177795 | 95.01    |
| 01-004980                            | DOUGLASS DISTRIBUTING   |                     |                   |                                                |        |          |
|                                      |                         | I-SEP05-2019        | 001-018-519.50-52 | FUEL EM MGMT                                   | 177818 | 73.79    |
|                                      |                         | I-SEP11-2019        | 001-018-519.50-52 | FUEL EM MGMT                                   | 177818 | 76.72    |
|                                      |                         | I-SEP18-2019        | 001-018-519.50-52 | FUEL EM MGMT                                   | 177818 | 57.87    |
|                                      |                         | I-SEP25-2019        | 001-018-519.50-52 | FUEL EM MGMT                                   | 177818 | 78.97    |
| 01-005430                            | VERIZON WIRELESS        |                     |                   |                                                |        |          |
|                                      |                         | I-09/2019-02 015817 | 001-018-519.30-31 | PHONE & TELECOM DATA PLAN EM NEW TRAILER       | 177884 | 31.21    |
| 01-005546                            | STUTEVILLE CHEVROLET OF |                     |                   |                                                |        |          |
|                                      |                         | I-CVCS56020         | 001-018-519.50-63 | VEHICLE MAINT TRANS. REPAIR 2008 SURBUBAN      | 177873 | 1,709.31 |
| DEPARTMENT 018 CIVIL EMERGENCY MGMT. |                         |                     |                   |                                                | TOTAL: | 3,514.60 |



| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                           | DESCRIPTION                    | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|--------------------------------------------|--------------------------------|--------|-----------|
| 01-000007 | DEALERS ELECTRICAL SUPP |                   |                                            |                                |        |           |
|           | I-4605715-00            | 001-019-569.50-58 | BUILDING MAIN BULBS, BALLAST               |                                | 177813 | 161.54    |
| 01-000381 | OKLAHOMA NATURAL GAS    |                   |                                            |                                |        |           |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | CITY HALL 210476745 1434958 91 | 177863 | 139.07    |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | DPS BLDG 211474141 2123450 27  | 177863 | 47.17     |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                                            |                                |        |           |
|           | I-09/2019-129501066     | 001-019-569.30-33 | UTILITIES                                  | 4201 N SERVICE ROAD            | 177855 | 40.43     |
|           | I-09/2019-129652900     | 001-019-569.30-33 | UTILITIES                                  | 206 N 3 #STREETSCAP            | 177855 | 30.21     |
|           | I-09/2019-129780045     | 001-019-569.30-33 | UTILITIES                                  | 2797 S 9TH SIGNAL              | 177855 | 43.62     |
|           | I-09/2019-129780066     | 001-019-569.30-33 | UTILITIES                                  | 2615 S 9 SIGNAL                | 177855 | 44.63     |
|           | I-09/2019-129780346     | 001-019-569.30-33 | UTILITIES                                  | 2801 SE 3 AV SIGNAL            | 177855 | 38.61     |
|           | I-09/2019-129780364     | 001-019-569.30-33 | UTILITIES                                  | 5276 W MAIN SIGNAL             | 177855 | 38.61     |
|           | I-09/2019-129826738     | 001-019-569.30-33 | UTILITIES                                  | 1.5 MS HWY 78 W.2              | 177855 | 25.67     |
|           | I-09/2019-130283888     | 001-019-569.30-33 | UTILITIES                                  | 1608 N 9TH GG                  | 177855 | 232.89    |
|           | I-09/2019-130327858     | 001-019-569.30-33 | UTILITIES                                  | LIGHTS 16715 US HIGHWAY 70     | 177855 | 133.25    |
|           | I-09/2019-130534609     | 001-019-569.30-33 | UTILITIES                                  | 1500 SE 3                      | 177855 | 132.69    |
|           | I-09/2019-130960195     | 001-019-569.30-33 | UTILITIES                                  | 2595 S 9 #TRAFF                | 177855 | 145.08    |
|           | I-09/2019-35948044      | 001-019-569.30-33 | UTILITIES                                  | GEN GOV.                       | 177855 | 15,638.56 |
|           | I-09/2019-35948044      | 001-019-569.30-33 | UTILITIES                                  | GENERAL GOV                    | 177855 | 70.65     |
|           | I-09/2019-35948044      | 001-019-569.30-33 | UTILITIES                                  | SIRENS/16 ACCTS                | 177855 | 412.32    |
| 01-000540 | AT&T                    |                   |                                            |                                |        |           |
|           | I-09/2019-229-2594      | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE |                                | 177793 | 3.49      |
|           | I-09/2019-229-2602      | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE |                                | 177793 | 104.86    |
|           | I-09/2019-7608 1        | 001-019-569.30-31 | PHONE SERVICE COMMON COSTS                 |                                | 177793 | 2,029.65  |
| 01-000584 | THREE VALLEY MUSEUM     |                   |                                            |                                |        |           |
|           | I-10.01.19              | 001-019-569.70-66 | DURANT HISTOR OPERATION FEES FOR MUSEUM    |                                | 177877 | 2,125.00  |
| 01-000919 | A & M ENGRAVING & TROPH |                   |                                            |                                |        |           |
|           | I-09.24.19              | 001-019-569.70-73 | EMPLOYEE AWAR 3RD QUARTER EMPLOYEE PLAQUES |                                | 177789 | 105.00    |
|           | I-09.25.19              | 001-019-569.70-73 | EMPLOYEE AWAR SERVICE AWARD PLAQUE         |                                | 177789 | 70.00     |
| 01-001671 | SOUTHEASTERN ELECTRIC   |                   |                                            |                                |        |           |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG SEC LIGHT ONLY 16370-001    | 177870 | 75.12     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG SEC LIGHT ONLY 16370-002    | 177870 | 10.73     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG CAMELOT ENTRANCE 16370-021  | 177870 | 10.73     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG REMINGTON STR LT 16370-015  | 177870 | 85.85     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG LIGHTS CAMELOT 16370-019    | 177870 | 21.46     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG SIREN RIDGEMONT 16370-009   | 177870 | 30.00     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | GG LIGHTS CAMELOT 16370-020    | 177870 | 21.46     |
|           | I-SEPT 2019             | 001-019-569.30-33 | UTILITIES                                  | REMINGTON SEC. LIGHT 16370-013 | 177870 | 10.73     |
| 01-002831 | BLACKBURN PLUMBING      |                   |                                            |                                |        |           |
|           | I-303609                | 001-019-569.50-58 | BUILDING MAIN LOCATE SEWER LINE IN ADMIN   |                                | 177797 | 250.00    |
| 01-004735 | OKLAHOMA UNIFORM BUILDI |                   |                                            |                                |        |           |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 019 GENERAL GOVERNMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                           | DESCRIPTION                       | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|--------------------------------------------|-----------------------------------|--------|-----------|
| =====     |                         |                   |                                            |                                   |        |           |
| 01-004735 | OKLAHOMA UNIFORM BUILDI | continued         |                                            |                                   |        |           |
|           | I-09/2019-TITLE 748     | 001-019-569.70-60 | UBCC FEES DUE TITLE 748 MONTHLY COLLECTION | 177861                            |        | 200.00    |
| 01-004980 | DOUGLASS DISTRIBUTING   |                   |                                            |                                   |        |           |
|           | I-SEP05-2019            | 001-019-569.50-52 | GENERAL GOV C GEN GOV                      | 177818                            |        | 0.64      |
|           | I-SEP11-2019            | 001-019-569.50-52 | GENERAL GOV C GEN GOV                      | 177818                            |        | 0.67      |
|           | I-SEP18-2019            | 001-019-569.50-52 | GENERAL GOV C GEN GOV                      | 177818                            |        | 0.51      |
|           | I-SEP25-2019            | 001-019-569.50-52 | GENERAL GOV C GEN GOV                      | 177818                            |        | 0.69      |
|           |                         |                   |                                            | DEPARTMENT 019 GENERAL GOVERNMENT | TOTAL: | 22,531.59 |
| -----     |                         |                   |                                            |                                   |        |           |

PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 021 CITY GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                     | NAME                    | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                            | CHECK# | AMOUNT |
|----------------------------|-------------------------|------------------|-------------------|----------------------------------------|--------|--------|
| 01-000328                  | JIMMIE'S AUTO SUPPLY LL |                  |                   |                                        |        |        |
|                            |                         | I-312257         | 001-021-541.50-69 | OTHER EQUIP P FUSES, RELAYS, ODD PARTS | 177841 | 17.04  |
|                            |                         | I-312428         | 001-021-541.50-69 | OTHER EQUIP P FUSES, RELAYS, ODD PARTS | 177841 | 11.89  |
|                            |                         | I-312485         | 001-021-541.50-69 | OTHER EQUIP P FUSES, RELAYS, ODD PARTS | 177841 | 11.90  |
|                            |                         | I-312504         | 001-021-541.50-71 | OIL AND LUBRI DRAW DOWN PO             | 177841 | 6.30   |
|                            |                         | I-312528         | 001-021-541.50-69 | OTHER EQUIP P FUSES, RELAYS, ODD PARTS | 177841 | 13.45  |
| 01-000540                  | AT&T                    |                  |                   |                                        |        |        |
|                            |                         | I-09/2019-7608 1 | 001-021-541.30-31 | PHONE & TELECOM GARAGE                 | 177793 | 19.05  |
| 01-004980                  | DOUGLASS DISTRIBUTING   |                  |                   |                                        |        |        |
|                            |                         | I-SEP05-2019     | 001-021-541.50-52 | FUEL GARAGE                            | 177818 | 32.89  |
|                            |                         | I-SEP11-2019     | 001-021-541.50-52 | FUEL GARAGE                            | 177818 | 34.19  |
|                            |                         | I-SEP18-2019     | 001-021-541.50-52 | FUEL GARAGE                            | 177818 | 25.79  |
|                            |                         | I-SEP25-2019     | 001-021-541.50-52 | FUEL GARAGE                            | 177818 | 35.20  |
| 01-006024                  | CLEAN UNIFORM COMPANY   |                  |                   |                                        |        |        |
|                            |                         | I-50088329-6     | 001-021-541.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS       | 177805 | 59.61  |
| DEPARTMENT 021 CITY GARAGE |                         |                  |                   |                                        | TOTAL: | 267.31 |

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION    | CHECK#                              | AMOUNT    |
|-----------|-------------------------|--------|-------------------|----------------|-------------------------------------|-----------|
| 01-000381 | OKLAHOMA NATURAL GAS    |        |                   |                |                                     |           |
|           | I-SEPT 2019             |        | 001-023-592.30-33 | UTILITIES      | SR BLDG 210474645 1433280 27 177863 | 77.10     |
| 01-000450 | OKLAHOMA GAS AND ELECTR |        |                   |                |                                     |           |
|           | I-09/2019-131418621     |        | 001-023-592.30-33 | UTILITIES      | 1421 CHUCKWA DR 177855              | 897.63    |
|           | I-09/2019-35948044      |        | 001-023-592.30-33 | UTILITIES      | SENIOR CENTER 177855                | 0.00      |
|           |                         |        |                   | DEPARTMENT 023 | SENIOR CITIZENS CENTER TOTAL:       | 974.73    |
|           |                         |        |                   | FUND 001       | GENERAL FUND TOTAL:                 | 90,912.32 |

10/04/2019 10:18 AM  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 005 EMPLOYEE INSURANCE FUND  
DEPARTMENT: 066 EMPLOYEE HEALTH INS.  
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   |
|-----------|------------------------|--------|-------------------|--------------------------------------|--------|----------|
| 01-005951 | VISION SERVICE PLAN    |        |                   |                                      |        |          |
|           | I-OCT 2019             |        | 005-066-569.20-05 | HEALTH INSURA VISION COBRA INSURANCE | 177887 | 37.00    |
| 01-005952 | DEARBORN NATIONAL LIFE |        |                   |                                      |        |          |
|           | I-OCT 2019             |        | 005-066-569.20-10 | LIFE INSURANC LIFE INSURANCE         | 177814 | 1,588.74 |
|           |                        |        |                   | DEPARTMENT 066 EMPLOYEE HEALTH INS.  | TOTAL: | 1,625.74 |
|           |                        |        | FUND 005          | EMPLOYEE INSURANCE FUND              | TOTAL: | 1,625.74 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 010 INFO. TECH. SERVICE FUND

DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                                         | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT    |
|------------------------------------------------|-------------------------|--------------|-------------------|----------------------------------------------|--------|-----------|
| 01-000309                                      | US CELLULAR             |              |                   |                                              |        |           |
|                                                |                         | I-0329868259 | 010-020-560.30-31 | PHONE & TELEC IT DUWAYNE #580-775-3780       | 177881 | 0.00      |
|                                                |                         | I-0329997818 | 010-020-560.30-31 | PHONE & TELEC MONTHLY RECURRING CHARGES      | 177881 | 49.99     |
| 01-002246                                      | COMPUTER SERVICES OF DU |              |                   |                                              |        |           |
|                                                | I-70884                 |              | 010-020-560.30-40 | INTERNET SERV EMAIL HOSTING/VAULT---PER USER | 177808 | 1,904.00  |
| 01-003910                                      | DELL INC.               |              |                   |                                              |        |           |
|                                                | I-80124729              |              | 010-020-560.80-01 | HARDWARE PURC LEASE AGMT 2017 3RD PYMT 60 TE | 177815 | 5,564.76  |
| 01-004713                                      | TYLER TECHNOLOGIES, INC |              |                   |                                              |        |           |
|                                                | I-025-271492            |              | 010-020-560.30-90 | ACCOUNTING SO REINSTATE ANCHEN, ADD JAMES DA | 177879 | 138.00    |
| 01-005303                                      | RICOH USA, INC.         |              |                   |                                              |        |           |
|                                                | I-5057628687            |              | 010-020-560.30-35 | COPIER LEASE CD PLOTTER MAINT. & WARRANTY    | 177868 | 28.88     |
| 01-005430                                      | VERIZON WIRELESS        |              |                   |                                              |        |           |
|                                                | I-09/2019-5457 0003     |              | 010-020-560.30-40 | INTERNET SERV IT DATA PLAN/TABLETS           | 177884 | 408.13    |
|                                                | I-09/2019-5457-0002     |              | 010-020-560.80-03 | NETWORK HARDW EQUIPMENT CHARGES              | 177884 | 0.00      |
|                                                | I-09/2019-5457-0005     |              | 010-020-560.30-31 | PHONE & TELEC MARIE GOOLSBY 580-579-4480     | 177884 | 54.64     |
|                                                | I-09/2019-5457-0005     |              | 010-020-560.30-31 | PHONE & TELEC D WINGFIELD 580-775-3780       | 177884 | 54.29     |
|                                                | I-09/2019-5457-0005     |              | 010-020-560.30-31 | PHONE & TELEC EQUIPMENT CHARGES              | 177884 | 0.00      |
|                                                | I-09/2019-545700006     |              | 010-020-560.10-25 | VEHICLE & CEL 911 CENTER                     | 177884 | 40.01     |
| 01-005642                                      | VYVE                    |              |                   |                                              |        |           |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV FD 301020649 1200 GAIL FARRELL | 177888 | 88.62     |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV IT 301027153 300 W EVERGREEN   | 177888 | 4.00      |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV EM 301084275 2808 ENTERPRISE   | 177888 | 71.02     |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV FD 301086688 120 N 1ST AVE     | 177888 | 0.00      |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV PD 301178940 3200 CARL ALBERT  | 177888 | 216.92    |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV FD 301019440 120 N 1ST AVE B   | 177888 | 50.04     |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV GG 301082830 3801 N 1ST AVE    | 177888 | 66.96     |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV GG 301316440 300 EVER UPSTAIRS | 177888 | 4.01      |
|                                                | I-SEPT 2019             |              | 010-020-560.30-88 | VYVE SRVC AGR IT 301386077 LANDFILL FIBER    | 177888 | 500.00    |
|                                                | I-SEPT 2019             |              | 010-020-560.30-40 | INTERNET SERV IT 303386073 INTERNET WTP      | 177888 | 325.00    |
|                                                | I-SEPT 2019             |              | 010-020-560.30-88 | VYVE SRVC AGR IT 301386084 PD FIBER OPTIC    | 177888 | 400.00    |
|                                                | I-SEPT 2019             |              | 010-020-560.30-88 | VYVE SRVC AGR IT 301386088 CITY HALL FIBER   | 177888 | 1,000.00  |
|                                                | I-SEPT 2019             |              | 010-020-560.30-88 | VYVE SRVC AGR IT 301386081 FIRE DEPT         | 177888 | 500.00    |
| 01-006146                                      | WINC TECHNOLOGY         |              |                   |                                              |        |           |
|                                                | I-12156                 |              | 010-020-560.30-51 | CONTRACT LABO NETWORK ISSUES LIBRARY & PD    | 177892 | 250.00    |
| DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: |                         |              |                   |                                              |        | 11,719.27 |
| FUND 010 INFO. TECH. SERVICE FUND TOTAL:       |                         |              |                   |                                              |        | 11,719.27 |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME          | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                           | CHECK# | AMOUNT    |
|-----------|---------------|--------------|-------------------|---------------------------------------|--------|-----------|
| 01-000275 | OVERLAND CORP |              |                   |                                       |        |           |
|           |               | I-PAY APP #2 | 015-016-541.62-97 | PHASE II LARK LARKSPUR LANE EXTENSION | 177864 | 95,161.93 |
|           |               |              |                   | DEPARTMENT 016 STREET DEPARTMENT      | TOTAL: | 95,161.93 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 015 CAPITAL IMPROVEMENTS FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT     |
|-----------|-------------------------|---------------------|-------------------|----------------------------------------------|--------|------------|
| 01-001313 | LANDMARK BANK           |                     |                   |                                              |        |            |
|           |                         | I-10/2019-140500578 | 015-019-569.85-65 | SWC TRUCKS PK INT 2 2016 FREIGHTLINER TRUCKS | 177843 | 290.37     |
|           |                         | I-10/2019-140500578 | 015-019-569.85-65 | SWC TRUCKS PK PRIN 2016 FREIGHTLINER TRUCKS  | 177843 | 6,317.07   |
|           |                         | I-10/2019-40500588  | 015-019-569.85-69 | SWC 2016 MACK INT. 2017 MACK ROLL OFF        | 177844 | 167.00     |
|           |                         | I-10/2019-40500588  | 015-019-569.85-69 | SWC 2016 MACK PRIN. 2017 MACK ROLL OFF       | 177844 | 3,085.45   |
|           |                         | I-10/2019-414050049 | 015-019-569.85-63 | PD TAHOES/ W PRINCIPAL 4 2015 TAHOES PD      | 177845 | 2,838.17   |
|           |                         | I-10/2019-414050049 | 015-019-569.85-63 | PD TAHOES/ W INTEREST 4 2015 TAHOES PD       | 177845 | 28.69      |
|           |                         | I-10/2019-414050057 | 015-019-569.85-67 | SWC MACK SIDE INT. 2017 MACK SIDELOAD TRUCKS | 177846 | 233.00     |
|           |                         | I-10/2019-414050057 | 015-019-569.85-67 | SWC MACK SIDE PRIN 2017 MACK SIDELOAD TRUCKS | 177846 | 4,745.45   |
| 01-002229 | FIRST UNITED BANK & TRU |                     |                   |                                              |        |            |
|           |                         | I-10/2019-402677793 | 015-019-569.85-68 | SWC 2-FORD F- PRIN. 2- 2016 FORD F-350       | 177831 | 1,447.81   |
|           |                         | I-10/2019-402677793 | 015-019-569.85-68 | SWC 2-FORD F- INT. 2- 2016 FORD F-350        | 177831 | 86.82      |
|           |                         |                     |                   | DEPARTMENT 019 GENERAL GOVERNMENT            | TOTAL: | 19,239.83  |
|           |                         |                     |                   | FUND 015 CAPITAL IMPROVEMENTS FUND           | TOTAL: | 114,401.76 |



10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
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-09/2019-7608 1 | 020-017-537.30-31 | PHONE & TELECOM ECONOMIC DEVELOPMENT     | 177793 | 0.00   |
|           |      |                  |                   | DEPARTMENT 017 ECON. DEV. ADMINISTRATION | TOTAL: | 0.00   |
|           |      |                  |                   | FUND 020 DURANT INDUSTRIAL AUTH.         | TOTAL: | 0.00   |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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-09/2019-7608 1    | 101-007-527.30-31 | PHONE & TELECOM 911 COMM CENTER            | 177793 | 1,095.50 |
|           |                         | I-09/2019-E 911     | 101-007-527.30-31 | PHONE & TELECOM E-911 PHONE                | 177793 | 1,715.36 |
| 01-001671 | SOUTHEASTERN ELECTRIC   |                     |                   |                                            |        |          |
|           |                         | I-SEPT 2019         | 101-007-527.30-33 | UTILITIES 911TWR #303-294-6712 16370-016   | 177870 | 38.31    |
|           |                         | I-SEPT 2019         | 101-007-527.30-33 | UTILITIES BOSWELL 1PH 16370-018            | 177870 | 0.00     |
| 01-001903 | INTERACT PUBLIC SAFETY  |                     |                   |                                            |        |          |
|           |                         | I-XT0000002460      | 101-007-527.30-35 | COUNTY 911 AD GIS 911 ADDRESSING & MAPPING | 177839 | 5,000.00 |
| 01-004826 | CHEROKEE TELEPHONE COMP |                     |                   |                                            |        |          |
|           |                         | I-09/2019-19791SD91 | 101-007-527.30-31 | PHONE & TELECOM PD-911 COMM                | 177804 | 2,104.79 |
|           |                         | I-10/2019-2226878   | 101-007-527.30-31 | PHONE & TELECOM 911 DLS ACHILLE TOWER      | 177804 | 40.14    |
|           |                         |                     |                   | DEPARTMENT 007 911 COMMUNICATIONS CTR.     | TOTAL: | 9,994.10 |
|           |                         |                     |                   |                                            |        | -----    |
|           |                         |                     |                   | FUND 101 SPECIAL 911 TAX FUND              | TOTAL: | 9,994.10 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 125 5% LODGING TOURISM TAX

DEPARTMENT: 070 ECONOMIC DEVELOPMENT

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #  | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|------------------------|---------|-------------------|----------------------------------------------|--------|----------|
| 01-000346 | DURANT AREA CHAMBER OF |         |                   |                                              |        |          |
|           |                        | I-6274  | 125-070-518.70-38 | PROMOTIONS/AD PEANUT BAGS                    | 177821 | 360.60   |
|           |                        | I-6275  | 125-070-518.70-40 | CONFERENCE SH ULTIMATE WOMENS EXPO AUSTIN TX | 177821 | 1,192.78 |
|           |                        | I-6276  | 125-070-518.30-51 | CONTRACT LABO SEPTEMBER MANANGEMENT FEE      | 177821 | 6,250.00 |
| 01-000484 | PRICE'S PRINTING       |         |                   |                                              |        |          |
|           |                        | I-59742 | 125-070-518.70-38 | PROMOTIONS/AD 4000 RESTAURANT GUIDES         | 177865 | 200.00   |
|           |                        |         |                   | DEPARTMENT 070 ECONOMIC DEVELOPMENT          | TOTAL: | 8,003.38 |
|           |                        |         |                   | FUND 125 5% LODGING TOURISM TAX              | TOTAL: | 8,003.38 |

| VENDOR                            | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT     |
|-----------------------------------|-------------------------|---------------------|-------------------|----------------------------------------------|--------|------------|
| 01-000164                         | DURANT TRUE VALUE LUMBE |                     |                   |                                              |        |            |
|                                   |                         | I-627705            | 206-065-503.50-61 | MINOR TOOLS A CASE OF WASP SPRAY             | 177823 | 10.98      |
|                                   |                         | I-627706            | 206-065-503.50-61 | MINOR TOOLS A MASTER LOCKS                   | 177823 | 28.99      |
| 01-000275                         | OVERLAND CORP           |                     |                   |                                              |        |            |
|                                   |                         | I-PAY APP #9        | 206-065-503.80-52 | RUNWAY REHAB REHAB & EXTEND RUNWAY 17/35     | 177864 | 304,184.58 |
| 01-000381                         | OKLAHOMA NATURAL GAS    |                     |                   |                                              |        |            |
|                                   |                         | I-SEPT 2019         | 206-065-503.30-33 | UTILITIES AIRPORT 210477682 1435694 64       | 177863 | 0.00       |
| 01-000450                         | OKLAHOMA GAS AND ELECTR |                     |                   |                                              |        |            |
|                                   |                         | I-09/2019- 35948058 | 206-065-503.30-33 | UTILITIES AIRPORT                            | 177855 | 1,675.69   |
|                                   |                         | I-09/2019-129313772 | 206-065-503.30-33 | UTILITIES DURANT AIRPORT                     | 177855 | 25.67      |
|                                   |                         | I-09/2019-130578288 | 206-065-503.30-33 | UTILITIES 10 WALDRON DR #N HAN               | 177855 | 57.60      |
|                                   |                         | I-09/2019-35948044  | 206-065-503.30-33 | UTILITIES AIRPORT                            | 177855 | 125.30     |
| 01-000540                         | AT&T                    |                     |                   |                                              |        |            |
|                                   |                         | I-09/2019-7608 1    | 206-065-503.30-31 | PHONE & TELECOM AIRPORT                      | 177793 | 131.18     |
|                                   |                         | I-09/2019-920-0574  | 206-065-503.30-31 | PHONE & TELECOM AIRPORT 580-920-0574         | 177793 | 327.42     |
| 01-001204                         | COUSINS ELECTRONIC SERV |                     |                   |                                              |        |            |
|                                   |                         | I-9152019           | 206-065-503.30-55 | AWOS TELECOM AWOS MAINTENANCE                | 177810 | 250.00     |
| 01-001861                         | D/W AVIATION            |                     |                   |                                              |        |            |
|                                   |                         | I-131               | 206-065-503.30-66 | OPERATOR'S SH PAYMENTS TO CURRENT FBO        | 177811 | 10,000.00  |
|                                   |                         | I-SEPT 2019         | 206-065-503.30-66 | OPERATOR'S SH PAYMENTS TO CURRENT FBO        | 177811 | 513.85     |
| 01-002445                         | LBR INC AIRPORT CONSULT |                     |                   |                                              |        |            |
|                                   |                         | I-5256              | 206-065-503.80-52 | RUNWAY REHAB TESTING, SURVEY, INSP, PRJ ADM  | 177848 | 101,218.25 |
| 01-003224                         | VISION BANK             |                     |                   |                                              |        |            |
|                                   |                         | I-10/2019-428002756 | 206-065-503.90-90 | FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR  | 177886 | 1,006.16   |
|                                   |                         | I-10/2019-428002756 | 206-065-503.90-89 | FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR | 177886 | 3,487.26   |
| 01-004980                         | DOUGLASS DISTRIBUTING   |                     |                   |                                              |        |            |
|                                   |                         | I-SEP05-2019        | 206-065-503.50-52 | FUEL FOR SERV AIRPORT                        | 177818 | 19.61      |
|                                   |                         | I-SEP11-2019        | 206-065-503.50-52 | FUEL FOR SERV AIRPORT                        | 177818 | 20.39      |
|                                   |                         | I-SEP18-2019        | 206-065-503.50-52 | FUEL FOR SERV AIRPORT                        | 177818 | 15.38      |
|                                   |                         | I-SEP25-2019        | 206-065-503.50-52 | FUEL FOR SERV AIRPORT                        | 177818 | 20.99      |
| 01-004988                         | DIRECTTV                |                     |                   |                                              |        |            |
|                                   |                         | I-36707044282       | 206-065-503.30-33 | UTILITIES MONTHLY SERVICE AIRPORT            | 177817 | 171.23     |
| 01-005639                         | QTPOD                   |                     |                   |                                              |        |            |
|                                   |                         | I-77714             | 206-065-503.80-14 | MACHINERY AND FUEL CARDS FOR QTPOD           | 177866 | 42.82      |
| DEPARTMENT 065 EAKER FIELD        |                         |                     |                   |                                              | TOTAL: | 423,333.35 |
| FUND 206 DURANT AIRPORT AUTHORITY |                         |                     |                   |                                              | TOTAL: | 423,333.35 |

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

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|            |                  |        |            |
|------------|------------------|--------|------------|
| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 211,517.46 |
|------------|------------------|--------|------------|

211,517.46

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
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-10/2019-USSTRN07 | 210-046-528.90-95 | INTEREST EXPE 2007 SALES TAX REVENUE INT  | 177829 | 10,701.17  |
|           |                         | I-10/2019-USSTRN07 | 210-046-528.90-96 | PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN | 177829 | 25,000.00  |
|           |                         |                    |                   | DEPARTMENT 046 DCUA 2007 MISC NOTE        | TOTAL: | 35,701.17  |
|           |                         |                    |                   | FUND 210 U A BONDS SINKING FUND           | TOTAL: | 247,218.63 |

10/04/2019 10:18 AM  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 250 C. D. B. G.  
DEPARTMENT: 136 17CDBG STEELFAB  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR    | NAME                    | ITEM # | G/L ACCOUNT NAME     | DESCRIPTION                               | CHECK# | AMOUNT    |
|-----------|-------------------------|--------|----------------------|-------------------------------------------|--------|-----------|
| 01-003976 | W BROWN ENTERPRISES, IN |        |                      |                                           |        |           |
|           | I-PAY APP #5            |        | 250-136-596.60-02    | CDBG STEELFAB WATERMAIN & SEWER FORCEMAIN | 177889 | 61,928.69 |
|           |                         |        |                      | DEPARTMENT 136 17CDBG STEELFAB            | TOTAL: | 61,928.69 |
|           |                         |        | FUND 250 C. D. B. G. |                                           | TOTAL: | 61,928.69 |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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 |
|-----------|-----------------------|------------------|-------------------|------------------------------------|--------|--------|
| 01-000540 | AT&T                  |                  |                   |                                    |        |        |
|           |                       | I-09/2019-7608 1 | 405-024-565.30-31 | PHONE & TELECOM PUBLIC WORKS       | 177793 | 32.05  |
| 01-004980 | DOUGLASS DISTRIBUTING |                  |                   |                                    |        |        |
|           |                       | I-SEP05-2019     | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN            | 177818 | 14.93  |
|           |                       | I-SEP11-2019     | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN            | 177818 | 15.53  |
|           |                       | I-SEP18-2019     | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN            | 177818 | 11.71  |
|           |                       | I-SEP25-2019     | 405-024-565.50-52 | FUEL PUBLIC WORKS ADMIN            | 177818 | 15.98  |
| 01-005854 | OMIA                  |                  |                   |                                    |        |        |
|           |                       | I-AF2019-191     | 405-024-565.70-72 | TRAINING AND REGISTRATION FEES     | 177862 | 150.00 |
|           |                       |                  |                   |                                    |        |        |
|           |                       |                  |                   | DEPARTMENT 024 PUBLIC WORKS ADMIN. | TOTAL: | 240.20 |



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 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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 |
|-----------|-----------------------|---------------------|-------------------|----------------------------------------|--------|--------|
| 01-004980 | DOUGLASS DISTRIBUTING |                     |                   |                                        |        |        |
|           |                       | I-SEP05-2019        | 405-025-550.50-52 | FUEL UTILITY DEPT                      | 177818 | 59.93  |
|           |                       | I-SEP11-2019        | 405-025-550.50-52 | FUEL UTILITY DEPT                      | 177818 | 62.25  |
|           |                       | I-SEP18-2019        | 405-025-550.50-52 | FUEL UTILITY DEPT                      | 177818 | 46.98  |
|           |                       | I-SEP25-2019        | 405-025-550.50-52 | FUEL UTILITY DEPT                      | 177818 | 64.11  |
| 01-005430 | VERIZON WIRELESS      |                     |                   |                                        |        |        |
|           |                       | I-09/2019-542025457 | 405-025-550.30-31 | PHONE & TELECOM UTILITY 8168 8175 8203 | 177884 | 146.35 |
| 01-006024 | CLEAN UNIFORM COMPANY |                     |                   |                                        |        |        |
|           |                       | I-50088329-2        | 405-025-550.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS       | 177805 | 62.06  |
|           |                       |                     |                   |                                        |        |        |
|           |                       |                     |                   | DEPARTMENT 025 UTILITY BILLING         | TOTAL: | 441.68 |

PACKET: 10127 AP CLAIMS 10-04-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                        | NAME                  | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                        | CHECK# | AMOUNT   |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------------------------------------|--------|----------|
| 01-000309                                     | US CELLULAR           |                     |                   |                                                    |        |          |
|                                               |                       | I-0329868259        | 405-026-551.30-31 | PHONE & TELECOM M/O ON CALL#580-775-2973& 3180     | 177881 | 117.52   |
| 01-000540                                     | AT&T                  |                     |                   |                                                    |        |          |
|                                               |                       | I-09/2019-7608 1    | 405-026-551.30-31 | PHONE & TELECOM W/S LINE MAINTENANCE               | 177793 | 529.44   |
| 01-004272                                     | FASTENAL              |                     |                   |                                                    |        |          |
|                                               |                       | I-OKDUR88256        | 405-026-551.70-74 | SAFETY EQUIPMENT GLOVES, SAFETY GLASSES, EAR PLUGS | 177826 | 113.88   |
| 01-004980                                     | DOUGLASS DISTRIBUTING |                     |                   |                                                    |        |          |
|                                               |                       | I-SEP05-2019        | 405-026-551.50-52 | FUEL M & O                                         | 177818 | 433.78   |
|                                               |                       | I-SEP11-2019        | 405-026-551.50-52 | FUEL M & O                                         | 177818 | 450.95   |
|                                               |                       | I-SEP18-2019        | 405-026-551.50-52 | FUEL M & O                                         | 177818 | 340.15   |
|                                               |                       | I-SEP25-2019        | 405-026-551.50-52 | FUEL M & O                                         | 177818 | 464.21   |
| 01-005430                                     | VERIZON WIRELESS      |                     |                   |                                                    |        |          |
|                                               |                       | I-09/2019-542025457 | 405-026-551.30-31 | PHONE & TELECOM M/O JAY NEAL 579-0867              | 177884 | 94.65    |
|                                               |                       | I-09/2019-581700003 | 405-026-551.30-31 | PHONE & TELECOM M/O DATA LIFT STATIONS             | 177884 | 572.06   |
| 01-005947                                     | CORE & MAIN LP        |                     |                   |                                                    |        |          |
|                                               |                       | I-L085973           | 405-026-551.50-76 | WATER MAIN MA REPAIR CLAMPS FOR LG WATER MAIN      | 177809 | 2,498.42 |
|                                               |                       | I-L240706           | 405-026-551.50-76 | WATER MAIN MA WASHERS, CLAMPS, REPAIR PARTS        | 177809 | 653.64   |
| 01-006024                                     | CLEAN UNIFORM COMPANY |                     |                   |                                                    |        |          |
|                                               |                       | I-50088329-8        | 405-026-551.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS                   | 177805 | 141.28   |
| DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: |                       |                     |                   |                                                    |        | 6,409.98 |

BANK: 601

| VENDOR                               | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT    |
|--------------------------------------|-------------------------|---------------------|-------------------|------------------------------------------|--------|-----------|
| 01-000263                            | GRAINGER                | INC                 |                   |                                          |        |           |
|                                      |                         | I-9297939416        | 405-027-552.50-53 | CHEMICALS, DR LAB WIPES                  | 177836 | 227.84    |
|                                      |                         | I-9301338589        | 405-027-552.70-74 | SAFETY EQUIPM RAIN SUITS                 | 177836 | 90.86     |
|                                      |                         | I-9301780160        | 405-027-552.70-74 | SAFETY EQUIPM RAIN SUITS                 | 177836 | 12.76     |
| 01-000309                            | US CELLULAR             |                     |                   |                                          |        |           |
|                                      |                         | I-0329868259        | 405-027-552.30-31 | PHONE & TELEC WTP ON CALL 580-774-4774   | 177881 | 58.76     |
| 01-000450                            | OKLAHOMA GAS AND ELECTR |                     |                   |                                          |        |           |
|                                      |                         | I-09/2019- 35948058 | 405-027-552.30-33 | UTILITIES WTP                            | 177855 | 21,582.74 |
| 01-000540                            | AT&T                    |                     |                   |                                          |        |           |
|                                      |                         | I-09/2019-7608 1    | 405-027-552.30-31 | PHONE & TELEC WTP                        | 177793 | 12.82     |
| 01-002317                            | DURANT POWER EQUIPMENT  |                     |                   |                                          |        |           |
|                                      |                         | I-218716            | 405-027-552.50-61 | MINOR TOOLS A WEEDEATER PARTS AND STRING | 177822 | 87.96     |
| 01-004980                            | DOUGLASS DISTRIBUTING   |                     |                   |                                          |        |           |
|                                      |                         | I-SEP05-2019        | 405-027-552.50-52 | FUEL WTP                                 | 177818 | 56.92     |
|                                      |                         | I-SEP11-2019        | 405-027-552.50-52 | FUEL WTP                                 | 177818 | 59.18     |
|                                      |                         | I-SEP18-2019        | 405-027-552.50-52 | FUEL WTP                                 | 177818 | 44.64     |
|                                      |                         | I-SEP25-2019        | 405-027-552.50-52 | FUEL WTP                                 | 177818 | 60.92     |
| 01-005230                            | ENVIRONMENTAL RESOURCE  |                     |                   |                                          |        |           |
|                                      |                         | I-52102             | 405-027-552.50-53 | CHEMICALS, DR TOC SAMPLE                 | 177825 | 80.00     |
| 01-005430                            | VERIZON WIRELESS        |                     |                   |                                          |        |           |
|                                      |                         | I-09/2019-581700003 | 405-027-552.30-31 | PHONE & TELEC WTP DATA                   | 177884 | 624.34    |
|                                      |                         | I-09/2019-581700004 | 405-027-552.30-31 | PHONE & TELEC WTP DATA USAGE SOSU WATER  | 177884 | 75.06     |
| 01-006009                            | UNITED AG & TURF        |                     |                   |                                          |        |           |
|                                      |                         | I-10664512          | 405-027-552.50-61 | MINOR TOOLS A MOWER BLADES & TIRE SEALER | 177880 | 115.46    |
| 01-006024                            | CLEAN UNIFORM COMPANY   |                     |                   |                                          |        |           |
|                                      |                         | I-50088329-7        | 405-027-552.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS         | 177805 | 83.80     |
| DEPARTMENT 027 WATER TREATMENT PLANT |                         |                     |                   |                                          | TOTAL: | 23,274.06 |

09/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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    |
|-----------|-------------------------|---------------------|-------------------|------------------------------------------|--------|-----------|
| 01-000309 | US CELLULAR             |                     |                   |                                          |        |           |
|           |                         | I-0329868259        | 405-028-553.30-31 | PHONE & TELEC WWTP ON CALL 580-775-4812  | 177881 | 0.00      |
| 01-000381 | OKLAHOMA NATURAL GAS    |                     |                   |                                          |        |           |
|           |                         | I-SEPT 2019         | 405-028-553.30-33 | UTILITIES WWTP 211477529 2126160 64      | 177863 | 211.84    |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                     |                   |                                          |        |           |
|           |                         | I-09/2019- 35948058 | 405-028-553.30-33 | UTILITIES WWTP                           | 177855 | 14,034.42 |
|           |                         | I-09/2019-131336785 | 405-028-553.30-33 | UTILITIES 760 COUNTRY CLUB RD #LIFT      | 177855 | 79.51     |
|           |                         | I-09/2019-35948044  | 405-028-553.30-33 | UTILITIES WWTP -1124 DAVIS               | 177855 | 307.39    |
| 01-000540 | AT&T                    |                     |                   |                                          |        |           |
|           |                         | I-09/2019-7608 1    | 405-028-553.30-31 | PHONE & TELEC WWTP                       | 177793 | 69.73     |
| 01-001511 | USA BLUE BOOK           |                     |                   |                                          |        |           |
|           |                         | I-010606            | 405-028-553.50-53 | CHEMICALS, DR DIAMOND GRIP, LATEX GLOVES | 177883 | 431.31    |
| 01-001671 | SOUTHEASTERN ELECTRIC   |                     |                   |                                          |        |           |
|           |                         | I-SEPT 2019         | 405-028-553.30-33 | UTILITIES WWTP 3P.SEWERLIFT 16370-014    | 177870 | 35.42     |
| 01-004980 | DOUGLASS DISTRIBUTING   |                     |                   |                                          |        |           |
|           |                         | I-SEP05-2019        | 405-028-553.50-52 | FUEL WWTP                                | 177818 | 44.64     |
|           |                         | I-SEP11-2019        | 405-028-553.50-52 | FUEL WWTP                                | 177818 | 46.40     |
|           |                         | I-SEP18-2019        | 405-028-553.50-52 | FUEL WWTP                                | 177818 | 35.00     |
|           |                         | I-SEP25-2019        | 405-028-553.50-52 | FUEL WWTP                                | 177818 | 47.77     |
| 01-005430 | VERIZON WIRELESS        |                     |                   |                                          |        |           |
|           |                         | I-09/2019-581700003 | 405-028-553.30-31 | PHONE & TELEC WWTP DATA                  | 177884 | 124.84    |
| 01-005811 | CENTERPOINT ENERGY SERV |                     |                   |                                          |        |           |
|           |                         | I-09/2019-63266327  | 405-028-553.30-33 | UTILITIES USAGE WWTP ACCT.#6327          | 177802 | 306.91    |
| 01-005889 | WATER TECH, INC.        |                     |                   |                                          |        |           |
|           |                         | I-80312             | 405-028-553.50-53 | CHEMICALS, DR HTH CHEMICALS              | 177890 | 446.00    |
| 01-006024 | CLEAN UNIFORM COMPANY   |                     |                   |                                          |        |           |
|           |                         | I-50088329-9        | 405-028-553.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS         | 177805 | 76.74     |
|           |                         |                     |                   | DEPARTMENT 028 WWTP                      | TOTAL: | 16,297.92 |



10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 030 UTILITY GENERAL ADMIN.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                           | CHECK# | AMOUNT    |
|-----------|-------------------------|---------------------|-------------------|---------------------------------------|--------|-----------|
| 01-000493 | OK DEPT OF ENVIRONMENTA |                     |                   |                                       |        |           |
|           |                         | I-6101 3RD QTR 2019 | 405-030-555.70-18 | OKLA SOLID WA DEQ QUARTERLY FEES      | 177859 | 10,976.74 |
|           |                         |                     |                   | DEPARTMENT 030 UTILITY GENERAL ADMIN. | TOTAL: | 10,976.74 |

PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 031 "LAKE DURANT"  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                       | NAME                  | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                   | CHECK# | AMOUNT   |
|------------------------------|-----------------------|-------------------|------------------|-------------------------------|--------|----------|
| 01-001671                    | SOUTHEASTERN ELECTRIC |                   |                  |                               |        |          |
|                              | I-SEPT 2019           | 405-031-552.30-33 | UTILITIES        | LAKE GATE TRAILER 16370-003   | 177870 | 181.74   |
|                              | I-SEPT 2019           | 405-031-552.30-33 | UTILITIES        | LAKE 16370-004                | 177870 | 237.01   |
|                              | I-SEPT 2019           | 405-031-552.30-33 | UTILITIES        | LAKE PICNIC AREA 16370-006    | 177870 | 42.01    |
|                              | I-SEPT 2019           | 405-031-552.30-33 | UTILITIES        | LAKE CG WATER TOWER 16370-010 | 177870 | 253.93   |
|                              | I-SEPT 2019           | 405-031-552.30-33 | UTILITIES        | LAKE RV PADS 16370-012        | 177870 | 684.70   |
| 01-004980                    | DOUGLASS DISTRIBUTING |                   |                  |                               |        |          |
|                              | I-SEP05-2019          | 405-031-552.50-52 | FUEL             | LAKE DURANT                   | 177818 | 2.80     |
|                              | I-SEP11-2019          | 405-031-552.50-52 | FUEL             | LAKE DURANT                   | 177818 | 2.91     |
|                              | I-SEP18-2019          | 405-031-552.50-52 | FUEL             | LAKE DURANT                   | 177818 | 2.19     |
|                              | I-SEP25-2019          | 405-031-552.50-52 | FUEL             | LAKE DURANT                   | 177818 | 2.99     |
| DEPARTMENT 031 "LAKE DURANT" |                       |                   |                  |                               | TOTAL: | 1,410.28 |

| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME                          | DESCRIPTION | CHECK#   | AMOUNT |
|-----------|-------------------------|-------------------|-------------------------------------------|-------------|----------|--------|
| 01-000253 | GENE'S TIRE SERVICE INC |                   |                                           |             |          |        |
|           | I-166118                | 405-049-554.70-59 | LANDFILL EQUI 10 RECAPS FOR TRAILERS      | 177834      | 1,755.00 |        |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                   |                                           |             |          |        |
|           | I-311893                | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSE #790 BACKHOE | 177841      | 141.32   |        |
|           | I-312077                | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES             | 177841      | 43.95    |        |
|           | I-312574                | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES             | 177841      | 17.98    |        |
| 01-000450 | OKLAHOMA GAS AND ELECTR |                   |                                           |             |          |        |
|           | I-09/2019- 35948058     | 405-049-554.30-33 | UTILITIES LANDFILL                        | 177855      | 0.00     |        |
| 01-000509 | M.E.N.D.S. INC          |                   |                                           |             |          |        |
|           | I-042842                | 405-049-554.70-59 | LANDFILL EQUI REBUILD DRIVE LINE #12      | 177852      | 165.00   |        |
| 01-000540 | AT&T                    |                   |                                           |             |          |        |
|           | I-09/2019-7608 1        | 405-049-554.30-31 | PHONE & TELECOM LANDFILL                  | 177793      | 0.00     |        |
| 01-000948 | CENTRAL ELECTRIC        |                   |                                           |             |          |        |
|           | I-20115                 | 405-049-554.70-59 | LANDFILL EQUI FUSES FOR TRANSFER STATION  | 177803      | 75.00    |        |
| 01-001229 | JERRY LAWSON            |                   |                                           |             |          |        |
|           | I-5533-26               | 405-049-554.70-59 | LANDFILL EQUI WELD FUEL TANK #380         | 177847      | 65.00    |        |
| 01-002010 | DAVIS FLEET PARTS       |                   |                                           |             |          |        |
|           | I-692561                | 405-049-554.70-59 | LANDFILL EQUI CLUTCH FAN SOLENOID #39     | 177812      | 89.83    |        |
|           | I-692648                | 405-049-554.70-59 | LANDFILL EQUI HEADLIGHT, TAIL LIGHTS #8   | 177812      | 83.24    |        |
|           | I-692718                | 405-049-554.70-59 | LANDFILL EQUI 2---UJOINTS #12             | 177812      | 200.00   |        |
|           | I-692720                | 405-049-554.70-59 | LANDFILL EQUI POWER STEERING CAP #380     | 177812      | 33.69    |        |
| 01-003727 | WHITE'S GARAGE INC.     |                   |                                           |             |          |        |
|           | I-19-10286              | 405-049-554.70-59 | LANDFILL EQUI TOWING TRUCK #12            | 177891      | 225.00   |        |
| 01-004203 | MCCRAW'S OIL & PROPANE  |                   |                                           |             |          |        |
|           | I-280108                | 405-049-554.50-65 | OILS & LUBRIC HYDRAULIC OIL               | 177851      | 660.00   |        |
|           | I-281398                | 405-049-554.50-65 | OILS & LUBRIC HYDRAULIC OIL               | 177851      | 440.00   |        |
| 01-004918 | THE CAREL CORPORATION   |                   |                                           |             |          |        |
|           | I-11695                 | 405-049-554.30-40 | METHANE GAS T 3RD QUARTER GAS MONITORING  | 177875      | 1,260.00 |        |
| 01-004980 | DOUGLASS DISTRIBUTING   |                   |                                           |             |          |        |
|           | I-SEP05-2019            | 405-049-554.50-52 | FUEL LANDFILL/SW DISP                     | 177818      | 108.97   |        |
|           | I-SEP05-2019LANDFILL    | 405-049-554.50-52 | FUEL DIESEL FUEL                          | 177818      | 1,580.23 |        |
|           | I-SEP11-2019            | 405-049-554.50-52 | FUEL LANDFILL/SW DISP                     | 177818      | 113.29   |        |
|           | I-SEP11-2019LANDFILL    | 405-049-554.50-52 | FUEL DIESEL FUEL                          | 177818      | 1,461.03 |        |
|           | I-SEP18-2019            | 405-049-554.50-52 | FUEL LANDFILL/SW DISP                     | 177818      | 85.45    |        |
|           | I-SEP18-2019LANDFILL    | 405-049-554.50-52 | FUEL DIESEL FUEL                          | 177818      | 2,100.31 |        |
|           | I-SEP25-2019            | 405-049-554.50-52 | FUEL LANDFILL/SW DISP                     | 177818      | 116.62   |        |
|           | I-SEP25-2019LANDFILL    | 405-049-554.50-52 | FUEL DIESEL FUEL                          | 177818      | 1,871.53 |        |



10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 049 DISPOSAL - SOLID WASTE  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR    | NAME                  | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION    | CHECK#                  | AMOUNT           |
|-----------|-----------------------|---------------|-------------------|----------------|-------------------------|------------------|
| 01-006024 | CLEAN UNIFORM COMPANY |               |                   |                |                         |                  |
|           |                       | I-50088329-10 | 405-049-554.50-54 | UNIFORMS       | DRAW DOWN PO---UNIFORMS | 177805 154.97    |
|           |                       |               |                   | DEPARTMENT 049 | DISPOSAL - SOLID WASTE  | TOTAL: 12,847.41 |
|           |                       |               |                   | FUND 405       | DURANT UTILITIES AUTH.  | TOTAL: 83,230.49 |

10/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10127 AP CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 500 MULTI-SPORTS COMPLEX  
DEPARTMENT: 010 RECREATIONAL MARKETING  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR    | NAME      | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT   |
|-----------|-----------|---------------|-------------------|------------------------------------------|--------|----------|
| 01-005897 | COCA-COLA | SOUTHWEST BEV |                   |                                          |        |          |
|           |           | C-7511204161  | 500-010-534.55-01 | CONCESSION PR RETURNED PRODUCTS          | 177807 | 359.42-  |
|           |           | I-7511204296  | 500-010-534.55-01 | CONCESSION PR POWER AIDE, FOUNTAIN SYRUP | 177807 | 1,026.15 |
|           |           |               |                   | DEPARTMENT 010 RECREATIONAL MARKETING    | TOTAL: | 666.73   |

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

|      |     |                      |        |          |
|------|-----|----------------------|--------|----------|
| FUND | 500 | MULTI-SPORTS COMPLEX | TOTAL: | 3,039.73 |
|------|-----|----------------------|--------|----------|

00/04/2019 10:18 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10127 AP CLAIMS 10-04-19  
 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-09/2019-7608 1     | 610-050-572.30-31 | PHONE & TELECOM CEMETERY                     | 177793              | 0.00         |
| 01-001671 | SOUTHEASTERN ELECTRIC   |                      |                   |                                              |                     |              |
|           |                         | I-SEPT 2019          | 610-050-572.30-33 | UTILITIES CMTRY SEC. LIGHT 16370-007         | 177870              | 9.67         |
| 01-005321 | BLAKE GOODE & FANNIN BA |                      |                   |                                              |                     |              |
|           |                         | I-6-PIONEER CEMETARY | 610-050-572.30-51 | MOWING CONTRA (14) MOWINGS--PIONEER CEMETERY | 177835              | 850.00       |
| 01-005842 | 3B GRAVE SERVICE, LLC   |                      |                   |                                              |                     |              |
|           |                         | I-REC# 01690139      | 610-050-572.70-60 | PRE-PAID DIST CC RESERVE CEMETARY PAV        | 177788              | 250.00       |
| 01-006107 | GREENBELT TURF MANAGEME |                      |                   |                                              |                     |              |
|           |                         | I-09.30.19 CEMETARY  | 610-050-572.30-51 | MOWING CONTRA (16) MOWINGS HIGHLAND CEMETERY | 177837              | 15,530.01    |
|           |                         |                      |                   | DEPARTMENT 050 HIGHLAND CEMETERY             | TOTAL:              | 16,639.68    |
|           |                         |                      |                   | FUND 610 CEMETERY OPERATIONS FUND            | TOTAL:              | 16,639.68    |
|           |                         |                      |                   |                                              | REPORT GRAND TOTAL: | 1,072,047.14 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020 | 001-000-203.50-00 | DUE TO C.L.E.E.T.          | 1,481.00  |                     |                     |              |                        |                     |              |
|           | 001-000-203.50-01 | DUE TO OSBI                | 2,714.62  |                     |                     |              |                        |                     |              |
|           | 001-001-513.30-31 | PHONE & TELECOMMUNICATION  | 163.92    | 2,300               | 1,767.16            |              |                        |                     |              |
|           | 001-001-513.30-51 | CONTRACT LABOR             | 880.55    | 0                   | 22,000.00-          | Y            |                        |                     |              |
|           | 001-002-514.30-31 | PHONE & TELECOMMUNICATION  | 12.43     | 700                 | 566.03              |              |                        |                     |              |
|           | 001-003-515.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 50                  | 49.66               |              |                        |                     |              |
|           | 001-005-521.20-24 | MEDICAL/PHYSICALS          | 475.00    | 2,000               | 455.00              |              |                        |                     |              |
|           | 001-005-521.30-31 | PHONE & TELECOMMUNICATION  | 509.64    | 8,500               | 6,927.75            |              |                        |                     |              |
|           | 001-005-521.30-33 | UTILITIES                  | 635.53    | 30,000              | 26,760.46           |              |                        |                     |              |
|           | 001-005-521.30-53 | COMMUNICATION SERVICE FEE  | 1,789.45  | 21,000              | 14,387.30           |              |                        |                     |              |
|           | 001-005-521.50-52 | FUEL                       | 5,999.67  | 69,000              | 46,053.22           |              |                        |                     |              |
|           | 001-005-521.50-54 | UNIFORMS                   | 91.99     | 20,000              | 17,794.37           |              |                        |                     |              |
|           | 001-005-521.50-58 | BUILDING MAINTENANCE       | 444.00    | 26,925              | 11,090.52           |              |                        |                     |              |
|           | 001-005-521.50-62 | JANITORAL SUPPLIES         | 38.75     | 5,000               | 3,399.38            |              |                        |                     |              |
|           | 001-005-521.50-63 | VEHICLE MAINTENANCE        | 439.72    | 51,000              | 39,913.52           |              |                        |                     |              |
|           | 001-005-521.50-64 | VEHICLE MAINTENANCE-DEPART | 117.35    | 9,000               | 6,127.00            |              |                        |                     |              |
|           | 001-005-521.50-69 | OTHER EQUIP PARTS & MAINT  | 37.99     | 8,000               | 6,785.51            |              |                        |                     |              |
|           | 001-005-521.70-75 | SPECIAL RESPONSE TEAM      | 1,500.00  | 2,500               | 1,000.00            |              |                        |                     |              |
|           | 001-005-521.70-81 | BRYAN CO. JAIL PAYMENT     | 8,440.00  | 80,000              | 8,036.00            |              |                        |                     |              |
|           | 001-006-523.50-52 | FUEL                       | 308.16    | 6,000               | 4,900.40            |              |                        |                     |              |
|           | 001-006-523.50-58 | BUILDING MAINTENANCE       | 30.98     | 1,500               | 1,323.43            |              |                        |                     |              |
|           | 001-008-522.30-31 | PHONE & TELECOMMUNICATION  | 222.83    | 3,500               | 2,832.64            |              |                        |                     |              |
|           | 001-008-522.30-33 | UTILITIES                  | 859.71    | 26,435              | 22,945.64           |              |                        |                     |              |
|           | 001-008-522.50-52 | FUEL                       | 1,199.16  | 17,162              | 12,616.09           |              |                        |                     |              |
|           | 001-009-532.30-31 | PHONE & TELECOMMUNICATION  | 137.73    | 1,900               | 1,487.53            |              |                        |                     |              |
|           | 001-009-532.30-33 | UTILITIES                  | 508.04    | 20,000              | 18,215.48           |              |                        |                     |              |
|           | 001-009-532.30-65 | MOWING CONTRACTS           | 21,247.47 | 163,740             | 65,724.99           |              |                        |                     |              |
|           | 001-009-532.50-52 | FUEL                       | 2,001.12  | 20,000              | 12,765.13           |              |                        |                     |              |
|           | 001-009-532.50-54 | UNIFORMS                   | 93.32     | 7,900               | 3,235.96            |              |                        |                     |              |
|           | 001-009-532.50-61 | MINOR TOOLS AND EQUIPMENT  | 132.50    | 5,000               | 3,753.04            |              |                        |                     |              |
|           | 001-009-532.50-68 | TRACTOR & MOWER MAINTENANC | 179.16    | 25,000              | 21,699.76           |              |                        |                     |              |
|           | 001-012-536.30-31 | PHONE & TELECOMMUNICATION  | 84.84     | 1,000               | 745.48              |              |                        |                     |              |
|           | 001-012-536.30-33 | UTILITIES                  | 17.71     | 1,500               | 1,446.87            |              |                        |                     |              |
|           | 001-013-512.30-78 | MC BAD DEBT COLLECTION FE  | 891.25    | 18,000              | 73.59               |              |                        |                     |              |
|           | 001-014-525.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 400                 | 377.48              |              |                        |                     |              |
|           | 001-014-525.50-52 | FUEL                       | 128.23    | 1,500               | 1,042.42            |              |                        |                     |              |
|           | 001-014-525.70-72 | TRAINING AND TRAVEL        | 300.00    | 2,500               | 1,024.58            |              |                        |                     |              |
|           | 001-015-571.30-31 | PHONE & TELECOMMUNICATION  | 478.24    | 4,800               | 832.19              |              |                        |                     |              |
|           | 001-015-571.30-33 | UTILITIES                  | 142.19    | 8,000               | 7,679.68            |              |                        |                     |              |
|           | 001-015-571.50-56 | CIRCULATION                | 84.06     | 45,000              | 20,232.14           |              |                        |                     |              |
|           | 001-015-571.50-62 | JANITORIAL SUPPLIES        | 176.35    | 4,000               | 2,649.73            |              |                        |                     |              |
|           | 001-015-571.70-72 | TRAINING AND TRAVEL        | 152.22    | 4,500               | 1,561.20            |              |                        |                     |              |
|           | 001-016-541.30-31 | PHONE & TELECOMMUNICATION  | 71.58     | 800                 | 582.05              |              |                        |                     |              |
|           | 001-016-541.50-52 | FUEL                       | 3,919.71  | 51,000              | 36,539.00           |              |                        |                     |              |
|           | 001-016-541.50-54 | UNIFORMS                   | 184.65    | 13,607              | 1,849.78            |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 001-016-541.50-61 | MINOR TOOLS AND EQUIPMENT  | 64.65     | 7,000               | 3,829.86            |              |                        |                     |              |
|      | 001-016-541.50-71 | DRAINAGE MAINTENANCE       | 1,848.87  | 24,000              | 982.85              |              |                        |                     |              |
|      | 001-016-541.50-95 | PAVING MAINTENANCE         | 1,587.75  | 80,000              | 23,315.09           |              |                        |                     |              |
|      | 001-016-541.50-96 | PAVEMENT MARKING MATERIALS | 800.00    | 20,000              | 16,854.00           |              |                        |                     |              |
|      | 001-018-519.30-31 | PHONE & TELECOMMUNICATION  | 954.26    | 5,000               | 2,402.68            |              |                        |                     |              |
|      | 001-018-519.30-33 | UTILITIES                  | 515.69    | 6,000               | 4,474.06            |              |                        |                     |              |
|      | 001-018-519.50-52 | FUEL                       | 287.35    | 4,500               | 3,428.69            |              |                        |                     |              |
|      | 001-018-519.50-63 | VEHICLE MAINT              | 1,757.30  | 6,000               | 3,900.69            |              |                        |                     |              |
|      | 001-019-569.30-31 | PHONE SERVICE - COMMON COS | 2,138.00  | 22,000              | 15,599.17           |              |                        |                     |              |
|      | 001-019-569.30-33 | UTILITIES                  | 17,479.54 | 240,000             | 191,686.24          |              |                        |                     |              |
|      | 001-019-569.50-52 | GENERAL GOV COMMON FUEL CO | 2.51      | 0                   | 71.96-              | Y            |                        |                     |              |
|      | 001-019-569.50-58 | BUILDING MAINT. & SUPPLIES | 411.54    | 15,000              | 3,348.05-           | Y            |                        |                     |              |
|      | 001-019-569.70-60 | UBCC FEES DUE TO STATE OF  | 200.00    | 2,500               | 1,560.00            |              |                        |                     |              |
|      | 001-019-569.70-66 | DURANT HISTORICAL SOCIETY  | 2,125.00  | 8,500               | 0.00                |              |                        |                     |              |
|      | 001-019-569.70-73 | EMPLOYEE AWARDS PROGRAM    | 175.00    | 5,000               | 2,339.99            |              |                        |                     |              |
|      | 001-021-541.30-31 | PHONE & TELECOMMUNICATION  | 19.05     | 200                 | 142.64              |              |                        |                     |              |
|      | 001-021-541.50-52 | FUEL                       | 128.07    | 2,200               | 1,668.03            |              |                        |                     |              |
|      | 001-021-541.50-54 | UNIFORMS                   | 59.61     | 4,920               | 1,640.47            |              |                        |                     |              |
|      | 001-021-541.50-69 | OTHER EQUIP PARTS & MAINT  | 54.28     | 6,000               | 4,313.37            |              |                        |                     |              |
|      | 001-021-541.50-71 | OIL AND LUBRICANTS         | 6.30      | 40,000              | 35,303.12           |              |                        |                     |              |
|      | 001-023-592.30-33 | UTILITIES                  | 974.73    | 20,000              | 16,220.31           |              |                        |                     |              |
|      | 005-066-569.20-05 | HEALTH INSURANCE PREMIUM   | 37.00     | 3,286,096           | 2,355,928.50        |              |                        |                     |              |
|      | 005-066-569.20-10 | LIFE INSURANCE PREMIUM EXP | 1,588.74  | 20,000              | 13,664.03           |              |                        |                     |              |
|      | 010-020-560.10-25 | VEHICLE & CELL PHONE ALLOW | 40.01     | 4,492               | 2,932.75            |              |                        |                     |              |
|      | 010-020-560.30-31 | PHONE & TELECOMMUNICATIONS | 158.92    | 1,200               | 723.24              |              |                        |                     |              |
|      | 010-020-560.30-35 | COPIER LEASE & USE FEES    | 28.88     | 42,589              | 1,812.86            |              |                        |                     |              |
|      | 010-020-560.30-40 | INTERNET SERVICE / GMAIL   | 3,138.70  | 56,805              | 47,565.25           |              |                        |                     |              |
|      | 010-020-560.30-51 | CONTRACT LABOR             | 250.00    | 11,000              | 9,000.00            |              |                        |                     |              |
|      | 010-020-560.30-88 | VYVE SRVC AGRMT FIBER OPTI | 2,400.00  | 28,800              | 21,600.00           |              |                        |                     |              |
|      | 010-020-560.30-90 | ACCOUNTING SOFTWARE & MAIN | 138.00    | 82,195              | 16,360.98           |              |                        |                     |              |
|      | 010-020-560.80-01 | HARDWARE PURCHASES - PC's  | 5,564.76  | 38,564              | 24,018.86           |              |                        |                     |              |
|      | 010-020-560.80-03 | NETWORK HARDWARE UPGRADE   | 0.00      | 6,500               | 6,500.00            |              |                        |                     |              |
|      | 015-016-541.62-97 | PHASE II LARKSPUR EXTENSIO | 95,161.93 | 606,759             | 3,910.30            |              |                        |                     |              |
|      | 015-019-569.85-63 | PD TAHOES/ W EQUIP         | 2,866.86  | 23,135              | 11,667.56           |              |                        |                     |              |
|      | 015-019-569.85-65 | SWC TRUCKS PKG. DEBT SVC   | 6,607.44  | 79,290              | 52,860.24           |              |                        |                     |              |
|      | 015-019-569.85-67 | SWC MACK SIDELOAD TRUCK    | 4,978.45  | 59,742              | 39,828.20           |              |                        |                     |              |
|      | 015-019-569.85-68 | SWC 2-FORD F-350 TRCUKS    | 1,534.63  | 18,416              | 12,277.48           |              |                        |                     |              |
|      | 015-019-569.85-69 | SWC 2016 MACK ROLLOFF TRU  | 3,252.45  | 39,030              | 26,020.20           |              |                        |                     |              |
|      | 020-017-537.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 900                 | 728.00              |              |                        |                     |              |
|      | 101-007-527.30-31 | PHONE & TELECOMMUNICATION  | 4,955.79  | 64,944              | 49,610.91           |              |                        |                     |              |
|      | 101-007-527.30-33 | UTILITIES                  | 38.31     | 750                 | 634.93              |              |                        |                     |              |
|      | 101-007-527.30-35 | COUNTY 911 ADDRESSING      | 5,000.00  | 48,500              | 38,500.00           |              |                        |                     |              |
|      | 125-070-518.30-51 | CONTRACT LABOR             | 6,250.00  | 72,000              | 47,000.00           |              |                        |                     |              |
|      | 125-070-518.70-38 | PROMOTIONS/ADVERTISING/SPO | 560.60    | 20,000              | 11,360.73           |              |                        |                     |              |
|      | 125-070-518.70-40 | CONFERENCE SHOWS           | 1,192.78  | 10,000              | 2,507.31-           | Y            |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT           | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                   |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 206-065-503.30-31 | PHONE & TELECOMMUNICATION  | 458.60     | 4,000               | 2,675.98            |              |                        |                     |              |
|      | 206-065-503.30-33 | UTILITIES                  | 2,055.49   | 24,000              | 17,844.60           |              |                        |                     |              |
|      | 206-065-503.30-55 | AWOS TELECOM & MAINT CONTR | 250.00     | 12,000              | 7,997.50            |              |                        |                     |              |
|      | 206-065-503.30-66 | OPERATOR'S SHARE IN SALES  | 10,513.85  | 0                   | 31,624.71-          | Y            |                        |                     |              |
|      | 206-065-503.50-52 | FUEL FOR SERVICE TRUCK     | 76.37      | 2,000               | 1,581.26            |              |                        |                     |              |
|      | 206-065-503.50-61 | MINOR TOOLS AND EQUIPMENT  | 39.97      | 0                   | 1,728.66-           | Y            |                        |                     |              |
|      | 206-065-503.80-14 | MACHINERY AND EQUIPMENT    | 42.82      | 30,000              | 14,151.50           |              |                        |                     |              |
|      | 206-065-503.80-52 | RUNWAY REHAB & EXTENSION   | 405,402.83 | 4,717,479           | 1,163,561.31        |              |                        |                     |              |
|      | 206-065-503.90-89 | FY16 10 T HANGAR PRNCP PYM | 3,487.26   | 42,373              | 28,457.87           |              |                        |                     |              |
|      | 206-065-503.90-90 | FY16 10 T HANGAR INT EXPEN | 1,006.16   | 11,548              | 7,489.99            |              |                        |                     |              |
|      | 210-000-101.06-03 | 2009A PRIN. ACT- FBI 1010  | 24,166.67  |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-04 | 2009A INT. ACT- FBI 10106  | 13,683.75  |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-09 | 2009B PRIN. ACT- FBI 10115 | 8,333.33   |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-10 | 2009B INT. ACT- FBI 10116  | 4,722.85   |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-12 | 2010 DCUA PRINCIPAL ACT101 | 23,333.35  |                     |                     |              |                        |                     |              |
|      | 210-000-101.06-13 | 2010 DCUA INTREST ACT FBI1 | 13,476.10  |                     |                     |              |                        |                     |              |
|      | 210-000-101.23-03 | 2012A PRIN. ACT- FBI 10173 | 77,500.00  |                     |                     |              |                        |                     |              |
|      | 210-000-101.23-04 | 2012A INT. ACT.- FBI 10174 | 3,760.00   |                     |                     |              |                        |                     |              |
|      | 210-000-101.24-03 | 2013 PRIN. ACT- FBI 10193  | 40,833.33  |                     |                     |              |                        |                     |              |
|      | 210-000-101.24-04 | 2013 INT. ACT. FBI 10194   | 1,708.08   |                     |                     |              |                        |                     |              |
|      | 210-046-528.90-95 | INTEREST EXPENSE           | 10,701.17  | 132,907             | 89,017.31           |              |                        |                     |              |
|      | 210-046-528.90-96 | PRINCIPAL PYMTS 2007 US ST | 25,000.00  | 295,000             | 196,666.66          |              |                        |                     |              |
|      | 250-136-596.60-02 | CDBG STEELFAB CONSTRUCTION | 61,928.69  | 0                   | 96,387.54-          | Y            |                        |                     |              |
|      | 405-024-565.30-31 | PHONE & TELECOMMUNICATION  | 32.05      | 400                 | 322.86              |              |                        |                     |              |
|      | 405-024-565.50-52 | FUEL                       | 58.15      | 0                   | 207.50-             | Y            |                        |                     |              |
|      | 405-024-565.70-72 | TRAINING AND TRAVEL        | 150.00     | 2,000               | 1,850.00            |              |                        |                     |              |
|      | 405-025-550.30-31 | PHONE & TELECOMMUNICATION  | 146.35     | 1,800               | 1,360.95            |              |                        |                     |              |
|      | 405-025-550.50-52 | FUEL                       | 233.27     | 4,800               | 3,890.10            |              |                        |                     |              |
|      | 405-025-550.50-54 | UNIFORMS                   | 62.06      | 4,000               | 915.71              |              |                        |                     |              |
|      | 405-026-551.30-31 | PHONE & TELECOMMUNICATION  | 1,313.67   | 13,008              | 8,790.87            |              |                        |                     |              |
|      | 405-026-551.50-52 | FUEL                       | 1,689.09   | 20,000              | 13,839.16           |              |                        |                     |              |
|      | 405-026-551.50-54 | UNIFORMS                   | 141.28     | 7,280               | 884.72              |              |                        |                     |              |
|      | 405-026-551.50-76 | WATER MAIN MAINT & REPAIR  | 3,152.06   | 40,000              | 20,749.03           |              |                        |                     |              |
|      | 405-026-551.70-74 | SAFETY EQUIPMENT           | 113.88     | 10,000              | 9,228.67            |              |                        |                     |              |
|      | 405-027-552.30-31 | PHONE & TELECOMMUNICATION  | 770.98     | 3,500               | 1,184.78            |              |                        |                     |              |
|      | 405-027-552.30-33 | UTILITIES                  | 21,582.74  | 274,135             | 212,802.57          |              |                        |                     |              |
|      | 405-027-552.50-52 | FUEL                       | 221.66     | 3,000               | 2,209.07            |              |                        |                     |              |
|      | 405-027-552.50-53 | CHEMICALS, DRUGS, AND LAB  | 307.84     | 321,000             | 213,908.70          |              |                        |                     |              |
|      | 405-027-552.50-54 | UNIFORMS                   | 83.80      | 4,500               | 147.72              |              |                        |                     |              |
|      | 405-027-552.50-61 | MINOR TOOLS AND EQUIPMENT  | 203.42     | 5,000               | 2,643.15            |              |                        |                     |              |
|      | 405-027-552.70-74 | SAFETY EQUIPMENT           | 103.62     | 5,368               | 4,965.43            |              |                        |                     |              |
|      | 405-028-553.30-31 | PHONE & TELECOMMUNICATION  | 194.57     | 2,000               | 1,416.66            |              |                        |                     |              |
|      | 405-028-553.30-33 | UTILITIES                  | 14,975.49  | 180,000             | 136,784.81          |              |                        |                     |              |
|      | 405-028-553.50-52 | FUEL                       | 173.81     | 3,500               | 2,879.79            |              |                        |                     |              |
|      | 405-028-553.50-53 | CHEMICALS, DRUGS, AND LAB  | 877.31     | 35,000              | 8,584.28            |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT               | NAME                       | AMOUNT       | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-----------------------|----------------------------|--------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                       |                            |              | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 405-028-553.50-54     | UNIFORMS                   | 76.74        | 5,535               | 2,109.56            |              |                        |                     |              |
|      | 405-029-554.30-31     | PHONE & TELECOMMUNICATION  | 19.23        | 300                 | 237.67              |              |                        |                     |              |
|      | 405-029-554.50-52     | FUEL                       | 6,309.72     | 90,000              | 67,485.02           |              |                        |                     |              |
|      | 405-029-554.50-54     | UNIFORMS                   | 152.62       | 18,800              | 10,102.93           |              |                        |                     |              |
|      | 405-029-554.50-61     | MINOR TOOLS AND EQUIPMENT  | 486.44       | 3,000               | 689.56              |              |                        |                     |              |
|      | 405-029-554.50-63     | VEHICLE MAINTENANCE        | 225.00       | 65,000              | 42,049.32           |              |                        |                     |              |
|      | 405-029-554.50-83     | POLYCARTS                  | 1,800.00     | 50,000              | 36,789.50           |              |                        |                     |              |
|      | 405-029-554.70-73     | SHARPS DISPOSAL PROGRAM    | 2,158.35     | 12,000              | 7,685.79            |              |                        |                     |              |
|      | 405-029-554.70-74     | SAFETY EQUIPMENT           | 180.86       | 6,000               | 4,104.30            |              |                        |                     |              |
|      | 405-030-555.70-18     | OKLA SOLID WASTE DISPOSAL  | 10,976.74    | 24,000              | 0.37                |              |                        |                     |              |
|      | 405-031-552.30-33     | UTILITIES                  | 1,399.39     | 12,000              | 7,180.81            |              |                        |                     |              |
|      | 405-031-552.50-52     | FUEL                       | 10.89        | 500                 | 461.13              |              |                        |                     |              |
|      | 405-049-554.30-31     | PHONE & TELECOMMUNICATION  | 0.00         | 0                   | 0.00                |              |                        |                     |              |
|      | 405-049-554.30-33     | UTILITIES                  | 0.00         | 1,000               | 318.08              |              |                        |                     |              |
|      | 405-049-554.30-40     | METHANE GAS TESTING        | 1,260.00     | 5,000               | 2,540.00            |              |                        |                     |              |
|      | 405-049-554.50-52     | FUEL                       | 7,437.43     | 120,000             | 87,951.08           |              |                        |                     |              |
|      | 405-049-554.50-54     | UNIFORMS                   | 154.97       | 11,292              | 2,422.51            |              |                        |                     |              |
|      | 405-049-554.50-65     | OILS & LUBRICANTS          | 1,100.00     | 11,500              | 8,871.25            |              |                        |                     |              |
|      | 405-049-554.70-59     | LANDFILL EQUIP. REPAIR     | 2,895.01     | 110,000             | 74,370.35           |              |                        |                     |              |
|      | 500-010-534.55-01     | CONCESSION PRODUCT INVENTO | 666.73       | 40,000              | 28,178.25           |              |                        |                     |              |
|      | 500-011-535.30-31     | PHONE & TELECOMMUNICATIONS | 131.51       | 2,520               | 2,126.11            |              |                        |                     |              |
|      | 500-011-535.30-33     | UTILITIES EXPENSE          | 1,308.09     | 18,000              | 14,686.67           |              |                        |                     |              |
|      | 500-011-535.50-52     | FUEL                       | 51.84        | 2,500               | 2,315.03            |              |                        |                     |              |
|      | 500-011-535.50-54     | UNIFORMS                   | 86.44        | 4,300               | 16.18               |              |                        |                     |              |
|      | 500-011-535.50-58     | BUILDING & GROUNDS MAINTEN | 795.12       | 20,000              | 5,528.74            |              |                        |                     |              |
|      | 610-050-572.30-31     | PHONE & TELECOMMUNICATION  | 0.00         | 0                   | 0.00                |              |                        |                     |              |
|      | 610-050-572.30-33     | UTILITIES                  | 9.67         | 160                 | 129.03              |              |                        |                     |              |
|      | 610-050-572.30-51     | MOWING CONTRACTS           | 16,380.01    | 129,340             | 27,758.28           |              |                        |                     |              |
|      | 610-050-572.70-60     | PRE-PAID DISTRIBUT TO GRVE | 250.00       | 2,200               | 1,950.00            |              |                        |                     |              |
| **   | 2019-2020 YEAR TOTALS | **                         | 1,072,047.14 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT    | NAME                     | AMOUNT    |
|---------|--------------------------|-----------|
| 001     | NON-DEPARTMENTAL         | 4,195.62  |
| 001-001 | CITY ADMINISTRATION      | 1,044.47  |
| 001-002 | CITY CLERK DEPARTMENT    | 12.43     |
| 001-003 | CITY TREASURER DEPT.     | 0.00      |
| 001-005 | POLICE - LAW ENFORCEMENT | 20,519.09 |
| 001-006 | POLICE - ANIMAL CONTROL  | 339.14    |



## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 001-008   | FIRE DEPARTMENT           | 2,281.70   |
| 001-009   | PARKS, REC. & GEN. SVCS.  | 24,299.34  |
| 001-012   | CITY SWIMMING POOL        | 102.55     |
| 001-013   | MUNICIPAL COURT           | 891.25     |
| 001-014   | COMMUNITY DEVELOPMENT     | 428.23     |
| 001-015   | PUBLIC LIBRARY            | 1,033.06   |
| 001-016   | STREET DEPARTMENT         | 8,477.21   |
| 001-018   | CIVIL EMERGENCY MGMT.     | 3,514.60   |
| 001-019   | GENERAL GOVERNMENT        | 22,531.59  |
| 001-021   | CITY GARAGE               | 267.31     |
| 001-023   | SENIOR CITIZENS CENTER    | 974.73     |
| -----     |                           |            |
| 001 TOTAL | GENERAL FUND              | 90,912.32  |
|           |                           |            |
| 005-066   | EMPLOYEE HEALTH INS.      | 1,625.74   |
| -----     |                           |            |
| 005 TOTAL | EMPLOYEE INSURANCE FUND   | 1,625.74   |
|           |                           |            |
| 010-020   | INFO. TECH. SERVICE DEPT. | 11,719.27  |
| -----     |                           |            |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 11,719.27  |
|           |                           |            |
| 015-016   | STREET DEPARTMENT         | 95,161.93  |
| 015-019   | GENERAL GOVERNMENT        | 19,239.83  |
| -----     |                           |            |
| 015 TOTAL | CAPITAL IMPROVEMENTS FUND | 114,401.76 |
|           |                           |            |
| 020-017   | ECON. DEV. ADMINISTRATION | 0.00       |
| -----     |                           |            |
| 020 TOTAL | DURANT INDUSTRIAL AUTH.   | 0.00       |
|           |                           |            |
| 101-007   | 911 COMMUNICATIONS CTR.   | 9,994.10   |
| -----     |                           |            |
| 101 TOTAL | SPECIAL 911 TAX FUND      | 9,994.10   |
|           |                           |            |
| 125-070   | ECONOMIC DEVELOPMENT      | 8,003.38   |
| -----     |                           |            |
| 125 TOTAL | 5% LODGING TOURISM TAX    | 8,003.38   |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT       |
|-------------|---------------------------|--------------|
| 206-065     | EAKER FIELD               | 423,333.35   |
| -----       |                           |              |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY  | 423,333.35   |
| 210         | NON-DEPARTMENTAL          | 211,517.46   |
| 210-046     | DCUA 2007 MISC NOTE       | 35,701.17    |
| -----       |                           |              |
| 210 TOTAL   | U A BONDS SINKING FUND    | 247,218.63   |
| 250-136     | 17CDBG STEELFAB           | 61,928.69    |
| -----       |                           |              |
| 250 TOTAL   | C. D. B. G.               | 61,928.69    |
| 405-024     | PUBLIC WORKS ADMIN.       | 240.20       |
| 405-025     | UTILITY BILLING           | 441.68       |
| 405-026     | WATER/SEWER LINE MAINT.   | 6,409.98     |
| 405-027     | WATER TREATMENT PLANT     | 23,274.06    |
| 405-028     | WWTP                      | 16,297.92    |
| 405-029     | COLLECTION - SOLID WASTE  | 11,332.22    |
| 405-030     | UTILITY GENERAL ADMIN.    | 10,976.74    |
| 405-031     | "LAKE DURANT"             | 1,410.28     |
| 405-049     | DISPOSAL - SOLID WASTE    | 12,847.41    |
| -----       |                           |              |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 83,230.49    |
| 500-010     | RECREATIONAL MARKETING    | 666.73       |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 2,373.00     |
| -----       |                           |              |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 3,039.73     |
| 610-050     | HIGHLAND CEMETERY         | 16,639.68    |
| -----       |                           |              |
| 610 TOTAL   | CEMETERY OPERATIONS FUND  | 16,639.68    |
| -----       |                           |              |
| ** TOTAL ** |                           | 1,072,047.14 |

NO ERRORS

\*\* END OF REPORT \*\*

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                    | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|------------------------------------------------|--------|----------|
| 01-000057 | BRYAN AGRI PRODUCTS     | I-652991            | 001-005-521.50-74 | (D) DRUG DOG, K-9 FOOD, MISC                   | 177936 | 32.00    |
| 01-000274 | O'REILLY AUTO PARTS     | I-0345-481382       | 001-005-521.50-63 | VEHICLE MAINT A/C CONDENSOR #602               | 177977 | 127.82   |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL | I-312693            | 001-005-521.50-63 | VEHICLE MAINT PD DRAW DOWN-JIMMIES             | 177968 | 42.65    |
| 01-001362 | GALLS, LLC              | C-010546696         | 001-005-521.50-54 | UNIFORMS GLOVES                                | 177958 | 52.99-   |
| 01-002850 | JESSE PETTY             | I-09.29.19-10.03.19 | 001-005-521.70-72 | TRAINING AND PER DIEM - ALERRT CONF 2019       | 177981 | 175.50   |
| 01-002988 | DAVID HOUSER            | I-10.01.19-10.03.19 | 001-005-521.70-72 | TRAINING AND PER DIEM - RDS HANDGUN INSTRUC    | 177965 | 97.50    |
| 01-003128 | JOE SEBOURN             | I-10.01.19-10.03.19 | 001-005-521.70-72 | TRAINING AND PER DIEM - RDS HANDGUN INSTRUC    | 177989 | 97.50    |
| 01-003703 | QUILL CORPORATION       | I-1658031           | 001-005-521.50-51 | OFFICE SUPPLI COPY PAPER, PENS,                | 177984 | 16.78    |
|           |                         | I-1669988           | 001-005-521.50-51 | OFFICE SUPPLI COPY PAPER, PENS,                | 177984 | 207.61   |
| 01-004537 | HALE, ALBERT A (DREW)   | I-10.01.19-10.03.19 | 001-005-521.70-72 | TRAINING AND PER DIEM - RDS HANDGUN INSTRUC    | 177964 | 97.50    |
| 01-005168 | CASTEEL'S TIRE (CALERA) | I-1-GS70201         | 001-005-521.50-63 | VEHICLE MAINT 350 TAHOE TIRES - 2              | 177939 | 250.72   |
|           |                         | I-1-GS70288         | 001-005-521.50-63 | VEHICLE MAINT 2-TAHOE TIRES #602               | 177939 | 250.72   |
|           |                         | I-1-GS70306         | 001-005-521.50-63 | VEHICLE MAINT 602 TIRES -2 TAHOE               | 177939 | 250.72   |
| 01-005318 | SPENCER, NICHOLAS K     | I-10.01.19-10.03.19 | 001-005-521.70-72 | TRAINING AND PER DIEM - RDS HANDGUN INSTRUC    | 177993 | 97.50    |
| 01-005576 | TRANSUNION RISK & ALTER | I-41011.100119      | 001-005-521.50-80 | FORENSIC EQUI MONTHLY SERVICE FEE              | 178001 | 50.00    |
| 01-005972 | SECURE OKLAHOMA CC      | I-397               | 001-005-521.50-58 | BUILDING MAIN POLICE DEPT ALARM SERVICES       | 177990 | 41.50    |
|           |                         | I-398               | 001-005-521.50-58 | BUILDING MAIN POLICE DEPT ALARM SERVICES       | 177990 | 41.50    |
| 01-006050 | BARRETT AND SONS SPORTI | I-09.26.19          | 001-005-521.50-54 | UNIFORMS 4 HOLSTERS, 1 FLASHLIGHT              | 177933 | 364.00   |
| 01-006113 | CREATIVE CULTURE INSIGN | I-8648              | 001-005-521.50-54 | UNIFORMS INSIGNIA & AWARDS                     | 177944 | 600.00   |
|           |                         |                     |                   | DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |        | 2,788.53 |

0/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 006 POLICE - ANIMAL CONTROL  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2

BANK: 601

| VENDOR                                        | NAME                   | ITEM #   | G/L ACCOUNT NAME  | DESCRIPTION                     | CHECK# | AMOUNT |
|-----------------------------------------------|------------------------|----------|-------------------|---------------------------------|--------|--------|
| 01-000160                                     | DURANT ANIMAL HOSPITAL | I-227617 | 001-006-523.30-15 | VETERINARY SE DART GUN SOLUTION | 177952 | 35.00  |
| 01-001984                                     | B J'S TIRE, INC.       | I-085840 | 001-006-523.50-63 | VEHICLE MAINT FLAT REPAIR, ETC  | 177932 | 10.00  |
| DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |                        |          |                   |                                 |        | 45.00  |

01/11/2019 9:40 AM  
 PACKET: 10164 AP CLAIMS 10-11-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 008 FIRE 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   |
|--------------------------------|-------------------------|-------------------|-------------------|---------------------------------------------|--------|----------|
| 01-000109                      | CHIEF FIRE & SAFETY CO  | I-195037          | 001-008-522.50-54 | UNIFORMS 3 BADGES                           | 177942 | 219.00   |
| 01-000253                      | GENE'S TIRE SERVICE INC | I-166190          | 001-008-522.50-63 | VEHICLE MAINT FLAT REPAIR #T-1              | 177959 | 35.00    |
| 01-000274                      | O'REILLY AUTO PARTS     | I-0345-478369     | 001-008-522.50-63 | VEHICLE MAINT DRAW DOWN--MISC. REPAIR PARTS | 177977 | 38.08    |
|                                |                         | I-0345-478861     | 001-008-522.50-63 | VEHICLE MAINT DRAW DOWN--MISC. REPAIR PARTS | 177977 | 15.98    |
| 01-000328                      | JIMMIE'S AUTO SUPPLY LL | I-313058          | 001-008-522.50-61 | MINOR TOOLS A MISC SUPPLIES                 | 177968 | 49.96    |
|                                |                         | I-313400          | 001-008-522.50-63 | VEHICLE MAINT RADIATOR CAP, ANTIFREEZE #R1  | 177968 | 30.97    |
| 01-000925                      | OVERHEAD DOOR COMPANY   | I-70255           | 001-008-522.50-63 | VEHICLE MAINT SPRING REPLACEMENT #R-1       | 177978 | 450.00   |
| 01-001362                      | GALLS, LLC              | I-013677872       | 001-008-522.50-54 | UNIFORMS COLLAR BRASS, BADGE BELT CLIP      | 177958 | 67.27    |
| 01-002010                      | DAVIS FLEET PARTS       | I-2067706         | 001-008-522.50-63 | VEHICLE MAINT BRAKE CHAMBER #R1             | 177946 | 44.14    |
|                                |                         | I-693097          | 001-008-522.50-63 | VEHICLE MAINT MUD FLAPS #                   | 177946 | 27.58    |
| 01-002068                      | RED RIVER FORD LINCOLN  | I-5033972         | 001-008-522.50-63 | VEHICLE MAINT FUEL FILTER SEAL KIT          | 177987 | 63.70    |
| 01-003043                      | ALERT-ALL CORP          | I-219091653       | 001-008-522.50-77 | FIRE PREVENTI HATS, BOOKS, STICKERS         | 177928 | 1,655.00 |
| 01-003466                      | CASCO INDUSTRIES INC    | I-211179          | 001-008-522.50-68 | SAFETY CLOTHI STRUCTURE BOOTS               | 177938 | 398.00   |
|                                |                         | I-211179          | 001-008-522.50-69 | OTHER EQUIP P BAUER COMPRESSOR TESTING      | 177938 | 972.00   |
| 01-004203                      | MCCRAW'S OIL & PROPANE  | I-281210          | 001-008-522.50-69 | OTHER EQUIP P 2-PORTABLE BOTTLE REFILLS     | 177973 | 22.50    |
| 01-005521                      | NORTHERN SAFETY & INDUS | I-903626154       | 001-008-522.50-61 | MINOR TOOLS A THERMAL CAMERA BATTERIES      | 177976 | 373.51   |
| 01-005929                      | NETWORKFLEET, INC       | I-OSV000001860861 | 001-008-522.50-61 | MINOR TOOLS A FIRE APPARATUS UNITS          | 177975 | 227.40   |
| 01-005972                      | SECURE OKLAHOMA CC      | I-397             | 001-008-522.30-34 | ANNUAL FIRE A FIRE STATION #1, #2, #3       | 177990 | 124.50   |
|                                |                         | I-398             | 001-008-522.30-34 | ANNUAL FIRE A FIRE STATION #1, #2, #3       | 177990 | 124.50   |
| DEPARTMENT 008 FIRE DEPARTMENT |                         |                   |                   |                                             | TOTAL: | 4,939.09 |

11/11/2019 9:40 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 4  
 BANK: 601

| VENDOR                                         | NAME                    | ITEM #   | G/L ACCOUNT NAME  | DESCRIPTION                                | CHECK# | AMOUNT   |
|------------------------------------------------|-------------------------|----------|-------------------|--------------------------------------------|--------|----------|
| 01-000164                                      | DURANT TRUE VALUE LUMBE | I-628126 | 001-009-532.50-61 | MINOR TOOLS A HOG RINGS, ZIP TIES, MISC.   | 177954 | 49.68    |
| 01-000253                                      | GENE'S TIRE SERVICE INC | I-166186 | 001-009-532.50-68 | TRACTOR & MOW TRACTOR FLAT REPAIR          | 177959 | 135.00   |
| 01-000328                                      | JIMMIE'S AUTO SUPPLY LL | I-304466 | 001-009-532.50-68 | TRACTOR & MOW BRUSH HOG BLADES             | 177968 | 377.72   |
|                                                |                         | I-311397 | 001-009-532.50-68 | TRACTOR & MOW BRUSH HOG GEAR BOX SEAL #K20 | 177968 | 18.55    |
|                                                |                         | I-312772 | 001-009-532.50-68 | TRACTOR & MOW HYDRAULIC HOSE # 216         | 177968 | 392.13   |
| 01-001884                                      | TEXOMA JANITORIAL SUPPL | I-1553   | 001-009-532.50-62 | JANITORAL SUP TRASH BAGS                   | 177996 | 263.60   |
| DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |                         |          |                   |                                            |        | 1,236.68 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 014 COMMUNITY DEVELOPMENT  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5

BANK: 601

| VENDOR    | NAME        | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                          | CHECK# | AMOUNT |
|-----------|-------------|---------------------|-------------------|--------------------------------------|--------|--------|
| 01-002198 | MARK PIERCE |                     |                   |                                      |        |        |
|           |             | I-10.02.19-10.03.19 | 001-014-525.70-72 | TRAINING AND PER DIEM                | 177982 | 29.25  |
| 01-003054 | DARLA SMITH |                     |                   |                                      |        |        |
|           |             | I-10.02.19-10.03.19 | 001-014-525.70-72 | TRAINING AND MILEAGE & PER DIEM      | 177991 | 275.17 |
|           |             |                     |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT | TOTAL: | 304.42 |

11/2019 9:40 AM  
 PACKET: 10164 AP CLAIMS 10-11-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 015 PUBLIC LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6  
  
  
 BANK: 601

| VENDOR                        | NAME                                  | ITEM #                                 | G/L ACCOUNT NAME             | DESCRIPTION                                                | CHECK#           | AMOUNT         |
|-------------------------------|---------------------------------------|----------------------------------------|------------------------------|------------------------------------------------------------|------------------|----------------|
| 01-001610                     | AMAZON.COM CREDIT PLAN                |                                        |                              |                                                            |                  |                |
|                               | I-437343476543                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177929           | 10.59          |
|                               | I-437793779946                        | 001-015-571.50-58                      | BUILDING AND                 | PEN, 6-OUTLET, CC PAPER                                    | 177929           | 10.29          |
|                               | I-438664365638                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177929           | 13.99          |
|                               | I-445447687766                        | 001-015-571.50-58                      | BUILDING AND                 | PEN, 6-OUTLET, CC PAPER                                    | 177929           | 87.91          |
|                               | I-455899668795                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 23.28          |
|                               | I-457789675475                        | 001-015-571.50-58                      | BUILDING AND                 | LIBRARY SUPPLIES                                           | 177929           | 126.20         |
|                               | I-473499758356                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177929           | 7.14           |
|                               | I-488564654783                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 123.56         |
|                               | I-578646776336                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 27.99          |
|                               | I-589588575795                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 6.00           |
|                               | I-656545655673                        | 001-015-571.50-58                      | BUILDING AND                 | LIBRARY SUPPLIES                                           | 177929           | 9.25           |
|                               | I-679958487449                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177929           | 68.65          |
|                               | I-689789695657                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 140.40         |
|                               | I-736767683335                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177929           | 17.99          |
|                               | I-759696948346                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 5.00           |
|                               | I-889855965786                        | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 2ND QTR.                              | 177929           | 8.48           |
| 01-002631                     | INGRAM LIBRARY SERVICES               |                                        |                              |                                                            |                  |                |
|                               | I-42167306                            | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177967           | 9.73           |
|                               | I-42189831                            | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177967           | 149.02         |
|                               | I-42225278                            | 001-015-571.50-56                      | CIRCULATION                  | MISC. LIB. MATERIALS 1ST QTR.                              | 177967           | 91.25          |
| 01-005454                     | GALE/ CENGAGE LEARNING,<br>I-68600917 | 001-015-571.50-56                      | CIRCULATION                  | WESTERN LPF STANDING ORDERS                                | 177957           | 85.16          |
| 01-005749                     | PEAK UPTIME<br>I-55764                | 001-015-571.70-87                      | I.T. SERVICE                 | JUNIPER SECURITY BUNDLE                                    | 177980           | 1,200.00       |
| 01-005972                     | SECURE OKLAHOMA CC<br>I-397<br>I-398  | 001-015-571.50-58<br>001-015-571.50-58 | BUILDING AND<br>BUILDING AND | LIBRARY FIRE ALARM SERVICES<br>LIBRARY FIRE ALARM SERVICES | 177990<br>177990 | 41.50<br>41.50 |
| 01-006110                     | TEXOMA LAWN SOLUTIONS<br>I-1803       | 001-015-571.30-51                      | GENERAL CONTR                | TRIM, SPRAY, FERT. FLOWER BEDS                             | 177997           | 1,500.00       |
| 01-006148                     | WINDOW GIANT<br>I-10.01.19            | 001-015-571.70-35                      | STATE AID EXP                | LIB. BUILD. WINDOW CLEANING                                | 178009           | 1,120.00       |
| DEPARTMENT 015 PUBLIC LIBRARY |                                       |                                        |                              |                                                            | TOTAL:           | 4,924.88       |



01/11/2019 9:40 AM  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

BANK: 601

| VENDOR    | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|--------------|-------------------|----------------------------------------------|--------|----------|
| 01-000164 | DURANT TRUE VALUE LUMBE |              |                   |                                              |        |          |
|           |                         | I-628231     | 001-016-541.50-71 | DRAINAGE MAIN ANCHOR BOLTS FOR GRATE         | 177954 | 43.33    |
|           |                         | I-628296     | 001-016-541.50-63 | VEHICLE MAINT UBOLTS #71                     | 177954 | 2.29     |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |              |                   |                                              |        |          |
|           |                         | I-313182     | 001-016-541.50-69 | OTHER EQUIP P HYDRAULIC LINE #RUBBER TIRE EX | 177968 | 207.10   |
| 01-001059 | DUB ROSS COMPANY INC    |              |                   |                                              |        |          |
|           |                         | I-0117485-IN | 001-016-541.50-71 | DRAINAGE MAIN CULVERT--LAND SOUTH OF AIRPORT | 177951 | 647.52   |
| 01-001093 | TEXOMA BUSINESS SERVICE |              |                   |                                              |        |          |
|           |                         | I-96199      | 001-016-541.30-51 | CONTRACT LABO 2-TEMP EMPLOYEES X 12 WEEKS    | 177995 | 1,054.00 |
|           |                         | I-96226      | 001-016-541.30-51 | CONTRACT LABO 2-TEMP EMPLOYEES X 12 WEEKS    | 177995 | 620.00   |
| 01-002010 | DAVIS FLEET PARTS       |              |                   |                                              |        |          |
|           |                         | I-693413     | 001-016-541.50-63 | VEHICLE MAINT COOLANT HOSE #30               | 177946 | 34.72    |
|           |                         | I-693427     | 001-016-541.50-69 | OTHER EQUIP P FUEL PRIMER                    | 177946 | 30.00    |
| 01-004203 | MCCRAW'S OIL & PROPANE  |              |                   |                                              |        |          |
|           |                         | I-89895      | 001-016-541.50-95 | PAVING MAINT PROPANE FOR PATCH TRUCK         | 177973 | 54.00    |
| 01-005437 | YELLOWHOUSE MACHINERY C |              |                   |                                              |        |          |
|           |                         | I-470713     | 001-016-541.50-69 | OTHER EQUIP P METAL LINE #602                | 178011 | 27.50    |
| 01-005879 | R K HALL LLC / DBA RUST |              |                   |                                              |        |          |
|           |                         | I-210850     | 001-016-541.50-95 | PAVING MAINT CONCRETE---1101 BERETTA         | 177985 | 411.00   |
|           |                         |              |                   | DEPARTMENT 016 STREET DEPARTMENT             | TOTAL: | 3,131.46 |

10/11/2019 9:40 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 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 |
|--------------------------------------|-------------------------|--------|-------------------|-------------------------------------|--------|--------|
| 01-005546                            | STUTEVILLE CHEVROLET OF |        |                   |                                     |        |        |
|                                      | I-CVCS56119             |        | 001-018-519.50-63 | VEHICLE MAINT BRAKE SWITCH & REPAIR | 177994 | 193.82 |
| 01-005972                            | SECURE OKLAHOMA CC      |        |                   |                                     |        |        |
|                                      | I-397                   |        | 001-018-519.50-58 | BUILDING AND EM ALARM SERVICES      | 177990 | 41.50  |
|                                      | I-398                   |        | 001-018-519.50-58 | BUILDING AND EM ALARM SERVICES      | 177990 | 41.50  |
| DEPARTMENT 018 CIVIL EMERGENCY MGMT. |                         |        |                   |                                     | TOTAL: | 276.82 |

01/11/2019 9:40 AM  
 PACKET: 10164 AP CLAIMS 10-11-19  
 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   |
|-----------------------------------|-------------------------|---------------|-------------------|----------------------------------------------|--------|----------|
| 01-000476                         | PARKER & MITCHELL INC   |               |                   |                                              |        |          |
|                                   |                         | I-25720       | 001-019-569.50-58 | BUILDING MAIN A/C REPAIR-----120 S. 5TH      | 177979 | 85.00    |
|                                   |                         | I-25734       | 001-019-569.50-58 | BUILDING MAIN DRAIN STOPPED UP BY STAGE      | 177979 | 75.00    |
| 01-000948                         | CENTRAL ELECTRIC        |               |                   |                                              |        |          |
|                                   |                         | I-13423       | 001-019-569.50-58 | BUILDING MAIN A/C REPAIR AT FBI OFFICE       | 177941 | 87.50    |
|                                   |                         | I-13424       | 001-019-569.50-58 | BUILDING MAIN A/C REPAIR AT FBI OFFICE       | 177941 | 262.50   |
| 01-001884                         | TEXOMA JANITORIAL SUPPL |               |                   |                                              |        |          |
|                                   |                         | I-1568        | 001-019-569.50-62 | JANITORIAL SU TRASH BAGS, CUPS, TOWELS       | 177996 | 156.75   |
| 01-003677                         | DURANT MAIN STREET      |               |                   |                                              |        |          |
|                                   |                         | I-09.25.19-1  | 001-019-569.70-45 | MAIN STREET P FACADE GRANT--SPEED LAW OFFICE | 177953 | 250.00   |
|                                   |                         | I-09.25.19-2  | 001-019-569.70-45 | MAIN STREET P FACADE GRANT--SOUTHERN DRAWL   | 177953 | 250.00   |
|                                   |                         | I-10.01.19    | 001-019-569.70-45 | MAIN STREET P AGREEMNT FOR PROFESSIO SVCS    | 177953 | 7,500.00 |
| 01-005972                         | SECURE OKLAHOMA CC      |               |                   |                                              |        |          |
|                                   |                         | I-397         | 001-019-569.50-58 | BUILDING MAIN CITY HALL FIRE ALARM SERVICES  | 177990 | 41.50    |
|                                   |                         | I-397         | 001-019-569.50-58 | BUILDING MAIN DURANT DMV ALARM SERVICES      | 177990 | 41.50    |
|                                   |                         | I-398         | 001-019-569.50-58 | BUILDING MAIN CITY HALL FIRE ALARM SERVICES  | 177990 | 41.50    |
|                                   |                         | I-398         | 001-019-569.50-58 | BUILDING MAIN DURANT DMV ALARM SERVICES      | 177990 | 41.50    |
| 01-006054                         | FILE THIRTEEN           |               |                   |                                              |        |          |
|                                   |                         | I-51767       | 001-019-569.30-51 | CONTRACT LABO RENTING OF SHREDDERS           | 177956 | 120.00   |
|                                   |                         | I-51964       | 001-019-569.30-51 | CONTRACT LABO RENTING OF SHREDDERS           | 177956 | 120.00   |
| 01-006055                         | WORKERS ASSISTANCE PROG |               |                   |                                              |        |          |
|                                   |                         | I-INV00071893 | 001-019-569.10-91 | EMPLOYEE "WHO COST OF EAP PROGRAM            | 178010 | 378.29   |
| DEPARTMENT 019 GENERAL GOVERNMENT |                         |               |                   |                                              | TOTAL: | 9,451.04 |

01/11/2019 9:40 AM  
 PACKET: 10164 AP CLAIMS 10-11-19  
 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   |
|----------------------------|-------------------------|---------------------|-------------------|--------------------------------------------|--------|----------|
| 01-000164                  | DURANT TRUE VALUE LUMBE | I-628298            | 001-021-541.50-69 | OTHER EQUIP P RECIP BLADES FOR METAL       | 177954 | 19.99    |
| 01-000274                  | O'REILLY AUTO PARTS     | I-0345-480533       | 001-021-541.50-71 | OIL AND LUBRI 4 CASES WINDOW WASHER FLUID  | 177977 | 107.76   |
| 01-000328                  | JIMMIE'S AUTO SUPPLY LL | I-312573            | 001-021-541.50-63 | VEHICLE MAINT SERPTINE BELT #37            | 177968 | 45.71    |
|                            |                         | I-312756            | 001-021-541.50-71 | OIL AND LUBRI OIL AND LUBE PRODUCTS        | 177968 | 287.63   |
|                            |                         | I-312848            | 001-021-541.50-69 | OTHER EQUIP P FUSES, RELAYS, ODD PARTS     | 177968 | 10.50    |
|                            |                         | I-312849            | 001-021-541.50-71 | OIL AND LUBRI DRAW DOWN PO                 | 177968 | 65.12    |
|                            |                         | I-313829            | 001-021-541.50-71 | OIL AND LUBRI DRAW DOWN PO                 | 177968 | 30.98    |
| 01-002010                  | DAVIS FLEET PARTS       | I-693327            | 001-021-541.50-71 | OIL AND LUBRI FILTER ORDER                 | 177946 | 509.94   |
|                            |                         | I-693406            | 001-021-541.50-71 | OIL AND LUBRI FILTER ORDER                 | 177946 | 4.85     |
| 01-002145                  | JERRY BURK              | I-09.29.19-10.02.19 | 001-021-541.70-72 | TRAINING & TR PER DIEM REIMBURSEMENT       | 177937 | 136.50   |
| 01-002253                  | RELIANCE FASTENERS OF D | I-122408            | 001-021-541.50-61 | MINOR TOOLS A DROP LIGHTS, EXTENSION CORDS | 177988 | 319.52   |
| 01-005493                  | DOWNES, ELLIOTT         | I-09.29.19-10.02.19 | 001-021-541.70-72 | TRAINING & TR PER DIEM REIMBURSEMENT       | 177950 | 136.50   |
| DEPARTMENT 021 CITY GARAGE |                         |                     |                   |                                            | TOTAL: | 1,675.00 |

0/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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    |
|-----------|-----------------------|---------|-------------------|---------------------------------------------|--------|-----------|
| =====     |                       |         |                   |                                             |        |           |
| 01-000476 | PARKER & MITCHELL INC |         |                   |                                             |        |           |
|           |                       | I-25694 | 001-023-592.50-58 | BUILDING AND A/C SERVICE CALL/REPAIR        | 177979 | 70.00     |
|           |                       | I-25784 | 001-023-592.50-58 | BUILDING AND A/C REPAIR OUTSIDE UNIT FROZE  | 177979 | 70.00     |
|           |                       |         |                   |                                             |        |           |
| 01-005972 | SECURE OKLAHOMA CC    |         |                   |                                             |        |           |
|           |                       | I-397   | 001-023-592.50-58 | BUILDING AND SR. CITIZENS FIRE ALARM SERVIC | 177990 | 41.50     |
|           |                       | I-398   | 001-023-592.50-58 | BUILDING AND SR. CITIZENS FIRE ALARM SERVIC | 177990 | 41.50     |
|           |                       |         |                   |                                             |        |           |
|           |                       |         |                   | DEPARTMENT 023 SENIOR CITIZENS CENTER       | TOTAL: | 223.00    |
| -----     |                       |         |                   |                                             |        |           |
|           |                       |         |                   | FUND 001 GENERAL FUND                       | TOTAL: | 28,995.92 |

0/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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   |
|------------------------------------------------|----------|----------|-------------------|----------------------------------------------|--------|----------|
| 01-006162                                      | GRANICUS | I-118323 | 010-020-560.30-70 | AGENDA PREP S NOVUS AGENDA ANNUAL MEMBERSHIP | 177962 | 4,950.00 |
| DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: |          |          |                   |                                              |        | 4,950.00 |
| FUND 010 INFO. TECH. SERVICE FUND TOTAL:       |          |          |                   |                                              |        | 4,950.00 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                             | NAME                    | ITEM #     | G/L ACCOUNT NAME  | DESCRIPTION                             | CHECK# | AMOUNT   |
|------------------------------------|-------------------------|------------|-------------------|-----------------------------------------|--------|----------|
| 01-000180                          | WARREN CAT POWER & MACH | I-A7098305 | 015-016-541.61-10 | EQUIPMENT REN RENTAL OF DITCH EXCAVATOR | 178007 | 7,726.18 |
| DEPARTMENT 016 STREET DEPARTMENT   |                         |            |                   |                                         | TOTAL: | 7,726.18 |
| FUND 015 CAPITAL IMPROVEMENTS FUND |                         |            |                   |                                         | TOTAL: | 7,726.18 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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 |
|-----------|------------|------------|-------------------|-------------------------------------------|--------|--------|
| 01-006105 | LUMENSERVE |            |                   |                                           |        |        |
|           |            | I-INV-0946 | 101-007-527.50-64 | TOWER PARTS & TOWER LIGHT MONITORING SERV | 177971 | 294.00 |
|           |            |            |                   | DEPARTMENT 007 911 COMMUNICATIONS CTR.    | TOTAL: | 294.00 |
|           |            |            |                   | FUND 101 SPECIAL 911 TAX FUND             | TOTAL: | 294.00 |



01/11/2019 9:40 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 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   |
|------------------------------------------|-------------------------|-------------|-------------------|----------------------------------------------|--------|----------|
| 01-000328                                | JIMMIE'S AUTO SUPPLY LL | I-313596    | 206-065-503.50-63 | VEHICLE MAINT BATTERY #99                    | 177968 | 76.99    |
| 01-001884                                | TEXOMA JANITORIAL SUPPL | I-1568      | 206-065-503.50-62 | JANITORIAL SU CENTER PULL TOWELS, TISSUE, ET | 177996 | 43.95    |
| 01-005639                                | QTPOD                   | I-77902     | 206-065-503.70-85 | AV GAS SELF S NETWORK ACCESS, CC SUPPORT     | 177983 | 1,425.00 |
| 01-005904                                | DBT TRANSPORTATION SERV | I-2542511   | 206-065-503.30-55 | AWOS TELECOM WEATHER DATA SVC YEARLY         | 177948 | 250.00   |
| 01-005972                                | SECURE OKLAHOMA CC      | I-397       | 206-065-503.50-58 | TERMINAL BLDG AIRPORT FIRE ALARM SERVICES    | 177990 | 41.50    |
|                                          |                         | I-398       | 206-065-503.50-58 | TERMINAL BLDG AIRPORT FIRE ALARM SERVICES    | 177990 | 41.50    |
| 01-006094                                | DH PACE DOOR SERVICES   | I-SVC/21487 | 206-065-503.80-07 | FUTURE PRJCT DOOR ASSESSMENT                 | 177949 | 1,290.00 |
| DEPARTMENT 065 EAKER FIELD               |                         |             |                   |                                              | TOTAL: | 3,168.94 |
| FUND 206 DURANT AIRPORT AUTHORITY TOTAL: |                         |             |                   |                                              |        | 3,168.94 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 250 C. D. B. G.  
DEPARTMENT: 137 CDBG 17488 - TUBACEX  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR    | NAME             | ITEM #     | G/L ACCOUNT NAME  | DESCRIPTION                         | CHECK# | AMOUNT    |
|-----------|------------------|------------|-------------------|-------------------------------------|--------|-----------|
| 01-004287 | WALL ENGINEERING |            |                   |                                     |        |           |
|           |                  | I-2019-100 | 250-137-596.96-60 | TUBACEX DURAN ENGINEERING SERVICES  | 178006 | 66,710.75 |
|           |                  |            |                   | DEPARTMENT 137 CDBG 17488 - TUBACEX | TOTAL: | 66,710.75 |
|           |                  |            |                   | FUND 250 C. D. B. G.                | TOTAL: | 66,710.75 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR       | NAME                 | ITEM #            | G/L ACCOUNT NAME                  | DESCRIPTION      | CHECK# | AMOUNT   |
|--------------|----------------------|-------------------|-----------------------------------|------------------|--------|----------|
| 01-1         | MISCELLANEOUS VENDOR |                   |                                   |                  |        |          |
| BETTY WINTLE | I-01689020           | 405-000-361.24-00 | TAP FEES: WAT BETTY WINTLE:REFUND |                  | 177935 | 1,112.75 |
|              |                      |                   | DEPARTMENT                        | NON-DEPARTMENTAL | TOTAL: | 1,112.75 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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 |
|-----------|---------------------|---------|-------------------|------------------------------------|--------|--------|
| 01-000525 | THE SIGN DEPOT, LLC |         |                   |                                    |        |        |
|           |                     | I-25434 | 405-024-565.50-63 | VEHICLE MAINT STICKERS #978        | 177999 | 51.78  |
|           |                     |         |                   | DEPARTMENT 024 PUBLIC WORKS ADMIN. | TOTAL: | 51.78  |

| VENDOR                         | NAME                    | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|--------------------------------|-------------------------|--------|-------------------|----------------------------------------------|--------|----------|
| 01-000579                      | CASTEEL'S TIRE BARN INC |        |                   |                                              |        |          |
|                                | I-1-GS187525            |        | 405-025-550.50-63 | VEHICLE MAINT 2-TIRES #502                   | 177940 | 218.68   |
| 01-003458                      | AMERICAN MUNICIPAL SERV |        |                   |                                              |        |          |
|                                | I-43843                 |        | 405-025-550.30-58 | BAD DEBT COLL BAD DEBT COLLECTION FEES 19/20 | 177931 | 366.21   |
| 01-005598                      | DATAPROSE, LLC          |        |                   |                                              |        |          |
|                                | I-DP1903137             |        | 405-025-550.30-32 | FREIGHT & POS POSTAGE FOR BILLING            | 177945 | 3,330.19 |
|                                | I-DP1903137             |        | 405-025-550.30-33 | UTILITY BILLI BILLING SERVICES               | 177945 | 859.62   |
| DEPARTMENT 025 UTILITY BILLING |                         |        |                   |                                              | TOTAL: | 4,774.70 |

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PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 026 WATER/SEWER LINE MAINT. BANK: 601  
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                        | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT   |
|-----------------------------------------------|-------------------------|--------------|-------------------|-------------------------------------------|--------|----------|
| 01-000328                                     | JIMMIE'S AUTO SUPPLY LL | I-313335     | 405-026-551.50-63 | VEHICLE MAINT HOSES, BELTS, WIPERS BLADES | 177968 | 6.11     |
| 01-005437                                     | YELLOWHOUSE MACHINERY C | I-470718     | 405-026-551.50-69 | OTHER EQUIP P DOOR HANDLE #K15            | 178011 | 193.76   |
| 01-006159                                     | READING EQUIPMENT       | I-S410001521 | 405-026-551.50-63 | VEHICLE MAINT CYLINDER KIT, HYD PUMP #330 | 177986 | 957.59   |
| DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: |                         |              |                   |                                           |        | 1,157.46 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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 |
|--------------------------------------|--------------|----------------|-------------------|---------------------------------------------|--------|--------|
| 01-000445                            | BEMAC SUPPLY | I-S2170415.001 | 405-027-552.50-69 | OTHER EQUIP P SUMP PUMP CHUCKWA TOWER VAULT | 177934 | 143.43 |
| DEPARTMENT 027 WATER TREATMENT PLANT |              |                |                   |                                             | TOTAL: | 143.43 |

11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 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   |
|---------------------|-------------------------|----------------------|-------------------|----------------------------------------------|--------|----------|
| 01-000328           | JIMMIE'S AUTO SUPPLY LL | I-312587             | 405-028-553.50-63 | VEHICLE MAINT TIE ROD END #500               | 177968 | 39.60    |
| 01-000579           | CASTEEL'S TIRE BARN INC | I-1-GS187170         | 405-028-553.50-63 | VEHICLE MAINT 4---TIRES AND ALIGNMENT #500   | 177940 | 369.44   |
| 01-000824           | HACH COMPANY            | I-11616003           | 405-028-553.50-53 | CHEMICALS, DR THERMOMETER, LAMP, BUFFER PILL | 177963 | 140.33   |
| 01-001511           | USA BLUE BOOK           | I-018859             | 405-028-553.50-53 | CHEMICALS, DR LAB CHEMICALS                  | 178005 | 68.23    |
| 01-002717           | TEXOMA UTILITY EQUIPMEN | I-157015             | 405-028-553.50-63 | VEHICLE MAINT BEARING, SEAL #WW1             | 177998 | 25.44    |
| 01-002840           | THE UPS STORE - #4911   | I-1Z8E037F0389254827 | 405-028-553.30-32 | FREIGHT AND P IDABLE SHIPPING CONTAINERS     | 178003 | 13.61    |
| 01-003452           | ESBENSHADE INC          | I-10.01.19           | 405-028-553.30-36 | SLUDGE DISPOS SLUDGE DISPOSAL FY 19/20       | 177955 | 4,500.00 |
| 01-005035           | MIKE'S A-PLUS AUTO SERV | I-09.26.19           | 405-028-553.50-63 | VEHICLE MAINT ALIGNMENT #500                 | 177974 | 65.00    |
| 01-005574           | ACCURATE ENVIRONMENTAL  | I-BI19118            | 405-028-553.50-53 | CHEMICALS, DR LAB CHEMICALS                  | 177927 | 667.50   |
| 01-005972           | SECURE OKLAHOMA CC      | I-397                | 405-028-553.50-58 | BUILDING AND WWTP FIRE ALARM SERVICES        | 177990 | 41.50    |
|                     |                         | I-398                | 405-028-553.50-58 | BUILDING AND WWTP FIRE ALARM SERVICES        | 177990 | 41.50    |
| 01-006117           | MCCLAIN ELECTRICAL CONT | I-5031               | 405-028-553.50-69 | OTHER EQUIP P SERVICE CALL-UV SYSTEM REPAIR  | 177972 | 770.34   |
| DEPARTMENT 028 WWTP |                         |                      |                   |                                              | TOTAL: | 6,742.49 |



PACKET: 10164 AP CLAIMS 10-11-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 029 COLLECTION - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                         | NAME                    | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT   |
|------------------------------------------------|-------------------------|--------|-------------------|------------------------------------------|--------|----------|
| 01-000260                                      | GRAHAM INTERNATIONAL IN |        |                   |                                          |        |          |
|                                                | I-60115787              |        | 405-029-554.50-63 | VEHICLE MAINT FOOT PEDAL & SENSOR TRK 11 | 177960 | 337.06   |
| 01-000328                                      | JIMMIE'S AUTO SUPPLY LL |        |                   |                                          |        |          |
|                                                | I-312736                |        | 405-029-554.50-63 | VEHICLE MAINT HEADLIGHT TRUCK #6         | 177968 | 12.99    |
|                                                | I-312930                |        | 405-029-554.50-63 | VEHICLE MAINT A/C LINE #13               | 177968 | 48.62    |
|                                                | I-313103                |        | 405-029-554.50-63 | VEHICLE MAINT TRANSMISSION LINE #13      | 177968 | 18.74    |
|                                                | I-313348                |        | 405-029-554.50-63 | VEHICLE MAINT HEADLIGHT #9               | 177968 | 15.98    |
|                                                | I-313817                |        | 405-029-554.50-63 | VEHICLE MAINT HYD HOSE #5                | 177968 | 120.06   |
| 01-001093                                      | TEXOMA BUSINESS SERVICE |        |                   |                                          |        |          |
|                                                | I-96199                 |        | 405-029-554.30-51 | CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS   | 177995 | 654.88   |
|                                                | I-96226                 |        | 405-029-554.30-51 | CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS   | 177995 | 519.25   |
| 01-002010                                      | DAVIS FLEET PARTS       |        |                   |                                          |        |          |
|                                                | I-692769                |        | 405-029-554.50-63 | VEHICLE MAINT 2-STEEL RIMS #6            | 177946 | 200.00   |
|                                                | I-693067                |        | 405-029-554.50-63 | VEHICLE MAINT DEF CAP FOR TRK 11         | 177946 | 27.72    |
| DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: |                         |        |                   |                                          |        | 1,955.30 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 031 "LAKE DURANT"  
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR                       | NAME                    | ITEM #   | G/L ACCOUNT NAME  | DESCRIPTION              | CHECK# | AMOUNT |
|------------------------------|-------------------------|----------|-------------------|--------------------------|--------|--------|
| 01-002717                    | TEXOMA UTILITY EQUIPMEN | I-156822 | 405-031-552.50-68 | TRACTOR & MOW WATER PUMP | 177998 | 170.29 |
| DEPARTMENT 031 "LAKE DURANT" |                         |          |                   |                          | TOTAL: | 170.29 |

11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 VENDOR SET: 01  
 FUND : 405 DURANT UTILITIES AUTH.  
 DEPARTMENT: 049 DISPOSAL - SOLID WASTE  
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

| VENDOR    | NAME                    | ITEM #           | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK#                                       | AMOUNT    |
|-----------|-------------------------|------------------|-------------------|----------------------------------------------|----------------------------------------------|-----------|
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |                  |                   |                                              |                                              |           |
|           |                         | I-313592         | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES                | 177968                                       | 113.75    |
|           |                         | I-313782         | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES                | 177968                                       | 23.57     |
|           |                         | I-314351         | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES                | 177968                                       | 24.95     |
| 01-001420 | UNITED ENGINES LLC      |                  |                   |                                              |                                              |           |
|           |                         | I-852556/2169372 | 405-049-554.70-59 | LANDFILL EQUI GUIDE CHAIN #20                | 178002                                       | 457.29    |
| 01-002010 | DAVIS FLEET PARTS       |                  |                   |                                              |                                              |           |
|           |                         | I-693062         | 405-049-554.70-59 | LANDFILL EQUI LIGHTS, LUGNUTS AND ETC.       | 177946                                       | 103.95    |
|           |                         | I-693082         | 405-049-554.70-59 | LANDFILL EQUI LIGHTS, LUGNUTS AND ETC.       | 177946                                       | 236.13    |
|           |                         | I-693163         | 405-049-554.70-59 | LANDFILL EQUI FUEL FILTERE #380              | 177946                                       | 200.20    |
|           |                         | I-693603         | 405-049-554.70-59 | LANDFILL EQUI LIGHTS, LUGNUTS AND ETC.       | 177946                                       | 10.93     |
|           |                         | I-693709         | 405-049-554.70-59 | LANDFILL EQUI LANDING GEAR #TRL5             | 177946                                       | 580.21    |
| 01-002961 | SOUTHERN OK REGIONAL DI |                  |                   |                                              |                                              |           |
|           |                         | I-771136         | 405-049-554.30-44 | SOLID WASTE D DISPOSAL FEES FOR 19/20        | 177992                                       | 47,976.53 |
| 01-003075 | TOTAL TRUCK & TRAILER,  |                  |                   |                                              |                                              |           |
|           |                         | I-20188655       | 405-049-554.70-59 | LANDFILL EQUI 2---96 INCH CONTROL CABLES #68 | 178000                                       | 240.00    |
| 01-004339 | LANDMARK EQUIPMENT      |                  |                   |                                              |                                              |           |
|           |                         | I-M173567        | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC CONNECTOR #68        | 177970                                       | 28.08     |
| 01-005073 | GRAHAM TRUCK TIRE CENTE |                  |                   |                                              |                                              |           |
|           |                         | I-509205         | 405-049-554.70-59 | LANDFILL EQUI STEER TIRES #20                | 177961                                       | 657.26    |
|           |                         | I-509206         | 405-049-554.70-59 | LANDFILL EQUI 12 RECAPS FOR TRAILERS         | 177961                                       | 2,466.00  |
| 01-006159 | READING EQUIPMENT       |                  |                   |                                              |                                              |           |
|           |                         | I-S410001522     | 405-049-554.70-59 | LANDFILL EQUI HOOK CYLINDER                  | 177986                                       | 1,880.45  |
|           |                         |                  |                   |                                              | DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL: | 54,999.30 |
|           |                         |                  |                   |                                              | FUND 405 DURANT UTILITIES AUTH. TOTAL:       | 71,107.50 |

10/11/2019 9:40 AM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10164 AP CLAIMS 10-11-19  
 VENDOR SET: 01  
 FUND : 500 MULTI-SPORTS COMPLEX  
 DEPARTMENT: 010 RECREATIONAL MARKETING  
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 601

| VENDOR                                       | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------------------------------------------|-------------------------|--------------|-------------------|----------------------------------------------|--------|----------|
| 01-000898                                    | INDIAN NATION WHOLESALE |              |                   |                                              |        |          |
|                                              |                         | I-7183262    | 500-010-534.55-01 | CONCESSION PR WATER, CANDY                   | 177966 | 928.32   |
|                                              |                         | I-7190647    | 500-010-534.55-01 | CONCESSION PR 28 CASES OF WATER              | 177966 | 73.31    |
|                                              |                         | I-7193128    | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS               | 177966 | 902.55   |
| 01-002347                                    | WHOLESALE EQUIPMENT     |              |                   |                                              |        |          |
|                                              |                         | I-055572     | 500-010-534.55-03 | CONCESSION MI 4-CO2 BOTTLES FOR CONCESSION   | 178008 | 90.00    |
| 01-004099                                    | US FOODS                |              |                   |                                              |        |          |
|                                              |                         | I-3448241    | 500-010-534.55-01 | CONCESSION PR CHIPS, CHEESE, POPCORN, PICKLE | 178004 | 587.14   |
|                                              |                         | I-3855233    | 500-010-534.55-01 | CONCESSION PR CONCESSION ITEMS               | 178004 | 309.89   |
| 01-005897                                    | COCA-COLA SOUTHWEST BEV |              |                   |                                              |        |          |
|                                              |                         | I-7511204335 | 500-010-534.55-01 | CONCESSION PR POWERADE                       | 177943 | 359.42   |
| DEPARTMENT 010 RECREATIONAL MARKETING TOTAL: |                         |              |                   |                                              |        | 3,250.63 |

10/11/2019 9:40 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10164 AP CLAIMS 10-11-19  
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     |
|-----------------------------------------|-------------------------|--------|-------------------|---------------------------------------|--------|------------|
| 01-001884                               | TEXOMA JANITORIAL SUPPL | I-1511 | 500-011-535.50-62 | JANITORIAL SU PAPER TOWELS, HAND SOAP | 177996 | 132.85     |
| DEPARTMENT 011 DURANT MULTI-SPORTS CMLX |                         |        |                   |                                       | TOTAL: | 132.85     |
| FUND 500 MULTI-SPORTS COMPLEX           |                         |        |                   |                                       | TOTAL: | 3,383.48   |
| REPORT GRAND TOTAL:                     |                         |        |                   |                                       |        | 186,336.77 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT                 | NAME                       | AMOUNT   | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-------------------------|----------------------------|----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                         |                            |          | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| PRIOR     | 001-005-521.50-54       | UNIFORMS                   | 52.99-   |                     |                     |              |                        |                     |              |
|           | ** PRIOR YEAR TOTALS ** |                            | 52.99-   |                     |                     |              |                        |                     |              |
| 2019-2020 | 001-005-521.50-51       | OFFICE SUPPLIES            | 224.39   | 7,500               | 5,867.22            |              |                        |                     |              |
|           | 001-005-521.50-54       | UNIFORMS                   | 964.00   | 20,000              | 17,483.39           |              |                        |                     |              |
|           | 001-005-521.50-58       | BUILDING MAINTENANCE       | 83.00    | 26,925              | 11,109.52           |              |                        |                     |              |
|           | 001-005-521.50-63       | VEHICLE MAINTENANCE        | 922.63   | 51,000              | 39,421.36           |              |                        |                     |              |
|           | 001-005-521.50-74       | (D) DRUG DOG, EQUIP., SUPP | 32.00    | 2,000               | 1,276.00            |              |                        |                     |              |
|           | 001-005-521.50-80       | FORENSIC EQUIPMENT         | 50.00    | 2,000               | 1,452.78            |              |                        |                     |              |
|           | 001-005-521.70-72       | TRAINING AND TRAVEL        | 565.50   | 25,000              | 12,878.77           |              |                        |                     |              |
|           | 001-006-523.30-15       | VETERINARY SERVICES        | 35.00    | 1,000               | 610.00              |              |                        |                     |              |
|           | 001-006-523.50-63       | VEHICLE MAINTENANCE        | 10.00    | 1,000               | 736.94              |              |                        |                     |              |
|           | 001-008-522.30-34       | ANNUAL FIRE ALARM MONITORI | 249.00   | 2,426               | 932.00              |              |                        |                     |              |
|           | 001-008-522.50-54       | UNIFORMS                   | 286.27   | 12,000              | 5,511.29            |              |                        |                     |              |
|           | 001-008-522.50-61       | MINOR TOOLS AND EQUIPMENT  | 650.87   | 28,990              | 24,995.28           |              |                        |                     |              |
|           | 001-008-522.50-63       | VEHICLE MAINTENANCE        | 705.45   | 25,000              | 21,315.63           |              |                        |                     |              |
|           | 001-008-522.50-68       | SAFETY CLOTHING            | 398.00   | 14,970              | 6,094.70            |              |                        |                     |              |
|           | 001-008-522.50-69       | OTHER EQUIP PARTS & MAINT  | 994.50   | 12,060              | 6,712.07            |              |                        |                     |              |
|           | 001-008-522.50-77       | FIRE PREVENTION MATERIALS  | 1,655.00 | 4,000               | 1,458.87            |              |                        |                     |              |
|           | 001-009-532.50-61       | MINOR TOOLS AND EQUIPMENT  | 49.68    | 5,000               | 3,753.04            |              |                        |                     |              |
|           | 001-009-532.50-62       | JANITORIAL SUPPLIES        | 263.60   | 2,500               | 2,236.40            |              |                        |                     |              |
|           | 001-009-532.50-68       | TRACTOR & MOWER MAINTENANC | 923.40   | 25,000              | 21,699.76           |              |                        |                     |              |
|           | 001-014-525.70-72       | TRAINING AND TRAVEL        | 304.42   | 2,500               | 1,024.58            |              |                        |                     |              |
|           | 001-015-571.30-51       | GENERAL CONTRACT LABOR     | 1,500.00 | 10,000              | 1,520.65            |              |                        |                     |              |
|           | 001-015-571.50-56       | CIRCULATION                | 788.23   | 45,000              | 18,332.14           |              |                        |                     |              |
|           | 001-015-571.50-58       | BUILDING AND MAINTENANCE   | 316.65   | 17,000              | 9,665.70            |              |                        |                     |              |
|           | 001-015-571.70-35       | STATE AID EXPENDITURES     | 1,120.00 | 16,574              | 15,454.00           |              |                        |                     |              |
|           | 001-015-571.70-87       | I.T. SERVICE FEES          | 1,200.00 | 64,379              | 47,084.24           |              |                        |                     |              |
|           | 001-016-541.30-51       | CONTRACT LABOR             | 1,674.00 | 28,000              | 11,852.88           |              |                        |                     |              |
|           | 001-016-541.50-63       | VEHICLE MAINTENANCE        | 37.01    | 35,000              | 22,409.30           |              |                        |                     |              |
|           | 001-016-541.50-69       | OTHER EQUIP PARTS & MAINT  | 264.60   | 20,000              | 14,624.87           |              |                        |                     |              |
|           | 001-016-541.50-71       | DRAINAGE MAINTENANCE       | 690.85   | 24,000              | 939.52              |              |                        |                     |              |
|           | 001-016-541.50-95       | PAVING MAINTENANCE         | 465.00   | 80,000              | 23,174.93           |              |                        |                     |              |
|           | 001-018-519.50-58       | BUILDING AND MAINTENANCE   | 83.00    | 5,000               | 679.74-             | Y            |                        |                     |              |
|           | 001-018-519.50-63       | VEHICLE MAINT              | 193.82   | 6,000               | 3,896.87            |              |                        |                     |              |
|           | 001-019-569.10-91       | EMPLOYEE "WHOLE YOU" PROGR | 378.29   | 10,800              | 8,900.00            |              |                        |                     |              |
|           | 001-019-569.30-51       | CONTRACT LABOR             | 240.00   | 2,500               | 24,896.00-          | Y            |                        |                     |              |
|           | 001-019-569.50-58       | BUILDING MAINT. & SUPPLIES | 676.00   | 15,000              | 4,272.69-           | Y            |                        |                     |              |
|           | 001-019-569.50-62       | JANITORIAL SUPPLIES        | 156.75   | 2,600               | 1,100.00            |              |                        |                     |              |
|           | 001-019-569.70-45       | MAIN STREET PROGRAM MATCH  | 8,000.00 | 30,000              | 500.00-             | Y            |                        |                     |              |
|           | 001-021-541.50-61       | MINOR TOOLS AND EQUIPMENT  | 319.52   | 6,000               | 5,686.44            |              |                        |                     |              |
|           | 001-021-541.50-63       | VEHICLE MAINTENANCE        | 45.71    | 3,500               | 3,408.23            |              |                        |                     |              |
|           | 001-021-541.50-69       | OTHER EQUIP PARTS & MAINT  | 30.49    | 6,000               | 4,293.38            |              |                        |                     |              |
|           | 001-021-541.50-71       | OIL AND LUBRICANTS         | 1,006.28 | 40,000              | 32,298.27           |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR | ACCOUNT               | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-----------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |                       |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 001-021-541.70-72     | TRAINING & TRAVEL          | 273.00     | 2,500               | 471.95              |              |                        |                     |              |
|      | 001-023-592.50-58     | BUILDING AND MAINTENANCE   | 223.00     | 10,000              | 8,684.11            |              |                        |                     |              |
|      | 010-020-560.30-70     | AGENDA PREP SOFTWARE       | 4,950.00   | 4,950               | 0.00                |              |                        |                     |              |
|      | 015-016-541.61-10     | EQUIPMENT RENTAL           | 7,726.18   | 30,000              | 6,821.46            |              |                        |                     |              |
|      | 101-007-527.50-64     | TOWER PARTS & MAINTENANCE  | 294.00     | 7,000               | 3,352.00            |              |                        |                     |              |
|      | 206-065-503.30-55     | AWOS TELECOM & MAINT CONTR | 250.00     | 12,000              | 7,997.50            |              |                        |                     |              |
|      | 206-065-503.50-58     | TERMINAL BLDG. MAINTENANCE | 83.00      | 4,000               | 436.29-             | Y            |                        |                     |              |
|      | 206-065-503.50-62     | JANITORIAL SUPPLIES        | 43.95      | 0                   | 362.64-             | Y            |                        |                     |              |
|      | 206-065-503.50-63     | VEHICLE MAINTENANCE        | 76.99      | 2,000               | 11.82               |              |                        |                     |              |
|      | 206-065-503.70-85     | AV GAS SELF SRV TRMNL ANN  | 1,425.00   | 1,100               | 325.00-             | Y            |                        |                     |              |
|      | 206-065-503.80-07     | FUTURE PRJCT TRUST ACC 62  | 1,290.00   | 55,000              | 41,143.00           |              |                        |                     |              |
|      | 250-137-596.96-60     | TUBACEX DURANT .- ENGINEER | 66,710.75  | 0                   | 104,601.00-         | Y            |                        |                     |              |
|      | 405-000-361.24-00     | TAP FEES: WATER*NON-EXPENS | 1,112.75   | 110,000-            | 87,750.31-          |              |                        |                     |              |
|      | 405-024-565.50-63     | VEHICLE MAINTENANCE        | 51.78      | 0                   | 51.78-              | Y            |                        |                     |              |
|      | 405-025-550.30-32     | FREIGHT & POSTAGE          | 3,330.19   | 45,000              | 2,975.68            |              |                        |                     |              |
|      | 405-025-550.30-33     | UTILITY BILLING SERVICES   | 859.62     | 23,000              | 0.00                |              |                        |                     |              |
|      | 405-025-550.30-58     | BAD DEBT COLLECTION FEES   | 366.21     | 10,000              | 0.00                |              |                        |                     |              |
|      | 405-025-550.50-63     | VEHICLE MAINTENANCE        | 218.68     | 2,500               | 2,216.32            |              |                        |                     |              |
|      | 405-026-551.50-63     | VEHICLE MAINTENANCE        | 963.70     | 10,000              | 1,020.97            |              |                        |                     |              |
|      | 405-026-551.50-69     | OTHER EQUIP PARTS & MAINT  | 193.76     | 5,000               | 3,698.69            |              |                        |                     |              |
|      | 405-027-552.50-69     | OTHER EQUIP PARTS & MAINT  | 143.43     | 61,100              | 9,932.86            |              |                        |                     |              |
|      | 405-028-553.30-32     | FREIGHT AND POSTAGE        | 13.61      | 1,600               | 1,445.46            |              |                        |                     |              |
|      | 405-028-553.30-36     | SLUDGE DISPOSAL            | 4,500.00   | 100,000             | 0.00                |              |                        |                     |              |
|      | 405-028-553.50-53     | CHEMICALS, DRUGS, AND LAB  | 876.06     | 35,000              | 8,584.28            |              |                        |                     |              |
|      | 405-028-553.50-58     | BUILDING AND MAINTENANCE   | 83.00      | 6,000               | 4,115.36            |              |                        |                     |              |
|      | 405-028-553.50-63     | VEHICLE MAINTENANCE        | 499.48     | 3,000               | 1,719.12            |              |                        |                     |              |
|      | 405-028-553.50-69     | OTHER EQUIP PARTS & MAINT  | 770.34     | 100,000             | 65,875.44           |              |                        |                     |              |
|      | 405-029-554.30-51     | CONTRACT LABOR             | 1,174.13   | 30,000              | 20,080.00           |              |                        |                     |              |
|      | 405-029-554.50-63     | VEHICLE MAINTENANCE        | 781.17     | 65,000              | 40,323.81           |              |                        |                     |              |
|      | 405-031-552.50-68     | TRACTOR & MOWER MAINTENANC | 170.29     | 1,500               | 1,328.82            |              |                        |                     |              |
|      | 405-049-554.30-44     | SOLID WASTE DISPOSAL FEES  | 47,976.53  | 500,000             | 39,249.50           |              |                        |                     |              |
|      | 405-049-554.70-59     | LANDFILL EQUIP. REPAIR     | 7,022.77   | 110,000             | 70,869.77           |              |                        |                     |              |
|      | 500-010-534.55-01     | CONCESSION PRODUCT INVENTO | 3,160.63   | 40,000              | 27,247.00           |              |                        |                     |              |
|      | 500-010-534.55-03     | CONCESSION MINOR TOOLS & E | 90.00      | 5,000               | 4,610.00            |              |                        |                     |              |
|      | 500-011-535.50-62     | JANITORIAL SUPPLES         | 132.85     | 2,000               | 1,566.40            |              |                        |                     |              |
| **   | 2019-2020 YEAR TOTALS | **                         | 186,389.76 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 001-005   | POLICE - LAW ENFORCEMENT  | 2,788.53  |
| 001-006   | POLICE - ANIMAL CONTROL   | 45.00     |
| 001-008   | FIRE DEPARTMENT           | 4,939.09  |
| 001-009   | PARKS, REC. & GEN. SVCS.  | 1,236.68  |
| 001-014   | COMMUNITY DEVELOPMENT     | 304.42    |
| 001-015   | PUBLIC LIBRARY            | 4,924.88  |
| 001-016   | STREET DEPARTMENT         | 3,131.46  |
| 001-018   | CIVIL EMERGENCY MGMT.     | 276.82    |
| 001-019   | GENERAL GOVERNMENT        | 9,451.04  |
| 001-021   | CITY GARAGE               | 1,675.00  |
| 001-023   | SENIOR CITIZENS CENTER    | 223.00    |
| -----     |                           |           |
| 001 TOTAL | GENERAL FUND              | 28,995.92 |
| 010-020   | INFO. TECH. SERVICE DEPT. | 4,950.00  |
| -----     |                           |           |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 4,950.00  |
| 015-016   | STREET DEPARTMENT         | 7,726.18  |
| -----     |                           |           |
| 015 TOTAL | CAPITAL IMPROVEMENTS FUND | 7,726.18  |
| 101-007   | 911 COMMUNICATIONS CTR.   | 294.00    |
| -----     |                           |           |
| 101 TOTAL | SPECIAL 911 TAX FUND      | 294.00    |
| 206-065   | EAKER FIELD               | 3,168.94  |
| -----     |                           |           |
| 206 TOTAL | DURANT AIRPORT AUTHORITY  | 3,168.94  |
| 250-137   | CDBG 17488 - TUBACEX      | 66,710.75 |
| -----     |                           |           |
| 250 TOTAL | C. D. B. G.               | 66,710.75 |
| 405       | NON-DEPARTMENTAL          | 1,112.75  |
| 405-024   | PUBLIC WORKS ADMIN.       | 51.78     |
| 405-025   | UTILITY BILLING           | 4,774.70  |
| 405-026   | WATER/SEWER LINE MAINT.   | 1,157.46  |
| 405-027   | WATER TREATMENT PLANT     | 143.43    |
| 405-028   | WWTP                      | 6,742.49  |
| 405-029   | COLLECTION - SOLID WASTE  | 1,955.30  |



## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 405-031     | "LAKE DURANT"             | 170.29     |
| 405-049     | DISPOSAL - SOLID WASTE    | 54,999.30  |
| -----       |                           |            |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 71,107.50  |
|             |                           |            |
| 500-010     | RECREATIONAL MARKETING    | 3,250.63   |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 132.85     |
| -----       |                           |            |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 3,383.48   |
| -----       |                           |            |
| ** TOTAL ** |                           | 186,336.77 |

NO ERRORS

\*\* END OF REPORT \*\*

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 001 CITY ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME      | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION                        | CHECK# | AMOUNT |
|-----------|-----------|---------------|-------------------|------------------------------------|--------|--------|
| 01-004143 | TOUCHTONE | COMMUNICATION |                   |                                    |        |        |
|           |           | I-639975      | 001-001-513.30-31 | PHONE & TELECOMUNICATIONS          | 178055 | 7.63   |
|           |           |               |                   | DEPARTMENT 001 CITY ADMINISTRATION | TOTAL: | 7.63   |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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-OCT19A-7608 1 | 001-002-514.30-31 | PHONE & TELEC CITY CLERK             | 178016 | 12.43  |
| 01-004143 | TOUCHTONE COMMUNICATION |                 |                   |                                      |        |        |
|           |                         | I-639975        | 001-002-514.30-31 | PHONE & TELEC CLERK                  | 178055 | 14.40  |
|           |                         | I-639975        | 001-002-514.30-31 | PHONE & TELEC COMMON COST            | 178055 | 32.67  |
|           |                         |                 |                   |                                      |        |        |
|           |                         |                 |                   | DEPARTMENT 002 CITY CLERK DEPARTMENT | TOTAL: | 59.50  |

0/18/2019 1:21 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10176 AP CLAIMS 10-18-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 003 CITY TREASURER DEPT.  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                              | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                       | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|-----------------|-------------------|-----------------------------------|--------|--------|
| 01-000484                           | PRICE'S PRINTING        |                 |                   |                                   |        |        |
|                                     |                         | I-59899         | 001-003-515.50-51 | OFFICE SUPPLI A/P CHECK ENVELOPES | 178045 | 309.74 |
| 01-000540                           | AT&T                    |                 |                   |                                   |        |        |
|                                     |                         | I-OCT19A-7608 1 | 001-003-515.30-31 | PHONE & TELEC TREASURER           | 178016 | 0.00   |
| 01-004143                           | TOUCHTONE COMMUNICATION |                 |                   |                                   |        |        |
|                                     |                         | I-639975        | 001-003-515.30-31 | PHONE & TELEC TREASURE            | 178055 | 0.03   |
| DEPARTMENT 003 CITY TREASURER DEPT. |                         |                 |                   |                                   | TOTAL: | 309.77 |

0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|------------------------------------------------|-------------------------|-----------------|-------------------|----------------------------------------------|--------|--------|
| 01-000484                                      | PRICE'S PRINTING        |                 |                   |                                              |        |        |
|                                                |                         | I-59853         | 001-005-521.50-76 | YOUTH BASKETB T-SHIRTS, JERSEYS BASKETBALL P | 178045 | 400.00 |
| 01-000540                                      | AT&T                    |                 |                   |                                              |        |        |
|                                                |                         | I-OCT19A-7608 1 | 001-005-521.30-31 | PHONE & TELEC POLICE                         | 178016 | 439.63 |
| 01-004143                                      | TOUCHTONE COMMUNICATION |                 |                   |                                              |        |        |
|                                                |                         | I-639975        | 001-005-521.30-31 | PHONE & TELEC POLICE DEPT                    | 178055 | 11.94  |
| DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |                         |                 |                   |                                              |        | 851.57 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|------|-----------------|-------------------|--------------------------------|--------|--------|
| 01-000540 | AT&T |                 |                   |                                |        |        |
|           |      | I-OCT19A-7608 1 | 001-008-522.30-31 | PHONE & TELECOM FIRE           | 178016 | 206.42 |
|           |      |                 |                   | DEPARTMENT 008 FIRE DEPARTMENT | TOTAL: | 206.42 |

0/18/2019 1:21 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10176 AP CLAIMS 10-18-19  
 VENDOR SET: 01  
 FUND : 001 GENERAL FUND  
 DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                    | CHECK# | AMOUNT   |
|-----------|-------------------------|---------------------|-------------------|------------------------------------------------|--------|----------|
| 01-000540 | AT&T                    |                     |                   |                                                |        |          |
|           |                         | I-OCT19A-7608 1     | 001-009-532.30-31 | PHONE & TELECOM PARKS                          | 178016 | 134.15   |
| 01-002314 | RICKEY MOTE             |                     |                   |                                                |        |          |
|           |                         | I-10.01.19-10.03.19 | 001-009-532.70-72 | TRAINING AND PER DIEM & TOLL REIMBURSEMENT     | 178041 | 103.00   |
| 01-003367 | OSU CONFERENCE SERVICES |                     |                   |                                                |        |          |
|           | I-R MOTE                |                     | 001-009-532.70-72 | TRAINING AND REGISTRATION-----RICK MOTE        | 178042 | 110.00   |
| 01-004143 | TOUCHTONE COMMUNICATION |                     |                   |                                                |        |          |
|           | I-639975                |                     | 001-009-532.30-31 | PHONE & TELECOM PARKS                          | 178055 | 0.00     |
| 01-005871 | ELITE SIX LLC           |                     |                   |                                                |        |          |
|           | I-99                    |                     | 001-009-532.30-65 | MOWING CONTRA DIXON, B MILLER, CL#2 MOWINGS    | 178032 | 1,954.16 |
|           |                         |                     |                   | DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |        | 2,301.31 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 012 CITY SWIMMING POOL  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                       | CHECK# | AMOUNT |
|-----------|------|-----------------|-------------------|-----------------------------------|--------|--------|
| 01-000540 | AT&T |                 |                   |                                   |        |        |
|           |      | I-OCT19A-7608 1 | 001-012-536.30-31 | PHONE & TELECOM SWIMMING POOL     | 178016 | 84.84  |
|           |      |                 |                   | DEPARTMENT 012 CITY SWIMMING POOL | TOTAL: | 84.84  |



0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|--------------------------|-----------------|-------------------|----------------------------------------|--------|--------|
| 01-000540 | AT&T                     |                 |                   |                                        |        |        |
|           |                          | I-OCT19A-7608 1 | 001-014-525.30-31 | PHONE & TELECOM COMMUNITY DEVELOPMENT  | 178016 | 0.00   |
| 01-004143 | TOUCHSTONE COMMUNICATION |                 |                   |                                        |        |        |
|           |                          | I-639975        | 001-014-525.30-31 | PHONE & TELECOM COMMUNITY DEVELOPEMENT | 178055 | 8.00   |
|           |                          |                 |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT   | TOTAL: | 8.00   |

01/18/2019 1:21 PM  
 PACKET: 10176 AP CLAIMS 10-18-19  
 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   |
|-------------------------------|-------------------------|-----------------|-------------------|---------------------------------------------|--------|----------|
| 01-000164                     | DURANT TRUE VALUE LUMBE | I-628384        | 001-015-571.50-58 | BUILDING AND GT 3 X 50 BLK LAND FABRIC      | 178031 | 10.99    |
| 01-000484                     | PRICE'S PRINTING        | I-59894         | 001-015-571.50-51 | OFFICE SUPPLI PRINTING POSTERS, BUS. CARDS  | 178045 | 190.00   |
| 01-000540                     | AT&T                    | I-OCT19A-7608 1 | 001-015-571.30-31 | PHONE & TELEC LIBRARY                       | 178016 | 101.80   |
| 01-001610                     | AMAZON.COM CREDIT PLAN  | I-447774634367  | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR.   | 178014 | 11.58    |
|                               |                         | I-448733533984  | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR.   | 178014 | 24.91    |
|                               |                         | I-637473874649  | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR.   | 178014 | 10.57    |
|                               |                         | I-976877875437  | 001-015-571.50-58 | BUILDING AND 2/CORDLESS VAC, 3 CHAIR COVERS | 178014 | 282.10   |
| 01-002631                     | INGRAM LIBRARY SERVICES | I-42295788      | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 2ND QTR    | 178039 | 172.31   |
| 01-004143                     | TOUCHTONE COMMUNICATION | I-639975        | 001-015-571.30-31 | PHONE & TELEC LIBRARY                       | 178055 | 9.35     |
| 01-004998                     | FOUR FEATHERS ALARM, LL | I-WO-8141       | 001-015-571.50-58 | BUILDING AND AONE 9 WIRELESS MOTION SENSOR  | 178035 | 163.00   |
| 01-005454                     | GALE/ CENGAGE LEARNING, | I-68674103      | 001-015-571.50-56 | CIRCULATION WESTERN LPF STANDING ORDERS     | 178036 | 332.69   |
|                               |                         | I-68704789      | 001-015-571.50-56 | CIRCULATION WESTERN LPF STANDING ORDERS     | 178036 | 39.75    |
| 01-005534                     | DAMRON, ROBERT          | I-10.15.19      | 001-015-571.70-72 | TRAINING AND TRAVEL REIMBURSEMENT ODL MTG.  | 178026 | 71.69    |
| DEPARTMENT 015 PUBLIC LIBRARY |                         |                 |                   |                                             | TOTAL: | 1,420.74 |

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| VENDOR    | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                          | CHECK# | AMOUNT   |
|-----------|-------------------------|-----------------|-------------------|--------------------------------------|--------|----------|
| 01-000275 | OVERLAND CORP           |                 |                   |                                      |        |          |
|           |                         | I-1505          | 001-016-541.50-95 | PAVING MAINTE ASPHALT FOR UNIVERSITY | 178043 | 656.45   |
|           |                         | I-1509          | 001-016-541.50-95 | PAVING MAINTE ASPHALT FOR UNIVERSITY | 178043 | 4,965.79 |
| 01-000540 | AT&T                    |                 |                   |                                      |        |          |
|           |                         | I-OCT19A-7608 1 | 001-016-541.30-31 | PHONE & TELEC STREET DEPT            | 178016 | 12.49    |
| 01-004143 | TOUCHTONE COMMUNICATION |                 |                   |                                      |        |          |
|           |                         | I-639975        | 001-016-541.30-31 | PHONE & TELEC STREET                 | 178055 | 3.96     |
|           |                         |                 |                   | DEPARTMENT 016 STREET DEPARTMENT     | TOTAL: | 5,638.69 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|-------------------------|-----------------|-------------------|--------------------------------------|--------|--------|
| 01-000540 | AT&T                    |                 |                   |                                      |        |        |
|           |                         | I-OCT19A-7608 1 | 001-018-519.30-31 | PHONE & TELECOM EMERGENCY MANAGEMENT | 178016 | 77.09  |
|           |                         | I-OCT19A-DREOC  | 001-018-519.30-31 | PHONE & TELECOM 5861 CESSNA DREOC    | 178016 | 666.38 |
| 01-000620 | AT&T MOBILITY (CINGULAR |                 |                   |                                      |        |        |
|           | I-X10032019             |                 | 001-018-519.30-31 | PHONE & TELECOM EM WIRELESS SERVICE  | 178017 | 95.01  |
|           |                         |                 |                   | DEPARTMENT 018 CIVIL EMERGENCY MGMT. | TOTAL: | 838.48 |

11/18/2019 1:21 PM  
PACKET: 10176 AP CLAIMS 10-18-19  
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   |
|-----------|-------------------------|-------------------|-------------------|---------------------------------------------|--------|----------|
| 01-000262 | JERRY TOMLINSON         |                   |                   |                                             |        |          |
|           |                         | I-10-08-19        | 001-019-569.70-22 | COUNCIL MEMBE SERVICE AS COUNCIL MEMBER     | 178053 | 100.00   |
| 01-000346 | DURANT AREA CHAMBER OF  |                   |                   |                                             |        |          |
|           |                         | I-6220            | 001-019-569.30-53 | C OF C DUES C OPER OF TOURISM PROMO PROGRAM | 178030 | 1,250.00 |
| 01-000540 | AT&T                    |                   |                   |                                             |        |          |
|           |                         | I-OCT19A-229-2594 | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE  | 178016 | 4.34     |
|           |                         | I-OCT19A-229-2602 | 001-019-569.30-31 | PHONE SERVICE ONENET SERVICE LONG DISTANCE  | 178016 | 133.11   |
|           |                         | I-OCT19A-7608 1   | 001-019-569.30-31 | PHONE SERVICE COMMON COSTS                  | 178016 | 1,943.03 |
| 01-000948 | CENTRAL ELECTRIC        |                   |                   |                                             |        |          |
|           |                         | I-13425.092519    | 001-019-569.50-58 | BUILDING MAIN A/C REPAIR AT FBI OFFICE      | 178025 | 306.25   |
| 01-001884 | TEXOMA JANITORIAL SUPPL |                   |                   |                                             |        |          |
|           |                         | I-1608            | 001-019-569.50-62 | JANITORIAL SU TRASH BAGS, CUPS, TOWELS      | 178052 | 87.90    |
| 01-005917 | ODEN GRUBE              |                   |                   |                                             |        |          |
|           |                         | I-10.08.19        | 001-019-569.70-22 | COUNCIL MEMBE SERVICE AS MAYOR OF DURANT    | 178037 | 200.00   |
| 01-006102 | MORRIS, MICHAEL         |                   |                   |                                             |        |          |
|           |                         | I-10-08-19        | 001-019-569.70-22 | COUNCIL MEMBE SERVICE AS COUNCIL MEMBER     | 178040 | 100.00   |
| 01-006103 | BRITTINGHAM STEVEN      |                   |                   |                                             |        |          |
|           |                         | I-10.08.19        | 001-019-569.70-22 | COUNCIL MEMBE SERVICE AS COUNCIL MEMBER     | 178021 | 100.00   |
| 01-006104 | SHERRER DANNY           |                   |                   |                                             |        |          |
|           |                         | I-10-08-19        | 001-019-569.70-22 | COUNCIL MEMBE SERVICE AS COUNCIL MEMBER     | 178047 | 100.00   |
|           |                         |                   |                   | DEPARTMENT 019 GENERAL GOVERNMENT           | TOTAL: | 4,324.63 |

PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 021 CITY GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

| VENDOR                     | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                             | CHECK# | AMOUNT    |
|----------------------------|-------------------------|-----------------|-------------------|-----------------------------------------|--------|-----------|
| 01-000540                  | AT&T                    |                 |                   |                                         |        |           |
|                            |                         | I-OCT19A-7608 1 | 001-021-541.30-31 | PHONE & TELEC GARAGE                    | 178016 | 18.56     |
| 01-004143                  | TOUCHTONE COMMUNICATION |                 |                   |                                         |        |           |
|                            |                         | I-639975        | 001-021-541.30-31 | PHONE & TELEC GARAGE                    | 178055 | 0.46      |
| 01-006136                  | WESTERN EDGE            |                 |                   |                                         |        |           |
|                            |                         | I-1002.10.15.19 | 001-021-541.50-54 | UNIFORMS WORK BOOTS--DAVID A & ELLIOT D | 178057 | 150.00    |
|                            |                         | I-1002.101519   | 001-021-541.50-54 | UNIFORMS WORK BOOTS--DAVID A & ELLIOT D | 178057 | 150.00    |
| DEPARTMENT 021 CITY GARAGE |                         |                 |                   |                                         | TOTAL: | 319.02    |
|                            |                         |                 |                   |                                         |        |           |
| FUND 001 GENERAL FUND      |                         |                 |                   |                                         | TOTAL: | 16,370.60 |

01/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|----------------------|--------------|-------------------|------------------------------------------------|--------|--------|
| 01-003739 | CDW GOVERNMENT, INC. |              |                   |                                                |        |        |
|           |                      | I-VBQ2872    | 010-020-560.50-49 | NETWORK PRINT NETWORK PRINTER SUPPLIES         | 178024 | 102.58 |
| 01-005303 | RICOH USA, INC.      |              |                   |                                                |        |        |
|           |                      | I-5057667666 | 010-020-560.30-35 | COPIER LEASE CD PLOTTER MAINT. & WARRANTY      | 178046 | 50.00  |
|           |                      |              |                   | DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: |        | 152.58 |
|           |                      |              |                   | FUND 010 INFO. TECH. SERVICE FUND TOTAL:       |        | 152.58 |

0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS 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    |
|------------------------------------------------|-------------------------|--------|-------------------|---------------------------------------------|--------|-----------|
| 01-006067                                      | GTS TECHNOLOGY SOLUTION |        |                   |                                             |        |           |
|                                                | I-INV0033655            |        | 015-005-521.61-01 | MOBILE DATA T MOBILE DATA TERMINALS/TAHOE'S | 178038 | 53,164.40 |
| DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |                         |        |                   |                                             |        | 53,164.40 |



0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS FUND  
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    |
|-----------|-------------------------|--------------|-------------------|--------------------------------------|--------|-----------|
| 01-000007 | DEALERS ELECTRICAL SUPP |              |                   |                                      |        |           |
|           |                         | I-4605947-00 | 015-027-552.61-48 | VFD's ON #1 & ELECTRICAL SUPPLIES    | 178028 | 178.80    |
|           |                         |              |                   | DEPARTMENT 027 WATER TREATMENT PLANT | TOTAL: | 178.80    |
|           |                         |              | FUND 015          | CAPITAL IMPROVEMENTS FUND            | TOTAL: | 53,343.20 |

0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 020 DURANT INDUSTRIAL AUTH.  
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT |
|-----------|------|-----------------|-------------------|------------------------------------------|--------|--------|
| 01-000540 | AT&T |                 |                   |                                          |        |        |
|           |      | I-OCT19A-7608 1 | 020-017-537.30-31 | PHONE & TELECOM ECONOMIC DEVELOPMENT     | 178016 | 0.00   |
|           |      |                 |                   | DEPARTMENT 017 ECON. DEV. ADMINISTRATION | TOTAL: | 0.00   |
|           |      |                 |                   | FUND 020 DURANT INDUSTRIAL AUTH.         | TOTAL: | 0.00   |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10176 AP CLAIMS 10-18-19  
 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-OCT19A-7608 1     | 101-007-527.30-31 | PHONE & TELECOM 911 COMM CENTER              | 178016 | 1,095.50 |
|                                               |                        | I-OCT19A-E 911      | 101-007-527.30-31 | PHONE & TELECOM E-911 PHONE                  | 178016 | 1,715.36 |
| 01-004390                                     | APCO INTERNATIONAL     |                     |                   |                                              |        |          |
|                                               |                        | I-639498            | 101-007-527.50-57 | MEMBERSHIP/LCNS GROUP MEMBERSHIP 11-25 STAFF | 178015 | 877.00   |
| 01-005342                                     | DILLINGHAM, LACY AHMED |                     |                   |                                              |        |          |
|                                               |                        | I-10.05.19-10.09.19 | 101-007-527.70-72 | TRAINING & TR PER DIEM                       | 178029 | 175.50   |
| 01-006127                                     | BERLIN, CHRISTINE      |                     |                   |                                              |        |          |
|                                               |                        | I-10.05.19-10.09.19 | 101-007-527.70-72 | TRAINING & TR PER DIEM 2019 OK PS CONF       | 178018 | 175.50   |
| 01-006163                                     | CARMAN, KAITLYNN       |                     |                   |                                              |        |          |
|                                               |                        | I-10.05.19-10.09.19 | 101-007-527.70-72 | TRAINING & TR PER DIEM 2019 OK PS CONF       | 178022 | 175.50   |
| DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL: |                        |                     |                   |                                              |        | 4,214.36 |
| -----                                         |                        |                     |                   |                                              |        |          |
| FUND 101 SPECIAL 911 TAX FUND TOTAL:          |                        |                     |                   |                                              |        | 4,214.36 |

0/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|------|-----------------|-------------------|-----------------------------------|--------|--------|
| 01-000540 | AT&T |                 |                   |                                   |        |        |
|           |      | I-OCT19A-7608 1 | 206-065-503.30-31 | PHONE & TELECOM AIRPORT           | 178016 | 127.76 |
|           |      |                 |                   | DEPARTMENT 065 EAKER FIELD        | TOTAL: | 127.76 |
|           |      |                 |                   | FUND 206 DURANT AIRPORT AUTHORITY | TOTAL: | 127.76 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 305 PD DRUG ENFORCEMENT FUND  
DEPARTMENT: 005 PD DRUG ENFORCEMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                   | ITEM #  | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK# | AMOUNT   |
|-----------|------------------------|---------|-------------------|---------------------------------------------|--------|----------|
| 01-000613 | SHIPMAN COMMUNICATIONS |         |                   |                                             |        |          |
|           |                        | I-68361 | 305-005-521.50-69 | DRUG ENFORCEM 635 / Whelen ION/TRIO + mount | 178048 | 1,534.00 |
|           |                        |         |                   | DEPARTMENT 005 PD DRUG ENFORCEMENT          | TOTAL: | 1,534.00 |
|           |                        |         |                   | FUND 305 PD DRUG ENFORCEMENT FUND           | TOTAL: | 1,534.00 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 024 PUBLIC WORKS ADMIN.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                        | CHECK# | AMOUNT |
|-----------|-------------------------|-----------------|-------------------|------------------------------------|--------|--------|
| 01-000540 | AT&T                    |                 |                   |                                    |        |        |
|           |                         | I-OCT19A-7608 1 | 405-024-565.30-31 | PHONE & TELECOM PUBLIC WORKS       | 178016 | 31.21  |
| 01-004143 | TOUCHTONE COMMUNICATION |                 |                   |                                    |        |        |
|           |                         | I-639975        | 405-024-565.30-31 | PHONE & TELECOM PUBLIC WORKS       | 178055 | 5.22   |
|           |                         |                 |                   | DEPARTMENT 024 PUBLIC WORKS ADMIN. | TOTAL: | 36.43  |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                            | CHECK# | AMOUNT |
|-----------|-------------------------|-----------------|-------------------|----------------------------------------|--------|--------|
| 01-000540 | AT&T                    |                 |                   |                                        |        |        |
|           |                         | I-OCT19A-7608 1 | 405-026-551.30-31 | PHONE & TELEC W/S LINE MAINTENANCE     | 178016 | 515.65 |
| 01-004143 | TOUCHTONE COMMUNICATION |                 |                   |                                        |        |        |
|           |                         | I-639975        | 405-026-551.30-31 | PHONE & TELEC INFORMATION TECHNOLOGY   | 178055 | 0.09   |
|           |                         | I-639975        | 405-026-551.30-31 | PHONE & TELEC M\O                      | 178055 | 0.35   |
| 01-004272 | FASTENAL                |                 |                   |                                        |        |        |
|           |                         | I-OKDUR88826    | 405-026-551.70-74 | SAFETY EQUIPM GLOVES, PAINT, WIPEALLS  | 178034 | 129.15 |
|           |                         |                 |                   | DEPARTMENT 026 WATER/SEWER LINE MAINT. | TOTAL: | 645.24 |

01/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10176 AP CLAIMS 10-18-19  
 VENDOR SET: 01  
 FUND : 405 DURANT UTILITIES AUTH.  
 DEPARTMENT: 027 WATER TREATMENT PLANT  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                               | NAME                     | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK# | AMOUNT   |
|--------------------------------------|--------------------------|-----------------|-------------------|---------------------------------------------|--------|----------|
| 01-000540                            | AT&T                     |                 |                   |                                             |        |          |
|                                      |                          | I-OCT19A-7608 1 | 405-027-552.30-31 | PHONE & TELECOM WTP                         | 178016 | 12.49    |
| 01-004143                            | TOUCHSTONE COMMUNICATION |                 |                   |                                             |        |          |
|                                      |                          | I-639975        | 405-027-552.30-31 | PHONE & TELECOM WTP                         | 178055 | 0.49     |
| 01-005440                            | BRENNTAG SOUTHWEST, INC  |                 |                   |                                             |        |          |
|                                      |                          | I-BSW144557     | 405-027-552.50-53 | CHEMICALS, DR CHLORINE                      | 178020 | 3,430.05 |
| 01-005546                            | STUTEVILLE CHEVROLET OF  |                 |                   |                                             |        |          |
|                                      |                          | I-23869         | 405-027-552.50-63 | VEHICLE MAINT INTERIOR DOOR PANEL #59       | 178051 | 480.00   |
| 01-005565                            | EVOQUA WATER TECHNOLOGI  |                 |                   |                                             |        |          |
|                                      |                          | I-904183209     | 405-027-552.50-53 | CHEMICALS, DR CHLORINE DIOX GENER SVC AGRMT | 178033 | 600.00   |
| 01-005889                            | WATER TECH, INC.         |                 |                   |                                             |        |          |
|                                      |                          | I-80881         | 405-027-552.50-53 | CHEMICALS, DR ALUM                          | 178056 | 3,119.66 |
| DEPARTMENT 027 WATER TREATMENT PLANT |                          |                 |                   |                                             | TOTAL: | 7,642.69 |



10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
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 |
|-----------|-----------------------|-----------------|-------------------|--------------------------|--------|--------|
| 01-000476 | PARKER & MITCHELL INC |                 |                   |                          |        |        |
|           |                       | I-25705         | 405-028-553.50-58 | BUILDING AND A/C REPAIRS | 178044 | 150.00 |
|           |                       | I-25745         | 405-028-553.50-58 | BUILDING AND A/C REPAIRS | 178044 | 255.50 |
| 01-000540 | AT&T                  |                 |                   |                          |        |        |
|           |                       | I-OCT19A-7608 1 | 405-028-553.30-31 | PHONE & TELEC WWTP       | 178016 | 67.92  |
|           |                       |                 | DEPARTMENT 028    | WWTP                     | TOTAL: | 473.42 |

BUDGET TO USE: CB-CURRENT BUDGET

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01/18/2019 1:21 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10176 AP CLAIMS 10-18-19  
 VENDOR SET: 01  
 FUND : 405 DURANT UTILITIES AUTH.  
 DEPARTMENT: 049 DISPOSAL - SOLID WASTE  
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                                | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT    |
|---------------------------------------|-------------------------|-----------------|-------------------|-------------------------------------------|--------|-----------|
| 01-000540                             | AT&T                    |                 |                   |                                           |        |           |
|                                       |                         | I-OCT19A-7608 1 | 405-049-554.30-31 | PHONE & TELEC LANDFILL                    | 178016 | 0.00      |
| 01-000729                             | SOONER SCALE INC        |                 |                   |                                           |        |           |
|                                       |                         | I-047420        | 405-049-554.50-58 | BUILDING AND SCALE CALIBRATION            | 178049 | 1,520.90  |
| 01-001680                             | CAROLINA SOFTWARE       |                 |                   |                                           |        |           |
|                                       |                         | I-73118         | 405-049-554.50-49 | COMPUTER SOFT WASTEWORCS SOFTWARE SUPPORT | 178023 | 500.00    |
| 01-002010                             | DAVIS FLEET PARTS       |                 |                   |                                           |        |           |
|                                       |                         | I-693771        | 405-049-554.70-59 | LANDFILL EQUI LIGHTS, LUGNUTS AND ETC.    | 178027 | 22.54     |
| 01-004143                             | TOUCHTONE COMMUNICATION |                 |                   |                                           |        |           |
|                                       |                         | I-639975        | 405-049-554.30-31 | PHONE & TELEC LANDFILL                    | 178055 | 0.00      |
| 01-005437                             | YELLOWHOUSE MACHINERY C |                 |                   |                                           |        |           |
|                                       |                         | I-466100        | 405-049-554.70-59 | LANDFILL EQUI BOMAG RIGHT SIDE WINDOW     | 178058 | 456.80    |
| 01-005591                             | MICHAEL STANFORD        |                 |                   |                                           |        |           |
|                                       |                         | I-215170        | 405-049-554.70-59 | LANDFILL EQUI REPLACE LANDING GEAR #TRL5  | 178050 | 475.00    |
| DEPARTMENT 049 DISPOSAL - SOLID WASTE |                         |                 |                   |                                           | TOTAL: | 2,975.24  |
| FUND 405 DURANT UTILITIES AUTH.       |                         |                 |                   |                                           | TOTAL: | 23,041.17 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 500 MULTI-SPORTS COMPLEX  
DEPARTMENT: 011 DURANT MULTI-SPORTS CMPLX  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME               | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT |
|-----------|--------------------|-----------------|-------------------|------------------------------------------|--------|--------|
| 01-000540 | AT&T               |                 |                   |                                          |        |        |
|           |                    | I-OCT19A-7608 1 | 500-011-535.30-31 | PHONE & TELECOM DMSC                     | 178016 | 115.93 |
| 01-002831 | BLACKBURN PLUMBING |                 |                   |                                          |        |        |
|           |                    | I-P1008.38      | 500-011-535.50-69 | OTHER EQUIP P PORTA JOHNS AT DMSC        | 178019 | 130.00 |
|           |                    |                 |                   | DEPARTMENT 011 DURANT MULTI-SPORTS CMPLX | TOTAL: | 245.93 |
|           |                    |                 |                   | FUND 500 MULTI-SPORTS COMPLEX            | TOTAL: | 245.93 |

10/18/2019 1:21 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10176 AP CLAIMS 10-18-19  
VENDOR SET: 01  
FUND : 610 CEMETERY OPERATIONS FUND  
DEPARTMENT: 050 HIGHLAND CEMETERY  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                       | CHECK#              | AMOUNT    |
|-----------|------|-----------------|-------------------|-----------------------------------|---------------------|-----------|
| 01-000540 | AT&T |                 |                   |                                   |                     |           |
|           |      | I-OCT19A-7608 1 | 610-050-572.30-31 | PHONE & TELEC CEMETERY            | 178016              | 0.00      |
|           |      |                 |                   | DEPARTMENT 050 HIGHLAND CEMETERY  | TOTAL:              | 0.00      |
|           |      |                 |                   | FUND 610 CEMETERY OPERATIONS FUND | TOTAL:              | 0.00      |
|           |      |                 |                   |                                   | REPORT GRAND TOTAL: | 99,029.60 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020 | 001-001-513.30-31 | PHONE & TELECOMMUNICATION  | 7.63      | 2,300               | 1,759.53            |              |                        |                     |              |
|           | 001-002-514.30-31 | PHONE & TELECOMMUNICATION  | 59.50     | 700                 | 506.53              |              |                        |                     |              |
|           | 001-003-515.30-31 | PHONE & TELECOMMUNICATION  | 0.03      | 50                  | 49.63               |              |                        |                     |              |
|           | 001-003-515.50-51 | OFFICE SUPPLIES            | 309.74    | 2,000               | 259.02              |              |                        |                     |              |
|           | 001-005-521.30-31 | PHONE & TELECOMMUNICATION  | 451.57    | 8,500               | 6,476.18            |              |                        |                     |              |
|           | 001-005-521.50-76 | YOUTH BASKETBALL PROGRAM   | 400.00    | 6,000               | 3,275.00            |              |                        |                     |              |
|           | 001-008-522.30-31 | PHONE & TELECOMMUNICATION  | 206.42    | 3,500               | 2,626.22            |              |                        |                     |              |
|           | 001-009-532.30-31 | PHONE & TELECOMMUNICATION  | 134.15    | 1,900               | 1,353.38            |              |                        |                     |              |
|           | 001-009-532.30-65 | MOWING CONTRACTS           | 1,954.16  | 163,740             | 65,724.99           |              |                        |                     |              |
|           | 001-009-532.70-72 | TRAINING AND TRAVEL        | 213.00    | 1,000               | 503.50              |              |                        |                     |              |
|           | 001-012-536.30-31 | PHONE & TELECOMMUNICATION  | 84.84     | 1,000               | 660.64              |              |                        |                     |              |
|           | 001-014-525.30-31 | PHONE & TELECOMMUNICATION  | 8.00      | 400                 | 369.48              |              |                        |                     |              |
|           | 001-015-571.30-31 | PHONE & TELECOMMUNICATION  | 111.15    | 4,800               | 721.04              |              |                        |                     |              |
|           | 001-015-571.50-51 | OFFICE SUPPLIES            | 190.00    | 4,000               | 3,403.79            |              |                        |                     |              |
|           | 001-015-571.50-56 | CIRCULATION                | 591.81    | 45,000              | 17,978.31           |              |                        |                     |              |
|           | 001-015-571.50-58 | BUILDING AND MAINTENANCE   | 456.09    | 17,000              | 9,502.70            |              |                        |                     |              |
|           | 001-015-571.70-72 | TRAINING AND TRAVEL        | 71.69     | 4,500               | 1,561.20            |              |                        |                     |              |
|           | 001-016-541.30-31 | PHONE & TELECOMMUNICATION  | 16.45     | 800                 | 565.60              |              |                        |                     |              |
|           | 001-016-541.50-95 | PAVING MAINTENANCE         | 5,622.24  | 80,000              | 13,174.93           |              |                        |                     |              |
|           | 001-018-519.30-31 | PHONE & TELECOMMUNICATION  | 838.48    | 5,000               | 1,564.20            |              |                        |                     |              |
|           | 001-019-569.30-31 | PHONE SERVICE - COMMON COS | 2,080.48  | 22,000              | 13,518.69           |              |                        |                     |              |
|           | 001-019-569.30-53 | C OF C DUES CONTRACT       | 1,250.00  | 5,000               | 0.00                |              |                        |                     |              |
|           | 001-019-569.50-58 | BUILDING MAINT. & SUPPLIES | 306.25    | 15,000              | 4,268.94-           | Y            |                        |                     |              |
|           | 001-019-569.50-62 | JANITORIAL SUPPLIES        | 87.90     | 2,600               | 1,100.00            |              |                        |                     |              |
|           | 001-019-569.70-22 | COUNCIL MEMBER COMPENSATIO | 600.00    | 11,550              | 1,350.00            |              |                        |                     |              |
|           | 001-021-541.30-31 | PHONE & TELECOMMUNICATION  | 19.02     | 200                 | 123.62              |              |                        |                     |              |
|           | 001-021-541.50-54 | UNIFORMS                   | 300.00    | 4,920               | 1,640.47            |              |                        |                     |              |
|           | 010-020-560.30-35 | COPIER LEASE & USE FEES    | 50.00     | 42,589              | 1,812.86            |              |                        |                     |              |
|           | 010-020-560.50-49 | NETWORK PRINTER SUPPLIES   | 102.58    | 7,000               | 4,940.26            |              |                        |                     |              |
|           | 015-005-521.61-01 | MOBILE DATA TERMINALS      | 53,164.40 | 80,716              | 634.46              |              |                        |                     |              |
|           | 015-027-552.61-48 | VFD's ON #1 & #2 RAW PUMPS | 178.80    | 60,000              | 36,795.20           |              |                        |                     |              |
|           | 020-017-537.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 900                 | 728.00              |              |                        |                     |              |
|           | 101-007-527.30-31 | PHONE & TELECOMMUNICATION  | 2,810.86  | 64,944              | 46,800.05           |              |                        |                     |              |
|           | 101-007-527.50-57 | MMBRSHIP/LCNSE/CRTFCATION/ | 877.00    | 2,000               | 1,123.00            |              |                        |                     |              |
|           | 101-007-527.70-72 | TRAINING & TRAVEL EXP      | 526.50    | 8,000               | 3,845.08            |              |                        |                     |              |
|           | 206-065-503.30-31 | PHONE & TELECOMMUNICATION  | 127.76    | 4,000               | 2,548.22            |              |                        |                     |              |
|           | 305-005-521.50-69 | DRUG ENFORCEMENT EXPENSES  | 1,534.00  | 14,560              | 13,026.00           |              |                        |                     |              |
|           | 405-024-565.30-31 | PHONE & TELECOMMUNICATION  | 36.43     | 400                 | 286.43              |              |                        |                     |              |
|           | 405-026-551.30-31 | PHONE & TELECOMMUNICATION  | 516.09    | 13,008              | 8,274.78            |              |                        |                     |              |
|           | 405-026-551.70-74 | SAFETY EQUIPMENT           | 129.15    | 10,000              | 9,099.52            |              |                        |                     |              |
|           | 405-027-552.30-31 | PHONE & TELECOMMUNICATION  | 12.98     | 3,500               | 1,171.80            |              |                        |                     |              |
|           | 405-027-552.50-53 | CHEMICALS, DRUGS, AND LAB  | 7,149.71  | 321,000             | 210,407.44          |              |                        |                     |              |
|           | 405-027-552.50-63 | VEHICLE MAINTENANCE        | 480.00    | 3,500               | 1,855.00            |              |                        |                     |              |
|           | 405-028-553.30-31 | PHONE & TELECOMMUNICATION  | 67.92     | 2,000               | 1,348.74            |              |                        |                     |              |
|           | 405-028-553.50-58 | BUILDING AND MAINTENANCE   | 405.50    | 6,000               | 3,709.86            |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|                             | 405-029-554.30-31 | PHONE & TELECOMMUNICATION  | 21.45     | 300                 | 216.22              |              |                        |                     |              |
|                             | 405-029-554.50-83 | POLYCARTS                  | 11,246.70 | 50,000              | 36,789.50           |              |                        |                     |              |
|                             | 405-049-554.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 0                   | 0.00                |              |                        |                     |              |
|                             | 405-049-554.50-49 | COMPUTER SOFTWARE & ACCES. | 500.00    | 800                 | 50.00-              | Y            |                        |                     |              |
|                             | 405-049-554.50-58 | BUILDING AND MAINTENANCE   | 1,520.90  | 5,000               | 2,828.98            |              |                        |                     |              |
|                             | 405-049-554.70-59 | LANDFILL EQUIP. REPAIR     | 954.34    | 110,000             | 69,386.77           |              |                        |                     |              |
|                             | 500-011-535.30-31 | PHONE & TELECOMMUNICATIONS | 115.93    | 2,520               | 2,010.18            |              |                        |                     |              |
|                             | 500-011-535.50-69 | OTHER EQUIP PARTS & MAINT  | 130.00    | 4,000               | 3,678.83            |              |                        |                     |              |
|                             | 610-050-572.30-31 | PHONE & TELECOMMUNICATION  | 0.00      | 0                   | 0.00                |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 99,029.60 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 001-001   | CITY ADMINISTRATION       | 7.63      |
| 001-002   | CITY CLERK DEPARTMENT     | 59.50     |
| 001-003   | CITY TREASURER DEPT.      | 309.77    |
| 001-005   | POLICE - LAW ENFORCEMENT  | 851.57    |
| 001-008   | FIRE DEPARTMENT           | 206.42    |
| 001-009   | PARKS, REC. & GEN. SVCS.  | 2,301.31  |
| 001-012   | CITY SWIMMING POOL        | 84.84     |
| 001-014   | COMMUNITY DEVELOPMENT     | 8.00      |
| 001-015   | PUBLIC LIBRARY            | 1,420.74  |
| 001-016   | STREET DEPARTMENT         | 5,638.69  |
| 001-018   | CIVIL EMERGENCY MGMT.     | 838.48    |
| 001-019   | GENERAL GOVERNMENT        | 4,324.63  |
| 001-021   | CITY GARAGE               | 319.02    |
| -----     |                           |           |
| 001 TOTAL | GENERAL FUND              | 16,370.60 |
|           |                           |           |
| 010-020   | INFO. TECH. SERVICE DEPT. | 152.58    |
| -----     |                           |           |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 152.58    |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 015-005     | POLICE - LAW ENFORCEMENT  | 53,164.40 |
| 015-027     | WATER TREATMENT PLANT     | 178.80    |
| -----       |                           |           |
| 015 TOTAL   | CAPITAL IMPROVEMENTS FUND | 53,343.20 |
|             |                           |           |
| 020-017     | ECON. DEV. ADMINISTRATION | 0.00      |
| -----       |                           |           |
| 020 TOTAL   | DURANT INDUSTRIAL AUTH.   | 0.00      |
|             |                           |           |
| 101-007     | 911 COMMUNICATIONS CTR.   | 4,214.36  |
| -----       |                           |           |
| 101 TOTAL   | SPECIAL 911 TAX FUND      | 4,214.36  |
|             |                           |           |
| 206-065     | EAKER FIELD               | 127.76    |
| -----       |                           |           |
| 206 TOTAL   | DURANT AIRPORT AUTHORITY  | 127.76    |
|             |                           |           |
| 305-005     | PD DRUG ENFORCEMENT       | 1,534.00  |
| -----       |                           |           |
| 305 TOTAL   | PD DRUG ENFORCEMENT FUND  | 1,534.00  |
|             |                           |           |
| 405-024     | PUBLIC WORKS ADMIN.       | 36.43     |
| 405-026     | WATER/SEWER LINE MAINT.   | 645.24    |
| 405-027     | WATER TREATMENT PLANT     | 7,642.69  |
| 405-028     | WWTP                      | 473.42    |
| 405-029     | COLLECTION - SOLID WASTE  | 11,268.15 |
| 405-049     | DISPOSAL - SOLID WASTE    | 2,975.24  |
| -----       |                           |           |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 23,041.17 |
|             |                           |           |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 245.93    |
| -----       |                           |           |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 245.93    |
|             |                           |           |
| 610-050     | HIGHLAND CEMETERY         | 0.00      |
| -----       |                           |           |
| 610 TOTAL   | CEMETERY OPERATIONS FUND  | 0.00      |
| -----       |                           |           |
| ** TOTAL ** |                           | 99,029.60 |

NO ERRORS

\*\* END OF REPORT \*\*



10/23/2019 8:30 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10181 MANUAL CK 10-23-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS FUND  
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     |
|-----------|--------------------|-----------|-------------------|------------------------------------------------|--------|------------|
| 01-001420 | UNITED ENGINES LLC |           |                   |                                                |        |            |
|           |                    | I-1012001 | 015-029-554.61-04 | RESIDENTIAL S 2019 MACK 28YD AUTO TRASH TRUC   | 178077 | 299,900.00 |
|           |                    |           |                   | DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: |        | 299,900.00 |
|           |                    |           |                   | FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:       |        | 299,900.00 |
|           |                    |           |                   | REPORT GRAND TOTAL:                            |        | 299,900.00 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 015-029-554.61-04 | RESIDENTIAL SIDE LOAD TRUC | 299,900.00 | 310,000             | 10,100.00           |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 299,900.00 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 015-029     | COLLECTION - SOLID WASTE  | 299,900.00 |
| -----       |                           |            |
| 015 TOTAL   | CAPITAL IMPROVEMENTS FUND | 299,900.00 |
| -----       |                           |            |
| ** TOTAL ** |                           | 299,900.00 |

NO ERRORS

\*\* END OF REPORT \*\*

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 001 CITY ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME          | ITEM #     | G/L ACCOUNT NAME  | DESCRIPTION                             | CHECK# | AMOUNT   |
|-----------|---------------|------------|-------------------|-----------------------------------------|--------|----------|
| 01-005783 | PAUL S. BUNTZ |            |                   |                                         |        |          |
|           |               | I-3.101619 | 001-001-513.30-51 | CONTRACT LABO INTERIM CITY MANAGER FEES | 178119 | 8,712.50 |
|           |               |            |                   | DEPARTMENT 001 CITY ADMINISTRATION      | TOTAL: | 8,712.50 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 003 CITY TREASURER DEPT.  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                              | NAME           | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                        | CHECK# | AMOUNT |
|-------------------------------------|----------------|---------------------|-------------------|------------------------------------|--------|--------|
| 01-004774                           | PRICE, CYNTHIA |                     |                   |                                    |        |        |
|                                     |                | I-10.15.19-10.18-19 | 001-003-515.70-72 | TRAINING AND MILEAGE REIMBURSEMENT | 178123 | 196.04 |
|                                     |                | I-10.15.19-10.18-19 | 001-003-515.70-72 | TRAINING AND PER DIEM              | 178123 | 97.60  |
| 01-004847                           | LAI, AN-CHEN   |                     |                   |                                    |        |        |
|                                     |                | I-10.15.19-10.18.19 | 001-003-515.70-72 | TRAINING AND PER DIEM & MILEAGE    | 178106 | 332.54 |
| 01-005481                           | PAM ADAIR      |                     |                   |                                    |        |        |
|                                     |                | I-10.15.19-10.18.19 | 001-003-515.70-72 | TRAINING AND PER DIEM & MILEAGE    | 178078 | 332.54 |
| DEPARTMENT 003 CITY TREASURER DEPT. |                |                     |                   |                                    | TOTAL: | 958.72 |

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BUDGET TO USE: CB-CURRENT BUDGET

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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 |
|-----------------------------------------------|------------------------|------------|-------------------|--------------------------------|--------|--------|
| 01-005070                                     | G & K PRINTING COMPANY |            |                   |                                |        |        |
|                                               |                        | I-10.18.19 | 001-006-523.50-69 | OTHER EQUIP P AC RECEIPT BOOKS | 178097 | 160.00 |
| DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL: |                        |            |                   |                                |        | 160.00 |

PACKET: 10182 AP CLAIMS 10-25-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                         | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                          | CHECK# | AMOUNT |
|------------------------------------------------|-------------------------|--------------|-------------------|--------------------------------------|--------|--------|
| 01-000164                                      | DURANT TRUE VALUE LUMBE |              |                   |                                      |        |        |
|                                                |                         | I-628326     | 001-009-532.50-69 | OTHER EQUIP P DRAW DOWN PO           | 178093 | 8.87   |
|                                                |                         | I-628341     | 001-009-532.50-69 | OTHER EQUIP P DRAW DOWN PO           | 178093 | 13.56  |
|                                                |                         | I-628621     | 001-009-532.50-69 | OTHER EQUIP P DRAW DOWN PO           | 178093 | 4.29   |
| 01-002317                                      | DURANT POWER EQUIPMENT  |              |                   |                                      |        |        |
|                                                |                         | I-219074     | 001-009-532.50-69 | OTHER EQUIP P 5-CHAINSAW SHARPENINGS | 178092 | 65.15  |
| 01-006024                                      | CLEAN UNIFORM COMPANY   |              |                   |                                      |        |        |
|                                                |                         | I-50089414-5 | 001-009-532.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 93.33  |
|                                                |                         | I-50090512-5 | 001-009-532.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 93.33  |
|                                                |                         | I-50091600-5 | 001-009-532.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 93.32  |
| DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: |                         |              |                   |                                      |        | 371.85 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 013 MUNICIPAL COURT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME               | ITEM #             | G/L ACCOUNT NAME  | DESCRIPTION                              | CHECK# | AMOUNT   |
|-----------|--------------------|--------------------|-------------------|------------------------------------------|--------|----------|
| 01-002545 | KENNETH D RAINBOLT |                    |                   |                                          |        |          |
|           |                    | I-9.25.19-10.22.19 | 001-013-512.30-37 | MUNICIPAL JUD JUDGE COMPENSATON FY 19-20 | 178124 | 2,525.00 |
|           |                    |                    |                   | DEPARTMENT 013 MUNICIPAL COURT           | TOTAL: | 2,525.00 |



10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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 |
|-----------|--------------|------------|-------------------|--------------------------------------|--------|--------|
| 01-006095 | POWERS ROCKY |            |                   |                                      |        |        |
|           |              | I-OCT 2019 | 001-014-525.30-51 | GENERAL CONTR CODE HEARINGS JUDGE    | 178121 | 500.00 |
|           |              |            |                   | DEPARTMENT 014 COMMUNITY DEVELOPMENT | TOTAL: | 500.00 |

0/25/2019 2:10 PM  
PACKET: 10182 AP CLAIMS 10-25-19  
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 |
|--------------------------------------|-------------------------|--------|-------------------|-------------------------------------------|--------|--------|
| 01-001610                            | AMAZON.COM CREDIT PLAN  |        |                   |                                           |        |        |
|                                      | I-473947859478          |        | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 178079 | 32.95  |
| 01-001884                            | TEXOMA JANITORIAL SUPPL |        |                   |                                           |        |        |
|                                      | I-1628                  |        | 001-015-571.50-62 | JANITORIAL SU CLEANING & MAINT. SUPPLIES  | 178129 | 242.10 |
| 01-002631                            | INGRAM LIBRARY SERVICES |        |                   |                                           |        |        |
|                                      | I-42337803              |        | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 178103 | 36.00  |
|                                      | I-42362346              |        | 001-015-571.50-56 | CIRCULATION MISC. LIB. MATERIALS 1ST QTR. | 178103 | 28.65  |
| 01-005454                            | GALE/ CENGAGE LEARNING, |        |                   |                                           |        |        |
|                                      | I-68743529              |        | 001-015-571.50-56 | CIRCULATION WESTERN LPF STANDING ORDERS   | 178098 | 208.72 |
| DEPARTMENT 015 PUBLIC LIBRARY TOTAL: |                         |        |                   |                                           |        | 548.42 |

PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 001 GENERAL FUND  
DEPARTMENT: 016 STREET DEPARTMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK# | AMOUNT   |
|-----------|-------------------------|--------------|-------------------|----------------------------------------------|--------|----------|
| 01-000164 | DURANT TRUE VALUE LUMBE | I-628675     | 001-016-541.50-71 | DRAINAGE MAIN SACK CRETE                     | 178093 | 43.19    |
| 01-000275 | OVERLAND CORP           | I-1524       | 001-016-541.50-95 | PAVING MAINT ASPHALT FOR UNIVERSITY          | 178116 | 7,053.06 |
| 01-000328 | JIMMIE'S AUTO SUPPLY LL | I-314369     | 001-016-541.50-63 | VEHICLE MAINT SEAT FOR LITTLE ROLLER         | 178104 | 111.00   |
|           |                         | I-314897     | 001-016-541.50-63 | VEHICLE MAINT HYD HOSE #TRAC HOE             | 178104 | 85.40    |
| 01-001093 | TEXOMA BUSINESS SERVICE | I-96255      | 001-016-541.30-51 | CONTRACT LABO 2-TEMP EMPLOYEES X 12 WEEKS    | 178128 | 620.00   |
| 01-005947 | CORE & MAIN LP          | I-L296665    | 001-016-541.50-71 | DRAINAGE MAIN DRAINAGE MANHOLE----22ND & ARK | 178088 | 155.67   |
| 01-006024 | CLEAN UNIFORM COMPANY   | I-50089414-3 | 001-016-541.50-54 | UNIFORMS DRAW DOWN---- UNIFORMS              | 178084 | 184.68   |
|           |                         | I-50090512-3 | 001-016-541.50-54 | UNIFORMS DRAW DOWN---- UNIFORMS              | 178084 | 189.91   |
|           |                         | I-50091600-3 | 001-016-541.50-54 | UNIFORMS DRAW DOWN---- UNIFORMS              | 178084 | 189.92   |
| 01-006114 | NAPA AUTO PARTS         | I-525569     | 001-016-541.50-69 | OTHER EQUIP P 60 GAL INDUST AIR COMPRESSOR   | 178113 | 899.99   |
|           |                         |              |                   | DEPARTMENT 016 STREET DEPARTMENT             | TOTAL: | 9,532.82 |

0/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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   |
|-----------------------------------|------------------------|---------|-------------------|---------------------------------------------|--------|----------|
| 01-000074                         | BIG FIVE COMMUNITY SVC | I-28    | 001-019-569.70-65 | BIG FIVE TRAN AGREEMENT FOR PROFESSION SVCS | 178082 | 3,750.00 |
| 01-006054                         | FILE THIRTEEN          | I-52154 | 001-019-569.30-51 | CONTRACT LABO RENTING OF SHREDDERS          | 178096 | 120.00   |
| DEPARTMENT 019 GENERAL GOVERNMENT |                        |         |                   |                                             | TOTAL: | 3,870.00 |

10/25/2019 2:10 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10182 AP CLAIMS 10-25-19  
 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    |
|----------------------------|-----------------------|--------------|-------------------|----------------------------------|--------|-----------|
| 01-004980                  | DOUGLASS DISTRIBUTING |              |                   |                                  |        |           |
|                            |                       | I-002504668  | 001-021-541.50-71 | OIL AND LUBRI HYDRAULIC OIL      | 178091 | 1,498.94  |
|                            |                       | I-002504670  | 001-021-541.50-71 | OIL AND LUBRI MOTOR OIL          | 178091 | 1,483.50  |
| 01-006024                  | CLEAN UNIFORM COMPANY |              |                   |                                  |        |           |
|                            |                       | I-50089414-6 | 001-021-541.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS | 178084 | 59.62     |
|                            |                       | I-50090512-6 | 001-021-541.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS | 178084 | 68.09     |
|                            |                       | I-50091600-6 | 001-021-541.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS | 178084 | 72.07     |
| DEPARTMENT 021 CITY GARAGE |                       |              |                   |                                  | TOTAL: | 3,182.22  |
| FUND 001 GENERAL FUND      |                       |              |                   |                                  | TOTAL: | 31,531.58 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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     |
|-----------|-------------------------|--------|-------------------|-------------------------------------|--------|------------|
| 01-005953 | HEALTH CARE SERVICE COR |        |                   |                                     |        |            |
|           | I-NOV 2019              |        | 005-066-569.20-05 | HEALTH INSURA EMP HEALTH INSURANCE  | 178081 | 209,104.05 |
|           |                         |        |                   | DEPARTMENT 066 EMPLOYEE HEALTH INS. | TOTAL: | 209,104.05 |
|           |                         |        |                   | FUND 005 EMPLOYEE INSURANCE FUND    | TOTAL: | 209,104.05 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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 |
|------------------------------------------------|-------------------------|----------|-------------------|----------------------------|--------|--------|
| 01-000328                                      | JIMMIE'S AUTO SUPPLY LL |          |                   |                            |        |        |
|                                                |                         | I-314421 | 010-020-560.50-69 | OTHER EQUIP P BATTERY #900 | 178104 | 134.99 |
| DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL: |                         |          |                   |                            |        | 134.99 |
| FUND 010 INFO. TECH. SERVICE FUND TOTAL:       |                         |          |                   |                            |        | 134.99 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS 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   |
|------------------------------------------------|------|---------------|-------------------|----------------------------------------------|--------|----------|
| 01-004887                                      | COPS | I-210907180CM | 015-005-521.61-05 | BODY ARMOR VE 2 ARMOR EXPRESS VESTS + CARRIE | 178087 | 1,510.00 |
| DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL: |      |               |                   |                                              |        | 1,510.00 |



10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 015 CAPITAL IMPROVEMENTS FUND  
DEPARTMENT: 024 PUBLIC WORKS  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                      | NAME               | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK# | AMOUNT   |
|-----------------------------|--------------------|--------|-------------------|---------------------------------------------|--------|----------|
| 01-005972                   | SECURE OKLAHOMA CC | I-372  | 015-024-565.61-61 | CAMERAS / MAG CAMERA, RECORDER, HD, INSTALL | 178126 | 2,490.00 |
| DEPARTMENT 024 PUBLIC WORKS |                    |        |                   |                                             | TOTAL: | 2,490.00 |

10/25/2019 2:10 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 10182 AP CLAIMS 10-25-19  
 VENDOR SET: 01  
 FUND : 015 CAPITAL IMPROVEMENTS FUND  
 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    |
|-----------|-------------------------|---------------|-------------------|---------------------------------------------|---------------------------------------------|-----------|
| 01-000380 | LOCKE SUPPLY COMPANY    |               |                   |                                             |                                             |           |
|           |                         | I-38409413-00 | 015-027-552.61-48 | VFD's ON #1 & WIRE CONDUIT, BOX FOR HOOK UP | 178107                                      | 1,023.74  |
|           |                         | I-38416764-00 | 015-027-552.61-48 | VFD's ON #1 & WIRE CONDUIT, BOX FOR HOOK UP | 178107                                      | 130.77    |
| 01-004025 | HOWARD CONSTRUCTION, IN |               |                   |                                             |                                             |           |
|           | I-PAY APP#3             |               | 015-027-552.61-45 | FLOURIDE EQUI FLUORIDE TREATMENT PROJECT    | 178101                                      | 27,118.70 |
| 01-005684 | MACHINING AND VALVE AUT |               |                   |                                             |                                             |           |
|           | I-2019-400798           |               | 015-027-552.61-48 | VFD's ON #1 & 2-VFD'S #1, #2 RAW PUMPS      | 178108                                      | 21,050.00 |
|           |                         |               |                   |                                             | DEPARTMENT 027 WATER TREATMENT PLANT TOTAL: | 49,323.21 |
|           |                         |               |                   |                                             | FUND 015 CAPITAL IMPROVEMENTS FUNDTOTAL:    | 53,323.21 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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   |
|-----------|-------------------------|--------------|-------------------|-----------------------------------------|--------|----------|
| 01-000820 | OK DEPT OF PUBLIC SAFET |              |                   |                                         |        |          |
|           |                         | I-31-3000415 | 101-007-527.30-53 | COMMUNICATION OLETS MONTHLY SERVICE FEE | 178115 | 700.00   |
|           |                         | I-31-3000597 | 101-007-527.30-53 | COMMUNICATION OLETS MONTHLY SERVICE FEE | 178115 | 700.00   |
|           |                         |              |                   | DEPARTMENT 007 911 COMMUNICATIONS CTR.  | TOTAL: | 1,400.00 |
|           |                         |              |                   | FUND 101 SPECIAL 911 TAX FUND           | TOTAL: | 1,400.00 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 110 1/4 % ECONOMIC DEV. FUND  
DEPARTMENT: 017 ECONOMIC DEVELOPMENT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR                              | NAME                | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                            | CHECK# | AMOUNT   |
|-------------------------------------|---------------------|--------|-------------------|----------------------------------------|--------|----------|
| 01-001112                           | RURAL WATER DIST #5 | I-341  | 110-017-537.70-04 | TUBACEX WATER TEMP WATER METER INSTALL | 178125 | 3,400.00 |
| DEPARTMENT 017 ECONOMIC DEVELOPMENT |                     |        |                   |                                        | TOTAL: | 3,400.00 |
| FUND 110 1/4 % ECONOMIC DEV. FUND   |                     |        |                   |                                        | TOTAL: | 3,400.00 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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   |
|-----------|------------------|---------|-------------------|-------------------------------------|--------|----------|
| 01-000484 | PRICE'S PRINTING |         |                   |                                     |        |          |
|           |                  | I-59685 | 125-070-518.70-38 | PROMOTIONS/AD PEANUT BUSINESS CARDS | 178122 | 59.00    |
|           |                  | I-59786 | 125-070-518.70-38 | PROMOTIONS/AD CONVENTION BAGS       | 178122 | 2,281.74 |
|           |                  |         |                   | DEPARTMENT 070 ECONOMIC DEVELOPMENT | TOTAL: | 2,340.74 |
|           |                  |         |                   | FUND 125 5% LODGING TOURISM TAX     | TOTAL: | 2,340.74 |

| VENDOR                                   | NAME                    | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK# | AMOUNT |
|------------------------------------------|-------------------------|---------------|-------------------|---------------------------------------------|--------|--------|
| 01-000007                                | DEALERS ELECTRICAL SUPP |               |                   |                                             |        |        |
|                                          |                         | I-4605746-00  | 206-065-503.50-58 | TERMINAL BLDG BULBS, ATLAS REPLACEMENT LENS | 178090 | 73.52  |
| 01-000164                                | DURANT TRUE VALUE LUMBE |               |                   |                                             |        |        |
|                                          |                         | I-628627      | 206-065-503.50-69 | EQUIPMENT & G ROOFING TAR, PUTTY KNIFE-STAH | 178093 | 57.44  |
| 01-000380                                | LOCKE SUPPLY COMPANY    |               |                   |                                             |        |        |
|                                          |                         | I-38502829-00 | 206-065-503.50-69 | EQUIPMENT & G 5-LEAD FLANGES FOR STAHL BLDG | 178107 | 40.92  |
| DEPARTMENT 065 EAKER FIELD               |                         |               |                   |                                             | TOTAL: | 171.88 |
| FUND 206 DURANT AIRPORT AUTHORITY TOTAL: |                         |               |                   |                                             |        | 171.88 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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-938  | 250-135-596.60-01 | 17CDBG MRKT S ARCHITECTURAL SERVICES | 178132 | 3,250.00 |
| DEPARTMENT 135 FY17ODOC/CDBG MRKT SQR |         |        |                   |                                      | TOTAL: | 3,250.00 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 250 C. D. B. G.  
DEPARTMENT: 136 17CDBG STEELFAB  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM # | G/L ACCOUNT NAME  | DESCRIPTION                               | CHECK# | AMOUNT    |
|-----------|-------------------------|--------|-------------------|-------------------------------------------|--------|-----------|
| 01-003976 | W BROWN ENTERPRISES, IN |        |                   |                                           |        |           |
|           | I-PAY APP #6            |        | 250-136-596.60-02 | CDBG STEELFAB WATERMAIN & SEWER FORCEMAIN | 178134 | 39,353.85 |
|           |                         |        |                   | DEPARTMENT 136 17CDBG STEELFAB            | TOTAL: | 39,353.85 |
|           |                         |        |                   | FUND 250 C. D. B. G.                      | TOTAL: | 42,603.85 |



10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
VENDOR SET: 01  
FUND : 350 DWRF COM CTR & LIBRARY  
DEPARTMENT: 015 DWR CC PROJECT  
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR    | NAME                    | ITEM #            | G/L ACCOUNT NAME  | DESCRIPTION                     | CHECK# | AMOUNT    |
|-----------|-------------------------|-------------------|-------------------|---------------------------------|--------|-----------|
| 01-006135 | ENTECH SALES AND SERVIC |                   |                   |                                 |        |           |
|           |                         | I-SRVCE00272344 C | 350-015-571.61-04 | IMPROVEMENTS RTU REPAIRS        | 178095 | 13,214.00 |
|           |                         |                   |                   | DEPARTMENT 015 DWR CC PROJECT   | TOTAL: | 13,214.00 |
|           |                         |                   |                   | FUND 350 DWRF COM CTR & LIBRARY | TOTAL: | 13,214.00 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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 |
|-----------|-------------------------|--------------|-------------------|----------------------------------------------|--------|--------|
| 01-000328 | JIMMIE'S AUTO SUPPLY LL |              |                   |                                              |        |        |
|           |                         | I-314662     | 405-025-550.50-63 | VEHICLE MAINT FUEL CAP, CHARCOAL CANIST #501 | 178104 | 207.35 |
| 01-006024 | CLEAN UNIFORM COMPANY   |              |                   |                                              |        |        |
|           |                         | I-50089414-2 | 405-025-550.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS             | 178084 | 62.07  |
|           |                         | I-50090512-2 | 405-025-550.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS             | 178084 | 62.07  |
|           |                         | I-50091600-2 | 405-025-550.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS             | 178084 | 62.07  |
|           |                         |              | DEPARTMENT 025    | UTILITY BILLING                              | TOTAL: | 393.56 |

PACKET: 10182 AP CLAIMS 10-25-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                        | NAME                    | ITEM #            | G/L ACCOUNT NAME                             | DESCRIPTION             | CHECK# | AMOUNT   |
|-----------------------------------------------|-------------------------|-------------------|----------------------------------------------|-------------------------|--------|----------|
| 01-000328                                     | JIMMIE'S AUTO SUPPLY LL |                   |                                              |                         |        |          |
|                                               | I-314220                | 405-026-551.50-63 | VEHICLE MAINT STARTER RELAYS #327            |                         | 178104 | 39.59    |
| 01-002057                                     | PAGE SURVEYING & ASSOCI |                   |                                              |                         |        |          |
|                                               | I-1630                  | 405-026-551.30-35 | SURVEY & ENGI MOONEY LIFT STAT EASEMT SURVEY |                         | 178118 | 450.00   |
| 01-005815                                     | METROPOLITAN COMPOUNDS, |                   |                                              |                         |        |          |
|                                               | I-0011301               | 405-026-551.50-77 | SEWER MAIN MA SMOKE TESTING CHEMICALS        |                         | 178111 | 5,644.90 |
| 01-006024                                     | CLEAN UNIFORM COMPANY   |                   |                                              |                         |        |          |
|                                               | I-50089414-8            | 405-026-551.50-54 | UNIFORMS                                     | DRAW DOWN PO---UNIFORMS | 178084 | 141.30   |
|                                               | I-50090512-8            | 405-026-551.50-54 | UNIFORMS                                     | DRAW DOWN PO---UNIFORMS | 178084 | 141.30   |
|                                               | I-50091600-8            | 405-026-551.50-54 | UNIFORMS                                     | DRAW DOWN PO---UNIFORMS | 178084 | 141.30   |
| DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL: |                         |                   |                                              |                         |        | 6,558.39 |

10/25/2019 2:10 PM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10182 AP CLAIMS 10-25-19  
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   |
|-----------|-----------------------|--------------|-------------------|--------------------------------------|--------|----------|
| 01-005889 | WATER TECH, INC.      |              |                   |                                      |        |          |
|           |                       | I-81025      | 405-027-552.50-53 | CHEMICALS, DR ALUM                   | 178135 | 3,151.25 |
| 01-006024 | CLEAN UNIFORM COMPANY |              |                   |                                      |        |          |
|           |                       | I-50089414-7 | 405-027-552.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 83.81    |
|           |                       | I-50090512-7 | 405-027-552.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 83.81    |
|           |                       | I-50091600-7 | 405-027-552.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS     | 178084 | 83.82    |
|           |                       |              |                   | DEPARTMENT 027 WATER TREATMENT PLANT | TOTAL: | 3,402.69 |

PACKET: 10182 AP CLAIMS 10-25-19  
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   |
|---------------------|-------------------------|----------------------|-------------------|----------------------------------------------|--------|----------|
| 01-002422           | POLYDYNE, INC.          |                      |                   |                                              |        |          |
|                     |                         | I-1374486            | 405-028-553.50-53 | CHEMICALS, DR 15 BARRELS OF POLYMER          | 178120 | 530.96   |
|                     |                         | I-1376604            | 405-028-553.50-53 | CHEMICALS, DR 15 BARRELS OF POLYMER          | 178120 | 530.96   |
| 01-002717           | TEXOMA UTILITY EQUIPMEN |                      |                   |                                              |        |          |
|                     |                         | I-157063             | 405-028-553.50-63 | VEHICLE MAINT ENG ISOLATOR, DUST CAP #MOWER  | 178131 | 48.77    |
| 01-002840           | THE UPS STORE - #4911   |                      |                   |                                              |        |          |
|                     |                         | I-1Z8E037F0356196489 | 405-028-553.30-32 | FREIGHT AND P SHIPPING CHARGES FOR CONTAINER | 178133 | 16.53    |
| 01-002859           | HAYNES EQUIPMENT CO LLC |                      |                   |                                              |        |          |
|                     |                         | I-8122174-IN         | 405-028-553.50-69 | OTHER EQUIP P TROUBLE SHOOT BRIDGE FILTER    | 178100 | 457.50   |
| 01-006024           | CLEAN UNIFORM COMPANY   |                      |                   |                                              |        |          |
|                     |                         | I-50089414-9         | 405-028-553.50-54 | UNIFORMS DRAW DOWN PO----UNIFORMS            | 178084 | 69.20    |
|                     |                         | I-50090512-9         | 405-028-553.50-54 | UNIFORMS DRAW DOWN PO----UNIFORMS            | 178084 | 69.20    |
|                     |                         | I-50091600-9         | 405-028-553.50-54 | UNIFORMS DRAW DOWN PO----UNIFORMS            | 178084 | 69.21    |
| 01-006128           | MCAUSLAND, GEORGE       |                      |                   |                                              |        |          |
|                     |                         | I-10.25.19           | 405-028-553.70-72 | TRAINING AND TOLL FEES                       | 178109 | 5.50     |
|                     |                         | I-10.25.19           | 405-028-553.70-72 | TRAINING AND DEQ EXAM FEES                   | 178109 | 15.00    |
|                     |                         | I-10.25.19           | 405-028-553.70-72 | TRAINING AND MILEAGE REIMBURSEMENT           | 178109 | 105.10   |
| DEPARTMENT 028 WWTP |                         |                      |                   |                                              | TOTAL: | 1,917.93 |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #       | G/L ACCOUNT NAME  | DESCRIPTION                                    | CHECK# | AMOUNT   |
|-----------|-------------------------|--------------|-------------------|------------------------------------------------|--------|----------|
| 01-000328 | JIMMIE'S AUTO SUPPLY LL | I-315361     | 405-029-554.50-63 | VEHICLE MAINT LIGHT BULBS, GREASE, ETC.        | 178104 | 44.94    |
| 01-001093 | TEXOMA BUSINESS SERVICE | I-96255      | 405-029-554.30-51 | CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS         | 178128 | 620.00   |
| 01-005706 | SOUTHEASTERN ICE        | I-16-901789  | 405-029-554.70-74 | SAFETY EQUIPM 75 BAGS OF ICE                   | 178127 | 75.00    |
| 01-006024 | CLEAN UNIFORM COMPANY   | I-50089414-1 | 405-029-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 171.65   |
|           |                         | I-50090512-1 | 405-029-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 171.65   |
|           |                         | I-50091600-1 | 405-029-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 171.65   |
|           |                         |              |                   | DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL: |        | 1,254.89 |

| VENDOR                                | NAME                    | ITEM #            | G/L ACCOUNT NAME  | DESCRIPTION                             | CHECK# | AMOUNT    |
|---------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------------|--------|-----------|
| 01-000328                             | JIMMIE'S AUTO SUPPLY LL |                   |                   |                                         |        |           |
|                                       |                         | I-313747          | 405-049-554.70-59 | LANDFILL EQUI 2-BATTERIES #TRACKHOE     | 178104 | 235.98    |
|                                       |                         | I-314611          | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES           | 178104 | 37.00     |
|                                       |                         | I-314657          | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES           | 178104 | 5.29      |
|                                       |                         | I-315033          | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES           | 178104 | 5.16      |
|                                       |                         | I-315382          | 405-049-554.70-59 | LANDFILL EQUI 4-BATTERIES #16           | 178104 | 471.96    |
|                                       |                         | I-315408          | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES           | 178104 | 65.94     |
|                                       |                         | I-315471          | 405-049-554.70-59 | LANDFILL EQUI HYDRAULIC HOSES           | 178104 | 163.40    |
| 01-002010                             | DAVIS FLEET PARTS       |                   |                   |                                         |        |           |
|                                       |                         | I-694416          | 405-049-554.70-59 | LANDFILL EQUI LIGHTS, LUGNUTS AND ETC.  | 178089 | 136.23    |
| 01-002388                             | ATCO INTERNATIONAL      |                   |                   |                                         |        |           |
|                                       |                         | I-I0538838        | 405-049-554.70-59 | LANDFILL EQUI GREASE FOR EQUIPMENT      | 178080 | 121.50    |
| 01-003320                             | MHC KENWORTH - ARDMORE  |                   |                   |                                         |        |           |
|                                       |                         | I-T00465600158167 | 405-049-554.70-59 | LANDFILL EQUI A/C CONTROL PANEL #380    | 178112 | 598.93    |
| 01-004203                             | MCCRAW'S OIL & PROPANE  |                   |                   |                                         |        |           |
|                                       |                         | I-288233          | 405-049-554.50-65 | OILS & LUBRIC HYDRAULIC OIL             | 178110 | 1,100.00  |
| 01-005073                             | GRAHAM TRUCK TIRE CENTE |                   |                   |                                         |        |           |
|                                       |                         | I-509257          | 405-049-554.70-59 | LANDFILL EQUI STEER TIRES #390          | 178099 | 657.26    |
| 01-005437                             | YELLOWHOUSE MACHINERY C |                   |                   |                                         |        |           |
|                                       |                         | I-473275          | 405-049-554.70-59 | LANDFILL EQUI WINDOW LOCK FOR BOMAG     | 178136 | 52.55     |
| 01-006024                             | CLEAN UNIFORM COMPANY   |                   |                   |                                         |        |           |
|                                       |                         | I-50089414-10     | 405-049-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS        | 178084 | 150.73    |
|                                       |                         | I-50090512-10     | 405-049-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS        | 178084 | 155.00    |
|                                       |                         | I-50091600-10     | 405-049-554.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS        | 178084 | 155.00    |
| 01-006165                             | OVERTON, JEREMY         |                   |                   |                                         |        |           |
|                                       |                         | I-10.14.19        | 405-049-554.70-59 | LANDFILL EQUI MOTOR OIL, ANTIFREEZE #38 | 178117 | 18.85     |
| DEPARTMENT 049 DISPOSAL - SOLID WASTE |                         |                   |                   |                                         | TOTAL: | 4,130.78  |
| FUND 405 DURANT UTILITIES AUTH.       |                         |                   |                   |                                         | TOTAL: | 17,658.24 |

DEPARTMENT: 011 DURANT MULTI-SPORTS  
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-628643      | 500-011-535.50-58 | BUILDING & GR FIELD MARKER PAINT               | 178093 | 119.76     |
| 01-000380 | LOCKE SUPPLY COMPANY    | I-38492415-00 | 500-011-535.50-58 | BUILDING & GR BRASS VALVES, 2' PIPE            | 178107 | 172.06     |
|           |                         | I-38507983-00 | 500-011-535.50-58 | BUILDING & GR BRASS VALVES, 2' PIPE            | 178107 | 65.58      |
| 01-005323 | ELITE LANDSCAPING LLC   | I-023         | 500-011-535.50-58 | BUILDING & GR REPLACED VALVES, HEADS, ETC.     | 178094 | 2,450.00   |
| 01-006024 | CLEAN UNIFORM COMPANY   | I-50089414-4  | 500-011-535.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 86.45      |
|           |                         | I-50090512-4  | 500-011-535.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 86.46      |
|           |                         | I-50091600-4  | 500-011-535.50-54 | UNIFORMS DRAW DOWN PO---UNIFORMS               | 178084 | 86.46      |
|           |                         |               |                   | DEPARTMENT 011 DURANT MULTI-SPORTS CmplXTOTAL: |        | 3,066.77   |
|           |                         |               |                   | FUND 500 MULTI-SPORTS COMPLEX TOTAL:           |        | 3,066.77   |
|           |                         |               |                   | REPORT GRAND TOTAL:                            |        | 377,949.31 |



## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR      | ACCOUNT           | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------|-------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|           |                   |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020 | 001-001-513.30-51 | CONTRACT LABOR             | 8,712.50   | 0                   | 22,000.00-          | Y            |                        |                     |              |
|           | 001-003-515.70-72 | TRAINING AND TRAVEL        | 958.72     | 12,000              | 6,585.20            |              |                        |                     |              |
|           | 001-005-521.30-54 | PD VEHICLE GPS HARDWARE &  | 691.96     | 11,400              | 5,700.00            |              |                        |                     |              |
|           | 001-005-521.50-58 | BUILDING MAINTENANCE       | 139.17     | 26,925              | 9,346.39            |              |                        |                     |              |
|           | 001-005-521.50-62 | JANITORIAL SUPPLIES        | 84.74      | 5,000               | 3,099.38            |              |                        |                     |              |
|           | 001-005-521.50-63 | VEHICLE MAINTENANCE        | 205.18     | 51,000              | 38,593.20           |              |                        |                     |              |
|           | 001-005-521.50-74 | (D) DRUG DOG, EQUIP., SUPP | 49.00      | 2,000               | 1,276.00            |              |                        |                     |              |
|           | 001-006-523.50-69 | OTHER EQUIP PARTS & MAINT  | 160.00     | 2,000               | 654.04              |              |                        |                     |              |
|           | 001-009-532.50-54 | UNIFORMS                   | 279.98     | 7,900               | 1,435.96            |              |                        |                     |              |
|           | 001-009-532.50-69 | OTHER EQUIP PARTS & MAINT. | 91.87      | 8,000               | 7,498.40            |              |                        |                     |              |
|           | 001-013-512.30-37 | MUNICIPAL JUDGE SERVICES   | 2,525.00   | 25,000              | 600.00              |              |                        |                     |              |
|           | 001-014-525.30-51 | GENERAL CONTRACT LABOR     | 500.00     | 3,000               | 17,161.84           |              |                        |                     |              |
|           | 001-015-571.50-56 | CIRCULATION                | 306.32     | 45,000              | 17,978.31           |              |                        |                     |              |
|           | 001-015-571.50-62 | JANITORIAL SUPPLIES        | 242.10     | 4,000               | 2,306.76            |              |                        |                     |              |
|           | 001-016-541.30-51 | CONTRACT LABOR             | 620.00     | 28,000              | 11,232.88           |              |                        |                     |              |
|           | 001-016-541.50-54 | UNIFORMS                   | 564.51     | 13,607              | 1,849.78            |              |                        |                     |              |
|           | 001-016-541.50-63 | VEHICLE MAINTENANCE        | 196.40     | 35,000              | 22,227.28           |              |                        |                     |              |
|           | 001-016-541.50-69 | OTHER EQUIP PARTS & MAINT  | 899.99     | 20,000              | 10,194.88           |              |                        |                     |              |
|           | 001-016-541.50-71 | DRAINAGE MAINTENANCE       | 198.86     | 24,000              | 296.33              |              |                        |                     |              |
|           | 001-016-541.50-95 | PAVING MAINTENANCE         | 7,053.06   | 80,000              | 11,624.93           |              |                        |                     |              |
|           | 001-019-569.30-51 | CONTRACT LABOR             | 120.00     | 2,500               | 24,896.00-          | Y            |                        |                     |              |
|           | 001-019-569.70-65 | BIG FIVE TRANSPORTION SERV | 3,750.00   | 15,000              | 0.00                |              |                        |                     |              |
|           | 001-021-541.50-54 | UNIFORMS                   | 199.78     | 4,920               | 1,640.47            |              |                        |                     |              |
|           | 001-021-541.50-71 | OIL AND LUBRICANTS         | 2,982.44   | 40,000              | 32,315.83           |              |                        |                     |              |
|           | 005-066-569.20-05 | HEALTH INSURANCE PREMIUM   | 209,104.05 | 3,286,096           | 2,146,824.45        |              |                        |                     |              |
|           | 010-020-560.50-69 | OTHER EQUIP PARTS & MAINT  | 134.99     | 12,000              | 9,157.18            |              |                        |                     |              |
|           | 015-005-521.61-05 | BODY ARMOR VESTS           | 1,510.00   | 15,200              | 855.00              |              |                        |                     |              |
|           | 015-024-565.61-61 | CAMERAS / MAG LOCK DOORS   | 2,490.00   | 4,000               | 1,510.00            |              |                        |                     |              |
|           | 015-027-552.61-45 | FLOURIDE EQUIPMENT         | 27,118.70  | 317,731             | 14,155.00           |              |                        |                     |              |
|           | 015-027-552.61-48 | VFD's ON #1 & #2 RAW PUMPS | 22,204.51  | 60,000              | 37,140.69           |              |                        |                     |              |
|           | 101-007-527.30-53 | COMMUNICATION SERVICE FEES | 1,400.00   | 27,659              | 11,805.69           |              |                        |                     |              |
|           | 110-017-537.70-04 | TUBACEX WATER TAP          | 3,400.00   | 0                   | 3,400.00-           | Y            |                        |                     |              |
|           | 125-070-518.70-38 | PROMOTIONS/ADVERTISING/SPO | 2,340.74   | 20,000              | 11,360.73           |              |                        |                     |              |
|           | 206-065-503.50-58 | TERMINAL BLDG. MAINTENANCE | 73.52      | 4,000               | 1,836.29-           | Y            |                        |                     |              |
|           | 206-065-503.50-69 | EQUIPMENT & GROUNDS MAINT. | 98.36      | 25,000              | 19,477.89           |              |                        |                     |              |
|           | 250-135-596.60-01 | 17CDBG MRKT SQR            | 3,250.00   | 0                   | 16,375.00-          | Y            |                        |                     |              |
|           | 250-136-596.60-02 | CDBG STEELFAB CONSTRUCTION | 39,353.85  | 0                   | 96,387.54-          | Y            |                        |                     |              |
|           | 350-015-571.61-04 | IMPROVEMENTS               | 13,214.00  | 132,958             | 119,149.00          |              |                        |                     |              |
|           | 405-025-550.50-54 | UNIFORMS                   | 186.21     | 4,000               | 915.71              |              |                        |                     |              |
|           | 405-025-550.50-63 | VEHICLE MAINTENANCE        | 207.35     | 2,500               | 2,008.97            |              |                        |                     |              |
|           | 405-026-551.30-35 | SURVEY & ENGINEERING       | 450.00     | 1,500               | 1,050.00            |              |                        |                     |              |
|           | 405-026-551.50-54 | UNIFORMS                   | 423.90     | 7,280               | 884.72              |              |                        |                     |              |
|           | 405-026-551.50-63 | VEHICLE MAINTENANCE        | 39.59      | 10,000              | 845.88              |              |                        |                     |              |
|           | 405-026-551.50-77 | SEWER MAIN MAINT & REPAIR  | 5,644.90   | 30,000              | 11,181.07           |              |                        |                     |              |
|           | 405-027-552.50-53 | CHEMICALS, DRUGS, AND LAB  | 3,151.25   | 321,000             | 208,922.44          |              |                        |                     |              |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                       | AMOUNT     | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                            |            | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|                             | 405-027-552.50-54 | UNIFORMS                   | 251.44     | 4,500               | 147.72              |              |                        |                     |              |
|                             | 405-028-553.30-32 | FREIGHT AND POSTAGE        | 16.53      | 1,600               | 945.46              |              |                        |                     |              |
|                             | 405-028-553.50-53 | CHEMICALS, DRUGS, AND LAB  | 1,061.92   | 35,000              | 4,749.82            |              |                        |                     |              |
|                             | 405-028-553.50-54 | UNIFORMS                   | 207.61     | 5,535               | 1,809.56            |              |                        |                     |              |
|                             | 405-028-553.50-63 | VEHICLE MAINTENANCE        | 48.77      | 3,000               | 1,715.35            |              |                        |                     |              |
|                             | 405-028-553.50-69 | OTHER EQUIP PARTS & MAINT  | 457.50     | 100,000             | 64,942.63           |              |                        |                     |              |
|                             | 405-028-553.70-72 | TRAINING AND TRAVEL        | 125.60     | 3,000               | 255.27-             | Y            |                        |                     |              |
|                             | 405-029-554.30-51 | CONTRACT LABOR             | 620.00     | 30,000              | 20,080.00           |              |                        |                     |              |
|                             | 405-029-554.50-54 | UNIFORMS                   | 514.95     | 18,800              | 10,102.93           |              |                        |                     |              |
|                             | 405-029-554.50-63 | VEHICLE MAINTENANCE        | 44.94      | 65,000              | 32,527.61           |              |                        |                     |              |
|                             | 405-029-554.70-74 | SAFETY EQUIPMENT           | 75.00      | 6,000               | 4,029.30            |              |                        |                     |              |
|                             | 405-049-554.50-54 | UNIFORMS                   | 460.73     | 11,292              | 2,422.51            |              |                        |                     |              |
|                             | 405-049-554.50-65 | OILS & LUBRICANTS          | 1,100.00   | 11,500              | 7,771.25            |              |                        |                     |              |
|                             | 405-049-554.70-59 | LANDFILL EQUIP. REPAIR     | 2,570.05   | 110,000             | 66,749.35           |              |                        |                     |              |
|                             | 500-011-535.50-54 | UNIFORMS                   | 259.37     | 4,300               | 633.82-             | Y            |                        |                     |              |
|                             | 500-011-535.50-58 | BUILDING & GROUNDS MAINTEN | 2,807.40   | 20,000              | 3,880.98            |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                            | 377,949.31 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                     | AMOUNT    |
|-----------|--------------------------|-----------|
| 001-001   | CITY ADMINISTRATION      | 8,712.50  |
| 001-003   | CITY TREASURER DEPT.     | 958.72    |
| 001-005   | POLICE - LAW ENFORCEMENT | 1,170.05  |
| 001-006   | POLICE - ANIMAL CONTROL  | 160.00    |
| 001-009   | PARKS, REC. & GEN. SVCS. | 371.85    |
| 001-013   | MUNICIPAL COURT          | 2,525.00  |
| 001-014   | COMMUNITY DEVELOPMENT    | 500.00    |
| 001-015   | PUBLIC LIBRARY           | 548.42    |
| 001-016   | STREET DEPARTMENT        | 9,532.82  |
| 001-019   | GENERAL GOVERNMENT       | 3,870.00  |
| 001-021   | CITY GARAGE              | 3,182.22  |
| -----     |                          |           |
| 001 TOTAL | GENERAL FUND             | 31,531.58 |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 005-066   | EMPLOYEE HEALTH INS.      | 209,104.05 |
| -----     |                           |            |
| 005 TOTAL | EMPLOYEE INSURANCE FUND   | 209,104.05 |
| 010-020   | INFO. TECH. SERVICE DEPT. | 134.99     |
| -----     |                           |            |
| 010 TOTAL | INFO. TECH. SERVICE FUND  | 134.99     |
| 015-005   | POLICE - LAW ENFORCEMENT  | 1,510.00   |
| 015-024   | PUBLIC WORKS              | 2,490.00   |
| 015-027   | WATER TREATMENT PLANT     | 49,323.21  |
| -----     |                           |            |
| 015 TOTAL | CAPITAL IMPROVEMENTS FUND | 53,323.21  |
| 101-007   | 911 COMMUNICATIONS CTR.   | 1,400.00   |
| -----     |                           |            |
| 101 TOTAL | SPECIAL 911 TAX FUND      | 1,400.00   |
| 110-017   | ECONOMIC DEVELOPMENT      | 3,400.00   |
| -----     |                           |            |
| 110 TOTAL | 1/4 % ECONOMIC DEV. FUND  | 3,400.00   |
| 125-070   | ECONOMIC DEVELOPMENT      | 2,340.74   |
| -----     |                           |            |
| 125 TOTAL | 5% LODGING TOURISM TAX    | 2,340.74   |
| 206-065   | EAKER FIELD               | 171.88     |
| -----     |                           |            |
| 206 TOTAL | DURANT AIRPORT AUTHORITY  | 171.88     |
| 250-135   | FY17ODOC/CDBG MRKT SQR    | 3,250.00   |
| 250-136   | 17CDBG STEELFAB           | 39,353.85  |
| -----     |                           |            |
| 250 TOTAL | C. D. B. G.               | 42,603.85  |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 350-015     | DWR CC PROJECT            | 13,214.00  |
| -----       |                           |            |
| 350 TOTAL   | DWRF COM CTR & LIBRARY    | 13,214.00  |
| -----       |                           |            |
| 405-025     | UTILITY BILLING           | 393.56     |
| 405-026     | WATER/SEWER LINE MAINT.   | 6,558.39   |
| 405-027     | WATER TREATMENT PLANT     | 3,402.69   |
| 405-028     | WWTP                      | 1,917.93   |
| 405-029     | COLLECTION - SOLID WASTE  | 1,254.89   |
| 405-049     | DISPOSAL - SOLID WASTE    | 4,130.78   |
| -----       |                           |            |
| 405 TOTAL   | DURANT UTILITIES AUTH.    | 17,658.24  |
| -----       |                           |            |
| 500-011     | DURANT MULTI-SPORTS CMPLX | 3,066.77   |
| -----       |                           |            |
| 500 TOTAL   | MULTI-SPORTS COMPLEX      | 3,066.77   |
| -----       |                           |            |
| ** TOTAL ** |                           | 377,949.31 |

NO ERRORS

\*\* END OF REPORT \*\*

10/11/2019 11:50 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10169 AP CLAIM 10-11-19  
VENDOR SET: 01  
FUND : 350 DWRF COM CTR & LIBRARY  
DEPARTMENT: 015 DWR CC PROJECT  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1  
  
  
BANK: 350

| VENDOR    | NAME                    | ITEM #          | G/L ACCOUNT NAME  | DESCRIPTION                             | CHECK#              | AMOUNT    |
|-----------|-------------------------|-----------------|-------------------|-----------------------------------------|---------------------|-----------|
| 01-006135 | ENTECH SALES AND SERVIC |                 |                   |                                         |                     |           |
|           |                         | I-SRVCE00272344 | 350-015-571.61-04 | IMPROVEMENTS ROOF TOP UNITS 1,2, 3, & 4 | 178013              | 13,214.00 |
|           |                         |                 |                   | DEPARTMENT 015 DWR CC PROJECT           | TOTAL:              | 13,214.00 |
|           |                         |                 |                   | FUND 350 DWRF COM CTR & LIBRARY         | TOTAL:              | 13,214.00 |
|           |                         |                 |                   |                                         | REPORT GRAND TOTAL: | 13,214.00 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME         | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|--------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |              |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 350-015-571.61-04 | IMPROVEMENTS | 13,214.00 | 132,958             | 119,149.00          |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |              | 13,214.00 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                   | AMOUNT    |
|-------------|------------------------|-----------|
| 350-015     | DWR CC PROJECT         | 13,214.00 |
| -----       |                        |           |
| 350 TOTAL   | DWRF COM CTR & LIBRARY | 13,214.00 |
| -----       |                        |           |
| ** TOTAL ** |                        | 13,214.00 |

NO ERRORS

\*\* END OF REPORT \*\*

10/11/2019 11:38 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10168 AP MANUAL CK 10-11-19  
VENDOR SET: 01  
FUND : 405 DURANT UTILITIES AUTH.  
DEPARTMENT: 030 UTILITY GENERAL ADMIN.  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1  
BANK: 601

| VENDOR    | NAME                    | ITEM #        | G/L ACCOUNT NAME  | DESCRIPTION                                 | CHECK#              | AMOUNT |
|-----------|-------------------------|---------------|-------------------|---------------------------------------------|---------------------|--------|
| 01-000493 | OK DEPT OF ENVIRONMENTA | I-19072960252 | 405-030-555.70-97 | WATER & WASTE INDUSTRIAL STORM WATER PERMIT | 178012              | 347.71 |
|           |                         |               |                   | DEPARTMENT 030 UTILITY GENERAL ADMIN.       | TOTAL:              | 347.71 |
|           |                         |               |                   | FUND 405 DURANT UTILITIES AUTH.             | TOTAL:              | 347.71 |
|           |                         |               |                   |                                             | REPORT GRAND TOTAL: | 347.71 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                      | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|---------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                           |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 405-030-555.70-97 | WATER & WASTEWATER PERMIT | 347.71 | 23,000              | 652.31-             | Y            |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                           | 347.71 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                   | AMOUNT |
|-------------|------------------------|--------|
| 405-030     | UTILITY GENERAL ADMIN. | 347.71 |
| -----       |                        |        |
| 405 TOTAL   | DURANT UTILITIES AUTH. | 347.71 |
| -----       |                        |        |
| ** TOTAL ** |                        | 347.71 |

NO ERRORS

\*\* END OF REPORT \*\*



10/04/2019 10:32 AM REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 10151 DIA CLAIMS 10-04-19  
VENDOR SET: 01  
FUND : 020 DURANT INDUSTRIAL AUTH.  
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1  
  
  
BANK: DIA

| VENDOR                                   | NAME                   | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                            | CHECK# | AMOUNT   |
|------------------------------------------|------------------------|---------------------|-------------------|----------------------------------------|--------|----------|
| 01-000346                                | DURANT AREA CHAMBER OF |                     |                   |                                        |        |          |
|                                          |                        | I-09/2019-COPY      | 020-017-537.50-50 | PHOTOCOPIES MONTHLY USAGE OF COPY MACH | 177896 | 160.00   |
|                                          |                        | I-09/2019-RENT      | 020-017-537.30-15 | OFFICE SPACE MONTHLY OFFICE RENT       | 177896 | 1,225.00 |
| 01-000620                                | AT&T MOBILITY (CINGULA |                     |                   |                                        |        |          |
|                                          |                        | I-X10012019         | 020-017-537.30-31 | PHONE & TELECOM DIA WIRELESS SVC       | 177893 | 56.92    |
| 01-005783                                | PAUL S. BUNTZ          |                     |                   |                                        |        |          |
|                                          |                        | I-23                | 020-017-537.30-51 | CONTRACT LABO PROFESSIONAL SERVICES    | 177905 | 2,306.25 |
| 01-005807                                | LOUCINDA FRENCH        |                     |                   |                                        |        |          |
|                                          |                        | I-09.02.19-09.14.19 | 020-017-537.50-62 | JANITORIAL SE DIA JANITORIAL CLEANING  | 177897 | 30.00    |
| 01-006015                                | JENNIFER TAYLOR        |                     |                   |                                        |        |          |
|                                          |                        | I-SEPT 2019         | 020-017-537.30-51 | CONTRACT LABO DIA CONTRACT LABOR       | 177898 | 150.00   |
| DEPARTMENT 017 ECON. DEV. ADMINISTRATION |                        |                     |                   |                                        | TOTAL: | 3,928.17 |

PACKET: 10151 DIA CLAIMS 10-04-19

VENDOR SET: 01

FUND : 020 DURANT INDUSTRIAL AUTH.

DEPARTMENT: 067 INDUSTRIAL PROJECTS

BANK: DIA

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                    | ITEM #              | G/L ACCOUNT NAME  | DESCRIPTION                                  | CHECK#              | AMOUNT    |
|-----------|-------------------------|---------------------|-------------------|----------------------------------------------|---------------------|-----------|
| 01-001602 | OKLAHOMA DEPARTMENT OF  |                     |                   |                                              |                     |           |
|           |                         | I-10/2019-10712     | 020-067-596.66-12 | BL - CDBG LOA CDBG LOAN 10712                | 177900              | 2,083.34  |
|           |                         | I-10/2019-11124ED87 | 020-067-596.66-13 | CG - CDBG LOA 11124 ED 87                    | 177901              | 1,666.67  |
|           |                         | I-10/2019-12491ES   | 020-067-596.66-17 | ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION | 177902              | 1,666.48  |
|           |                         | I-10/2019-9131CDBG  | 020-067-596.66-11 | CMP - CDBG LO 9131CDBG-EDIF99-               | 177903              | 1,250.00  |
|           |                         | I-10/2019-CDBG#1210 | 020-067-596.66-15 | EB - CDBG LOA EARTH BIOFUELS CDBG            | 177904              | 354.17    |
| 01-001922 | CENTER ECONOMIC DEV LAW |                     |                   |                                              |                     |           |
|           | I-13745                 |                     | 020-067-596.73-01 | PROJECT ENERG PROJECT ENERGY LEGAL SERVICES  | 177894              | 5,869.90  |
| 01-005269 | CHERYL JACKSON          |                     |                   |                                              |                     |           |
|           | I-10/2019-INTEREST      |                     | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND   | 177895              | 411.61    |
|           | I-10/2019-LAND PRIN     |                     | 020-067-596.68-01 | CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL  | 177895              | 1,996.00  |
| 01-005270 | JOHN JACKSON            |                     |                   |                                              |                     |           |
|           | I-10/2019-INTEREST      |                     | 020-067-596.68-01 | CG LAND ACQUI INTEREST CARDINAL GLASS LAND   | 177899              | 411.60    |
|           | I-10/2019-LAND PRIN     |                     | 020-067-596.68-01 | CG LAND ACQUI CARDNIAL LAND PURCHASE         | 177899              | 1,996.00  |
|           |                         |                     |                   | DEPARTMENT 067 INDUSTRIAL PROJECTS           | TOTAL:              | 17,705.77 |
|           |                         |                     |                   | FUND 020 DURANT INDUSTRIAL AUTH.             | TOTAL:              | 21,633.94 |
|           |                         |                     |                   |                                              | REPORT GRAND TOTAL: | 21,633.94 |

## \*\* G/L ACCOUNT TOTALS \*\*

| YEAR                        | ACCOUNT           | NAME                      | AMOUNT    | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|-----------------------------|-------------------|---------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|                             |                   |                           |           | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
| 2019-2020                   | 020-017-537.30-15 | OFFICE SPACE RENT         | 1,225.00  | 14,700              | 11,025.00           |              |                        |                     |              |
|                             | 020-017-537.30-31 | PHONE & TELECOMMUNICATION | 56.92     | 900                 | 728.00              |              |                        |                     |              |
|                             | 020-017-537.30-51 | CONTRACT LABOR            | 2,456.25  | 30,000              | 18,500.00           |              |                        |                     |              |
|                             | 020-017-537.50-50 | PHOTOCOPIES               | 160.00    | 2,200               | 1,720.00            |              |                        |                     |              |
|                             | 020-017-537.50-62 | JANITORIAL SERVICES       | 30.00     | 360                 | 0.00                |              |                        |                     |              |
|                             | 020-067-596.66-11 | CMP - CDBG LOAN PMT. EXP. | 1,250.00  | 15,000              | 10,000.00           |              |                        |                     |              |
|                             | 020-067-596.66-12 | BL - CDBG LOAN PMT. EXP.  | 2,083.34  | 25,000              | 16,666.64           |              |                        |                     |              |
|                             | 020-067-596.66-13 | CG - CDBG LOAN PMT. EXP.  | 1,666.67  | 20,000              | 13,333.32           |              |                        |                     |              |
|                             | 020-067-596.66-15 | EB - CDBG LOAN PMT. EXP.  | 354.17    | 4,250               | 2,833.32            |              |                        |                     |              |
|                             | 020-067-596.66-17 | ES - CDBG LOAN PMT. EXP.  | 1,666.48  | 20,000              | 13,334.08           |              |                        |                     |              |
|                             | 020-067-596.68-01 | CG LAND ACQUISITION COSTS | 4,815.21  | 57,783              | 38,522.16           |              |                        |                     |              |
|                             | 020-067-596.73-01 | PROJECT ENERGY - TIF      | 5,869.90  | 30,000              | 24,130.10           |              |                        |                     |              |
| ** 2019-2020 YEAR TOTALS ** |                   |                           | 21,633.94 |                     |                     |              |                        |                     |              |

## \*\* DEPARTMENT TOTALS \*\*

| ACCT        | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 020-017     | ECON. DEV. ADMINISTRATION | 3,928.17  |
| 020-067     | INDUSTRIAL PROJECTS       | 17,705.77 |
| -----       |                           |           |
| 020 TOTAL   | DURANT INDUSTRIAL AUTH.   | 21,633.94 |
| -----       |                           |           |
| ** TOTAL ** |                           | 21,633.94 |

NO ERRORS

\*\* END OF REPORT \*\*



# The City of Durant

## Office of City Treasurer

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** An-chen Lai, Finance Director/City Treasurer  
**Re:** Consider Approval of Budget Amendment 2020-05

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Your Authorization to approve Budget Amendment BA 2020-05 is requested. All of the proposed budget changes have been reviewed by the City Manager/ Assistant City Manger and the amendment is recommended for approval.

### Council Information / Action Requested

Your Authorization to approve Budget Amendment BA 2020-05

- #1825 ADJ GF BALANCE & HR MCGRATH EXPENDITURE
- #1826 ADJ FD DONATION & OMAG CH SEWER OVERFLOW
- #1827 ADJ PD LEASE PAYMNT & TRSF FROM 305 FOR K9
- #1828 ADJ DRUG ENF(305) TRSF TO CI FOR PD LEASE PYMT
- #1829 ADJ OMAG INS CHECK FOR CITY ROOFING REPAIR
- #1830 ADJ CDBG PROJECTS CARRY OVER
- #1831 ADJ LIBRARY ODL GRANT

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

The City Treasurer's Office will install the approved budget amendment in the City's Accounting Software and ensure that all funds are balance.

### ATTACHMENTS:

| Description | Type       | Upload Date |
|-------------|------------|-------------|
| BA 2020-05  | Cover Memo | 11/4/2019   |

**PACKET: 00382-BA 2020-05**

**BUDGET CODE: CB-Current Budget**

| FUND ACCOUNT                                                                   | DATE       | DESCRIPTION         | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|--------------------------------------------------------------------------------|------------|---------------------|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 001825                                                           |            |                     |            |                 |                      |            |                |
| 001 019-569.70-17<br>FUND RESERVE<br>DEPT: GENERAL GOVERNMENT                  | 11/12/2019 | 2020-05 BAL GF      | 3,157.39   | 300,000.00      | 54,994.00-           | 248,163.39 | 248,163.39     |
| 001 019-569.70-77<br>A & G MISCELLANEOUS<br>DEPT: GENERAL GOVERNMENT           | 11/12/2019 | 2020-05HR MCGRATH E | 25,956.00- | 120,000.00      | 0.00                 | 94,044.00  | 69,166.02      |
| 001 019-569.30-51<br>CONTRACT LABOR<br>DEPT: GENERAL GOVERNMENT                | 11/12/2019 | 2020-05HR MCGRATH E | 25,956.00  | 2,500.00        | 0.00                 | 28,456.00  | 1,060.00       |
| Budget Adj. # 001826                                                           |            |                     |            |                 |                      |            |                |
| 001 000-361.56-00<br>DONATIONS TO FIRE DEPARTMENT                              | 11/12/2019 | 2020-05 DONATION TO | 50.00      | 0.00            | 0.00                 | 50.00-     | 0.00           |
| 001 008-522.50-69<br>OTHER EQUIP PARTS & MAINT<br>DEPT: FIRE DEPARTMENT        | 11/12/2019 | 2020-05 DONATION TO | 50.00      | 12,060.00       | 0.00                 | 12,110.00  | 4,280.33       |
| 001 000-361.40-00<br>MISC. REVENUE                                             | 11/12/2019 | 2020-05 OMAG CH SEW | 18,837.17  | 43,000.00-      | 0.00                 | 61,837.17- | 5,864.72-      |
| 001 019-569.50-58<br>BUILDING MAINT. & SUPPLIES<br>DEPT: GENERAL GOVERNMENT    | 11/12/2019 | 2020-05 OMAG CH SEW | 18,837.17  | 15,000.00       | 0.00                 | 33,837.17  | 14,223.23      |
| Budget Adj. # 001827                                                           |            |                     |            |                 |                      |            |                |
| 015 005-521.61-04<br>PATROL CARS & EQUIPMENT<br>DEPT: POLICE - LAW ENFORCEMENT | 11/12/2019 | 2020-05 PD LEASE PA | 49,641.00- | 63,000.00       | 13,359.00-           | 0.00       | 0.00           |
| 015 019-569.85-57<br>POLICE VEHICLES - LEASED<br>DEPT: GENERAL GOVERNMENT      | 11/12/2019 | 2020-05 PD LEASE PA | 49,641.00  | 88,800.00       | 34,594.00            | 185,536.00 | 85,261.81      |
| 015 000-364.16-00<br>TRSF FROM PD DRUG ENFORCEMENT                             | 11/12/2019 | 2020-05 PD LEASE PA | 12,501.00  | 0.00            | 0.00                 | 12,501.00- | 12,501.00-     |
| 015 019-569.85-57<br>POLICE VEHICLES - LEASED<br>DEPT: GENERAL GOVERNMENT      | 11/12/2019 | 2020-05 PD LEASE PA | 12,501.00  | 88,800.00       | 34,594.00            | 185,536.00 | 85,261.81      |
| Budget Adj. # 001828                                                           |            |                     |            |                 |                      |            |                |

**PACKET: 00382-BA 2020-05**

**BUDGET CODE: CB-Current Budget**

| FUND ACCOUNT                                                                     | DATE       | DESCRIPTION         | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET  | BUDGET BALANCE |
|----------------------------------------------------------------------------------|------------|---------------------|------------|-----------------|----------------------|-------------|----------------|
| Budget Adj. # 001828                                                             |            |                     |            |                 |                      |             |                |
| 305 005-521.50-69<br>DRUG ENFORCEMENT EXPENSES<br>DEPT: PD DRUG ENFORCEMENT      | 11/12/2019 | 2020-05 DRUG TRF CI | 12,501.00- | 14,560.00       | 0.00                 | 2,059.00    | 525.00         |
| 305 005-521.99-16<br>TRSF TO CAPITAL IMPROVEMENT<br>DEPT: PD DRUG ENFORCEMENT    | 11/12/2019 | 2020-05 DRUG TRF CI | 12,501.00  | 0.00            | 0.00                 | 12,501.00   | 12,501.00      |
| Budget Adj. # 001829                                                             |            |                     |            |                 |                      |             |                |
| 015 000-361.40-00<br>MISC. REVENUE                                               | 11/12/2019 | 2020-05 CITY HAL RO | 52,855.00  | 3,000.00-       | 11,856.00            | 67,711.00-  | 25,780.69-     |
| 015 019-569.61-49<br>CITY HALL RENOVATION<br>DEPT: GENERAL GOVERNMENT            | 11/12/2019 | 2020-05 CITY HAL RO | 52,855.00  | 48,000.00       | 32,645.00            | 133,500.00  | 133,500.00     |
| Budget Adj. # 001830                                                             |            |                     |            |                 |                      |             |                |
| 250 000-362.40-15<br>17CDBG MRKT SQR GRANT REV                                   | 11/12/2019 | 2020-05 CDBG BEGIN  | 91,114.00  | 0.00            | 0.00                 | 91,114.00-  | 91,114.00-     |
| 250 000-364.29-08<br>TRSF FRM 015 17CDBG MRKT SQR                                | 11/12/2019 | 2020-05 CDBG PRJ BE | 91,114.00  | 0.00            | 0.00                 | 91,114.00-  | 91,114.00-     |
| 250 135-596.60-01<br>17CDBG MRKT SQR<br>DEPT: FY17ODOC/CDBG MRKT SQR             | 11/12/2019 | 2020-05 CDBG PRJ BE | 173,853.00 | 0.00            | 0.00                 | 173,853.00  | 157,478.00     |
| 250 000-301.10-00<br>BEGINNING UNENCUMBERED                                      | 11/12/2019 | 2020-05 CDBG PRJ BE | 93,070.38  | 0.00            | 0.00                 | 93,070.38-  | 93,070.38-     |
| 250 000-362.40-16<br>17CDBG STEELFAB                                             | 11/12/2019 | 2020-05 CDBG PRJ BE | 42,078.94  | 0.00            | 0.00                 | 42,078.94-  | 42,078.94-     |
| 250 136-596.60-02<br>CDBG STEELFAB CONSTRUCTION<br>DEPT: 17CDBG STEELFAB         | 11/12/2019 | 2020-05 CDBG PRJ BE | 122,999.32 | 0.00            | 0.00                 | 122,999.32  | 26,611.78      |
| 250 000-362.40-17<br>CDBG TUBACEX GRANT                                          | 11/12/2019 | 2020-05 CDBG PRJ BE | 939,366.00 | 0.00            | 0.00                 | 939,366.00- | 939,366.00-    |
| 250 137-596.96-60<br>TUBACEX DURANT .- ENGINEERING<br>DEPT: CDBG 17488 - TUBACEX | 11/12/2019 | 2020-05 CDBG PRJ BE | 104,601.00 | 0.00            | 0.00                 | 104,601.00  | 0.00           |
| 250 137-596.96-61<br>TUBACEX DURANT - CONSTRUCTION<br>DEPT: CDBG 17488 - TUBACEX | 11/12/2019 | 2020-05 CDBG PRJ BE | 834,765.00 | 0.00            | 0.00                 | 834,765.00  | 834,765.00     |

PACKET: 00382-BA 2020-05

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT                                               | DATE       | DESCRIPTION         | ADJUSTMENT | ORIGINAL<br>BUDGET | PREVIOUS<br>ADJUSTMENTS | NEW<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------------------|------------|---------------------|------------|--------------------|-------------------------|---------------|-------------------|
| -----                                                      |            |                     |            |                    |                         |               |                   |
| Budget Adj. # 001831                                       |            |                     |            |                    |                         |               |                   |
| 315 000-362.66-00                                          | 11/12/2019 | 2020-05 LIBRY ODL G | 2,000.00   | 0.00               | 0.00                    | 2,000.00-     | 2,000.00-         |
| LIBRARY GRANT REVENUE                                      |            |                     |            |                    |                         |               |                   |
| 315 015-571.70-48                                          | 11/12/2019 | 2020-05 LIBRY ODL G | 2,000.00   | 0.00               | 0.00                    | 2,000.00      | 2,000.00          |
| ODL GRANT                                                  |            |                     |            |                    |                         |               |                   |
| DEPT: R.L.WILLIAMS LIBRARY                                 |            |                     |            |                    |                         |               |                   |
| PACKET NOTES:                                              |            |                     |            |                    |                         |               |                   |
| #1825 ADJ TO BALANCE GENERAL FUND & HR MCGRATH EXPENDITURE |            |                     |            |                    |                         |               |                   |
| #1826 ADJ DONATION TO FD & OMAG CLAIM CHECK TO CITY HALL   |            |                     |            |                    |                         |               |                   |
| SEWER OVERFLOW                                             |            |                     |            |                    |                         |               |                   |
| #1827 ADJ PD LEASE PAYMENT & TRSF FROM 305 COVER K9 TAHOE  |            |                     |            |                    |                         |               |                   |
| #1828 ADJ DRUG ENFO. EXPNS AND TRSF GL TO COVR CI PD LEASE |            |                     |            |                    |                         |               |                   |
| PAYMENT                                                    |            |                     |            |                    |                         |               |                   |
| #1829 OMAG INS CHECK REIMB REPAIR CITY HALL ROOFING,       |            |                     |            |                    |                         |               |                   |
| ESTIMATED \$55,355 OMAG PAID \$52,855                      |            |                     |            |                    |                         |               |                   |
| #1830 ADJ CDBG PROJECT BEG. BAL. MRKET SQR, STEELFAB &     |            |                     |            |                    |                         |               |                   |
| TUBRACEX                                                   |            |                     |            |                    |                         |               |                   |
| #1831 ADJ LIBRARY ODL GRANT                                |            |                     |            |                    |                         |               |                   |
| TOTAL NO. ADJUSTMENTS--REVENUE:                            |            |                     |            |                    | 10                      | 1,342,986.49  |                   |
| TOTAL NO. ADJUSTMENTS--EXPENSE:                            |            |                     |            |                    | 16                      | 1,325,618.88  |                   |
| TOTAL IN PACKET--                                          |            |                     |            |                    |                         | 2,668,605.37  |                   |

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Schedules of Meetings for 2020

---

#### **Council Information / Action Requested**

Approval of Schedules of Meetings for 2020

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

#### **ATTACHMENTS:**

| Description                | Type    | Upload Date |
|----------------------------|---------|-------------|
| Meeting Schedules for 2020 | Exhibit | 11/7/2019   |



**Schedule of Regular Meetings for  
Durant City Council,  
The Durant City Utilities Authority (DCUA)  
Durant Airport Authority (DAA)  
\*Durant Development Authority (DDA)**

**Calendar Year 2020**

*Second Tuesday each month, unless otherwise noted*

| DATE        | TIME      | LOCATION                                      |
|-------------|-----------|-----------------------------------------------|
| *January 14 | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| February 11 | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| March 10    | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| *April 14   | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| May 12      | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| June 9      | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| *July 14    | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| August 11   | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| September 8 | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| *October 13 | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| November 10 | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| December 8  | 6:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |

\* Durant Development Authority  
Meets on Quarterly Basis

Filed By:  
John R. Dean, Jr., City Manager  
Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk

**Schedule of Regular Meetings for  
The Durant Community Facilities Authority (DCFA)**

**Calendar Year 2020**

*Quarterly on the First Tuesday of the month, unless otherwise noted*

| DATE        | TIME      | LOCATION                                      |
|-------------|-----------|-----------------------------------------------|
| March 3     | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| June 2      | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| September 1 | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| December 1  | 3:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |

Filed By:  
Cynthia J. Price, Secretary of the  
Durant Community Facilities Authority  
Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk



**Durant Industrial Authority  
Schedule of Regular Meetings  
Calendar Year 2020**

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January 13, 2020 – 3:00 PM – Durant Industrial Authority

February 10, 2020 – 3:00 PM – Durant Industrial Authority

March 9, 2020 – 3:00 PM – Durant Industrial Authority

April 13, 2020 – 3:00 PM – Durant Industrial Authority

May 11, 2020 – 3:00 PM – Durant Industrial Authority

June 8, 2020 – 3:00 PM – Durant Industrial Authority

July 13, 2020 – 3:00 PM – Durant Industrial Authority

August 10, 2020 – 3:00 PM – Durant Industrial Authority

September 14, 2020 – 3:00 PM – Durant Industrial Authority

October 12, 2020 – 3:00 PM – Durant Industrial Authority

November 4, 2020 – 3:00 PM – Durant Industrial Authority

December 14, 2020 – 3:00 PM – Durant Industrial Authority



**Durant Tourism Economic Development Tax Trust Authority  
Schedule of Regular Meetings  
Calendar Year 2020**

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January 8, 2020 – 3:00 PM – City Hall Conference Room  
February 12, 2020 – 3:00 PM – City Hall Conference Room  
March 11, 2020 – 3:00 PM – City Hall Conference Room  
April 8, 2020 – 3:00 PM – City Hall Conference Room  
May 13, 2020 – 3:00 PM – City Hall Conference Room  
June 10, 2020 – 3:00 PM – City Hall Conference Room  
July 8, 2020 – 3:00 PM – City Hall Conference Room  
August 12, 2020 – 3:00 PM – City Hall Conference Room  
September 9, 2020 – 3:00 PM – City Hall Conference Room  
October 14, 2020 – 3:00 PM – City Hall Conference Room  
November 12, 2020 – 3:00 PM – City Hall Conference Room  
December 9, 2020 – 3:00 PM – City Hall Conference Room

Filed in the office of the Durant City Clerk

On \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia Price, City Clerk

**Schedule of Regular Meetings for  
Airport Advisory Board  
Durant Regional Airport - Eaker Field**

**Calendar Year 2020**

*Monday one week prior to regular city council meeting on all odd numbered months*

| <b>DATE</b> | <b>TIME</b> | <b>LOCATION</b>               |
|-------------|-------------|-------------------------------|
| January 6   | 4:00 P.M.   | Eaker Field Terminal Building |
| March 2     | 4:00 P.M.   | Eaker Field Terminal Building |
| May 4       | 4:00 P.M.   | Eaker Field Terminal Building |
| July 6      | 4:00 P.M.   | Eaker Field Terminal Building |
| August 31   | 4:00 P.M.   | Eaker Field Terminal Building |
| November 2  | 4:00 P.M.   | Eaker Field Terminal Building |

Filed By:  
Cynthia J. Price, Secretary of the  
Airport Advisory Board

Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk

**Schedule of Regular Meetings for  
Durant Planning Commission  
Calendar Year 2020**

| <u>Date</u> |    |      | <u>Time</u> | <u>Location</u>                     |
|-------------|----|------|-------------|-------------------------------------|
| January     | 21 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| February    | 18 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| March       | 17 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| April       | 21 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| May         | 19 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| June        | 16 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| July        | 21 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| August      | 18 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| September   | 15 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| October     | 20 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| November    | 17 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |
| December    | 15 | 2020 | 5:30        | Roscoe J. Hatfield Council Chambers |

Filed By:

Darla Smith  
Planning Commission Secretary  
PO Box 578  
Durant, OK 74702-0578

Filed in the office of the Durant City Clerk  
On \_\_\_\_\_, 2019.

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Cynthia Price, City Clerk

**Schedule of Regular Meetings for  
Durant Board of Adjustment  
Calendar Year 2020**

| <u>Date</u> |    |      | <u>Time</u> | <u>Location</u>                     |
|-------------|----|------|-------------|-------------------------------------|
| January     | 23 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| February    | 27 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| March       | 26 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| April       | 23 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| May         | 28 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| June        | 25 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| July        | 23 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| August      | 27 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| September   | 24 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| October     | 22 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| November    | 26 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |
| December    | 24 | 2020 | 6:00        | Roscoe J. Hatfield Council Chambers |

Filed By:

Darla Smith  
Board of Adjustment Secretary  
PO Box 578  
Durant, OK 74702-0578

Filed in the office of the Durant City Clerk  
On \_\_\_\_\_, 2019.

---

Cynthia Price, City Clerk

**Schedule of Regular Meetings for  
Cemetery Advisory Board**

**Calendar Year 2020**

*Quarterly on the Third Thursday of the month, unless otherwise noted*

| <b>DATE</b> | <b>TIME</b> | <b>LOCATION</b>                  |
|-------------|-------------|----------------------------------|
| January 16  | 4:00 P.M.   | Durant City Hall Conference Room |
| April 16    | 4:00 P.M.   | Durant City Hall Conference Room |
| July 16     | 4:00 P.M.   | Durant City Hall Conference Room |
| October 15  | 4:00 P.M.   | Durant City Hall Conference Room |

Filed By:  
Cynthia Price, Cemetery Administrator  
Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk



**Schedule of Regular Meetings**  
**Donald W. Reynolds CC & Library Board**  
**Calendar Year 2020**

Quarterly on the Third Wednesday, unless otherwise noted

| <u>Date</u> |     |      | <u>Time</u> | <u>Location</u>                                  |
|-------------|-----|------|-------------|--------------------------------------------------|
| March       | 18, | 2019 | 3:00 pm     | Donald W Reynolds CC & Library – Conference Room |
| June        | 17, | 2019 | 3:00 pm     | Donald W Reynolds CC & Library – Conference Room |
| September   | 16, | 2019 | 3:00 pm     | Donald W Reynolds CC & Library – Conference Room |
| *December   | 9,  | 2019 | 3:00 pm     | Donald W Reynolds CC & Library – Conference Room |

*\* moved to second Wednesday due to holidays*

Filed By:

Ms. Robbee Tonubbee  
Library Director  
P.O. Box 578  
Durant, OK 74702-0578

Filed in the office of the Durant City Clerk

On \_\_\_\_\_, 2019.

---

Cynthia Price, City Clerk

**Schedule of Regular Meetings for  
Parks and Recreation Advisory Board  
Calendar Year 2020**

*First Tuesday of each even numbered month, unless otherwise noted*

| DATE       | TIME      | LOCATION                  |
|------------|-----------|---------------------------|
| February 4 | 4:00 P.M. | City Hall Conference Room |
| April 7    | 4:00 P.M. | City Hall Conference Room |
| June 2     | 4:00 P.M. | City Hall Conference Room |
| August 4   | 4:00 P.M. | City Hall Conference Room |
| October 6  | 4:00 P.M. | City Hall Conference Room |
| December 1 | 4:00 P.M. | City Hall Conference Room |

Filed By:  
Cynthia J. Price, Secretary of the  
Parks and Recreation Advisory Board

Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk

**REGULAR CALLED MEETING  
SENIOR CITIZEN ADVISORY COMMITTEE**

**RON CROSS SENIOR ACTIVITY CENTER  
1421 Chuckwa Drive, Durant, OK 74701**

All regular monthly meetings will be held at the  
Ron Cross Senior Activity Center  
on the 1st Thursday of each month at 3:30 - with the exception of January.

January 9, 2020

February 6, 2020

March 5, 2020

April 2, 2020

May 7, 2020

June 4, 2020

July 2, 2020

August 6, 2020

September 3, 2020

October 1, 2020

November 5, 2020

December 3, 2020

Filed in the office of the Durant City Clerk on November 8, 2019

---

Cynthia Price, City Clerk

**Schedule of Regular Meetings for  
Keep Durant Beautiful  
Calendar Year 2020**

*Second Thursday each month, unless otherwise noted*

| DATE         | TIME      | LOCATION                                      |
|--------------|-----------|-----------------------------------------------|
| January 9    | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| February 13  | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| March 12     | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| April 9      | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| May 14       | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| June 11      | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| July 9       | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| August 13    | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| September 10 | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| October 8    | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| November 12  | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |
| December 10  | 4:00 P.M. | Roscoe J. Hatfield Council Chambers, Room 110 |

Filed By:  
John R. Dean, Jr. , City Manager  
Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk

**Schedule of Regular Meetings for  
Organized Sports Committee  
Calendar Year 2020**

*Fourth Monday every other month, unless otherwise noted*

| <b>DATE</b>  | <b>TIME</b> | <b>LOCATION</b>           |
|--------------|-------------|---------------------------|
| January 27   | 4:00 P.M.   | City Hall Conference Room |
| March 23     | 4:00 P.M.   | City Hall Conference Room |
| May 26*      | 4:00 P.M.   | City Hall Conference Room |
| July 27      | 4:00 P.M.   | City Hall Conference Room |
| September 28 | 4:00 P.M.   | City Hall Conference Room |
| November 23  | 4:00 P.M.   | City Hall Conference Room |

\*Meeting date shifted as original scheduled date falls on a holiday

Filed By:  
John R. Dean, Jr. , City Manager  
Durant City Hall  
P.O. Box 578  
Durant, OK 74702-0578  
(580) 931-6641

Filed in the office of the Durant City  
Clerk on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cynthia J. Price, City Clerk



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 9/26/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of City Holiday Schedule for 2020

---

### Council Information / Action Requested

Approval of City Holiday Schedule for 2020

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

### ATTACHMENTS:

| Description                    | Type    | Upload Date |
|--------------------------------|---------|-------------|
| City Holiday Schedule for 2020 | Exhibit | 10/31/2019  |



# THE CITY OF DURANT

## Office of the City Manager

### Memorandum

**Date:** November 12, 2019  
**To:** Mayor and City Council  
**From:** John R. Dean, Jr., City Manager  
**Re:** 2020 City of Durant Holiday Schedule

---

The proposed holiday schedule will apply to all city employees. Holiday leave will not be granted until after the holiday has been accrued.

### City of Durant Holidays for 2020

|                        |                 |                |                                                     |
|------------------------|-----------------|----------------|-----------------------------------------------------|
| New Year's Holiday     | Wednesday       | January 1      |                                                     |
| Martin Luther King Jr. | Monday          | January 20     | <i>Observed 3<sup>rd</sup> Monday in January</i>    |
| President's Day        | Monday          | February 17    | <i>Observed 3<sup>rd</sup> Monday in February</i>   |
| Good Friday            | Friday          | April 10       | <i>Observed Friday before Easter</i>                |
| Memorial Day           | Monday          | May 25         | <i>Observed the last Monday in May</i>              |
| Independence Day       | Friday          | July 3         | <i>Observed</i>                                     |
| Labor Day              | Monday          | September 7    | <i>Observed 1<sup>st</sup> Monday in September</i>  |
| Veterans Day           | Wednesday       | November 11    | <i>Observed</i>                                     |
| Thanksgiving           | Thursday-Friday | November 26-27 | <i>Observed 4<sup>th</sup> Thursday in November</i> |
| Christmas Eve          | Thursday        | December 24    | <i>Observed</i>                                     |
| Christmas Holiday      | Friday          | December 25    | <i>Observed</i>                                     |
| City Holiday Break*    | Monday-Thursday | December 28-31 | <i>Observed</i>                                     |

\*Certain departments will be closed during the break. Employees will be required to use 32 hrs of vacation leave, comp time or admin leave during the break. This allows the City to decrease overall accrual time liability and reduce the overhead costs for having departments open during this timeframe. No interruption in services to the community will occur as essential departments will be working (reduced schedule where possible) during the break. Employees required to work during the Holiday Break will be able to bank their holiday time to be used at a later date of their choosing.



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Approval of Special Event Permit Application by Durant Main Street for Christmas Tree Lighting Ceremony at City Hall (SEP-2019-20)

---

This is a new event that will hopefully become a city tradition!

The Special Event Permit Review Committee unanimously approved this application and recommends approval by council. The committee consists of Police Chief David Houser, Fire Chief Roger Joines, Streets Department Superintendent James Young and Solid Waste Department Superintendent Albert Pierce.

### Council Information / Action Requested

Approval of Special Event Permit Application by Durant Main Street for Christmas Tree Lighting Ceremony at City Hall (SEP-2019-20)

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

City Clerk - Notify event organizer of council decision.

### ATTACHMENTS:

| Description                                   | Type    | Upload Date |
|-----------------------------------------------|---------|-------------|
| Special Event Permit Application and Site Map | Exhibit | 11/7/2019   |



SEP 2019-20



 Durant.org  
Powered by Google

Cynthia Price &lt;cprice@durant.org&gt;

**Online Form Submittal: Special Event Permit Application**

1 message

noreply@civicplus.com &lt;noreply@civicplus.com&gt;

Thu, Nov 7, 2019 at 8:40 AM

To: cprice@durant.org

**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           | Christmas Tree Lighting Ceremony at City Hall |
| Type of Event           | Other                                         |
| If Other Please Specify | Field not completed.                          |

(Section Break)

**Sponsoring Organization**

|                                           |                    |
|-------------------------------------------|--------------------|
| Organization / Group / Individual Name    | Durant Main Street |
| Is organization non-profit or for-profit? | Non-Profit         |
| Fundraiser?                               | No                 |
| Organization to Benefit from Proceeds     | none               |

|                        |                   |
|------------------------|-------------------|
| Primary Contact Person | Stephanie Gardner |
|------------------------|-------------------|

SEP 2019 20

|                                   |                              |
|-----------------------------------|------------------------------|
| Primary Contact Person<br>Phone   | 580-924-1550                 |
| Primary Contact Person<br>Email   | manager@durantmainstreet.org |
| Secondary Contact Person          | Oden Grube                   |
| Secondary Contact Person<br>Phone | 580-931-6600                 |
| Secondary Contact Person<br>Email | ogrube@durant.org            |

(Section Break)

## Event Summary

|                                            |                   |
|--------------------------------------------|-------------------|
| Set Up Date / Time                         | 12/6/2019 3:00 PM |
| Event Start Date / Time                    | 12/6/2019 6:00 PM |
| Event End Date / Time                      | 12/6/2019 7:00 PM |
| Dismantle Date / Time                      | 12/6/2019 7:00 PM |
| Expected Attendance                        | 300               |
| Admission / Registration Fee<br>for Public | 0                 |

## Special Arrangements Necessary for:

|                               |                                           |
|-------------------------------|-------------------------------------------|
| Dumpster                      | No                                        |
| Trash Receptacles             | Yes                                       |
| Details                       | 4 poly carts                              |
| Water Service                 | No                                        |
| Electrical Service            | Yes                                       |
| Details                       | for Christmas tree lighting               |
| Restroom Facilities           | Yes                                       |
| Details                       | will City Hall be open or rent restrooms? |
| Site Cleanup                  | No                                        |
| Food Sales / Service          | No                                        |
| Beverage Sales / Service      | Yes                                       |
| Details                       | coffee and hot cocoa                      |
| Will there be an event stage? | No                                        |
| Will tents be used on-site?   | Yes                                       |

Have adjacent property /  
business owners been  
notified?

Yes

(Section Break)

## Site Plan

Attach a site plan to the  
application. Application is not  
complete without a site plan.

Christmas Tree Lighting Site Plan.docx

(Section Break)

## Food / Beverage / Sales

Will there be sales  
associated with the event?

Yes

Are you charging vendors for  
participating or booths?

No

List of Vendors

Field not completed.

Will alcoholic beverages or  
low point beer be served or  
sold at the event?

No

Did you obtain an alcohol  
license or permit?

No

Will food be prepared in the  
event area?

No

Have all county health  
department permits been  
obtained?

Yes

Copy of Applicable Health  
Permits

Field not completed.

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

(Section Break)

## Traffic and Parking

Normal traffic flow to be  
disrupted?

Yes

Street closing(s) requested?

Yes

Parking arrangements  
necessary?

No



On-site parking control? No

Is there a need for traffic control from our Police Department? No

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

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for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules, and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Durant.

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

|                                |                      |
|--------------------------------|----------------------|
| Electronic Signature Agreement | I agree.             |
| Applicant Name                 | Stephanie Gardner    |
| Application Date               | 11/7/2019            |
| Electronic Signature           | Stephanie E. Gardner |

(Section Break)

#### Checklist

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

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

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

Email not displaying correctly? View it in your browser.



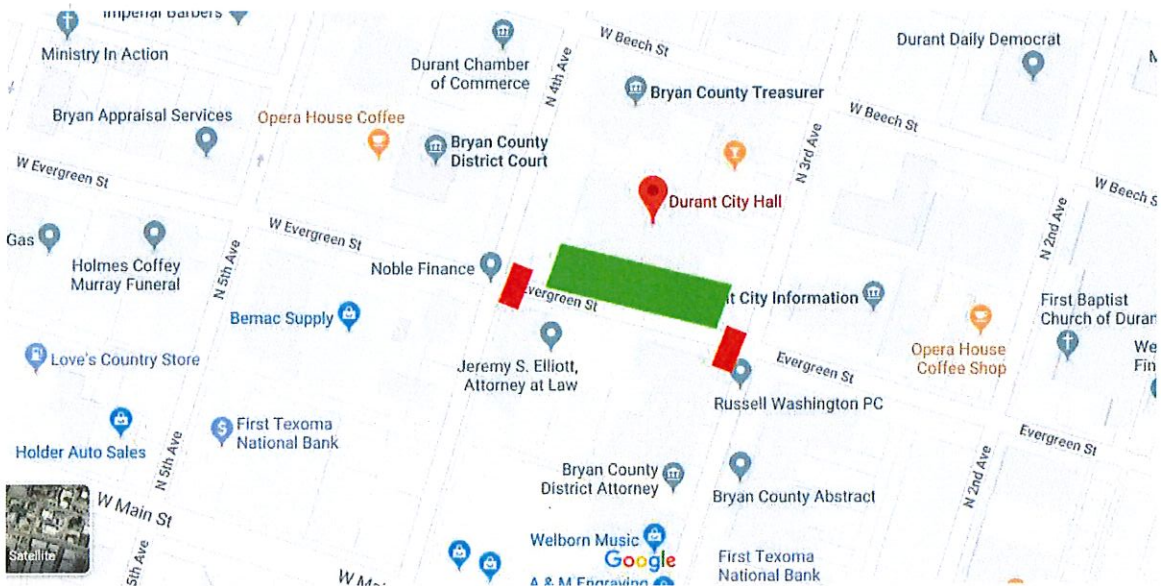
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City of Durant & Durant Main Street's  
Christmas Tree Lighting Ceremony  
December 6, 2019  
6:00 - 7:00 PM

Description: Christmas Tree Lighting on the City Hall Lawn for the public. Durant Main Street is organizing the ceremony festivities such as live music, ornament decorating, hot cocoa, and appearances by Santa and the Grinch. The City of Durant is in charge of the tree and lighting.

Street closure: Evergreen Street between 3<sup>rd</sup> & 4<sup>th</sup> Avenues will be closed to create a bystander area for the audience.

Setup times: We will begin setting festivities up on the City Hall lawn at 3:00 PM, but we will not need to close the street until 5:15 PM.





# The City of Durant

## Public Works Director

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Marty Cook - Public Works Director  
**Re:** Consider Approval of an Easement to OG&E for the Installation of Service to the Electronic Vehicle Charging Stations Being Constructed on the Lost Street Parking Lot

---

The Electronic Vehicle Charging Stations that were approved a few months back are being constructed and the one located in the Lost Street parking lot will require an easement for OG&E to bury services to the equipment on City Property.

### Council Information / Action Requested

Approve Easement with OG&E

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

#### ATTACHMENTS:

| Description                    | Type       | Upload Date |
|--------------------------------|------------|-------------|
| Easement                       | Cover Memo | 11/7/2019   |
| EVS Charging Station Agreement | Cover Memo | 10/31/2019  |

AFTER RECORDING RETURN TO:  
LAND MANAGEMENT COORDINATOR  
OGE ELECTRIC SERVICES  
2214 W. BROADWAY  
ARDMORE, OK 73401

## EASEMENT

Work Order No: 7394707

KNOW ALL MEN BY THESE PRESENTS: THAT The City of Durant, the beneficiary for the now defunct Durant Municipal Parking Authority, a Public Trust, Grantor, in consideration of the sum of Ten or more dollars in hand paid, the receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant and warrant unto OKLAHOMA GAS AND ELECTRIC COMPANY, an Oklahoma corporation, Grantee, its successors and assigns, the right, privilege and authority to enter upon and install, erect, construct, operate, maintain, and reconstruct underground and/or above ground a system of poles, anchors, guy wires, conduits, wires, cables, vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and communication messages, including the right of ingress and egress to and from said system across adjoining lands of Grantor, together with the authority to cut down, control the growth of, or trim and keep trimmed any trees that may in the judgment of the Grantee interfere with or endanger said line or its maintenance and operation.

The real property covered by this easement is situated in BRYAN County, State of Oklahoma, and is described as follows:

A part of Lots 12 & 15, Block 197, Original Townsite of Durant, Bryan County, Oklahoma, according to the official plat and survey thereof, being a part of a tract described in a deed recorded in Book 518, Pages 111, 113 and 117 at the County Clerk, as shown and described on Exhibit "A", attached hereto and hereby made a part of this easement.

Grantor further covenants agrees that no building or other structure shall ever be erected nor shall any excavation or other removal of soil, so as to change the grade of terrain, be accomplished by Grantor, its heirs or assigns, within the above described easement area unless the written consent of the Grantee is first obtained. Grantor further acknowledges the requirements of 63 Oklahoma Statutes (2011) Section 142.1, et. seq. (One-call statute).

Grantor hereby consents to permit Grantee to trim and keep trimmed any trees and foliage on Grantor's property immediately adjacent to the easement granted herein, and Grantee shall have the right to enter upon Grantor's property for this purpose.

The rights and privileges above granted to continue so long as same are used or needed for the transmission and distribution of electric current or communication messages; but should the Grantee remove its property from the premises and abandon the right of way herein granted, then the rights granted in this easement shall terminate.

Signed and delivered this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

The City of Durant, the beneficiary for the now defunct  
Durant City Municipal Parking Authority  
a Public Trust

\_\_\_\_\_  
Oden Grube, Mayor

### ACKNOWLEDGMENT

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_

SS;

Before me, the undersigned, a Notary Public, in and for said County and State, on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 personally appeared Oden Grube, Mayor, for The City of Durant, the beneficiary for the now defunct Durant Municipal Parking Authority, a Public Trust, to me known to be the identical person who executed the within and foregoing instrument, and acknowledged to me that she executed the same as her free and voluntary act and deed of such trust, for the uses and purposes set forth.

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

My Commission Expires: \_\_\_\_\_

Commission # \_\_\_\_\_

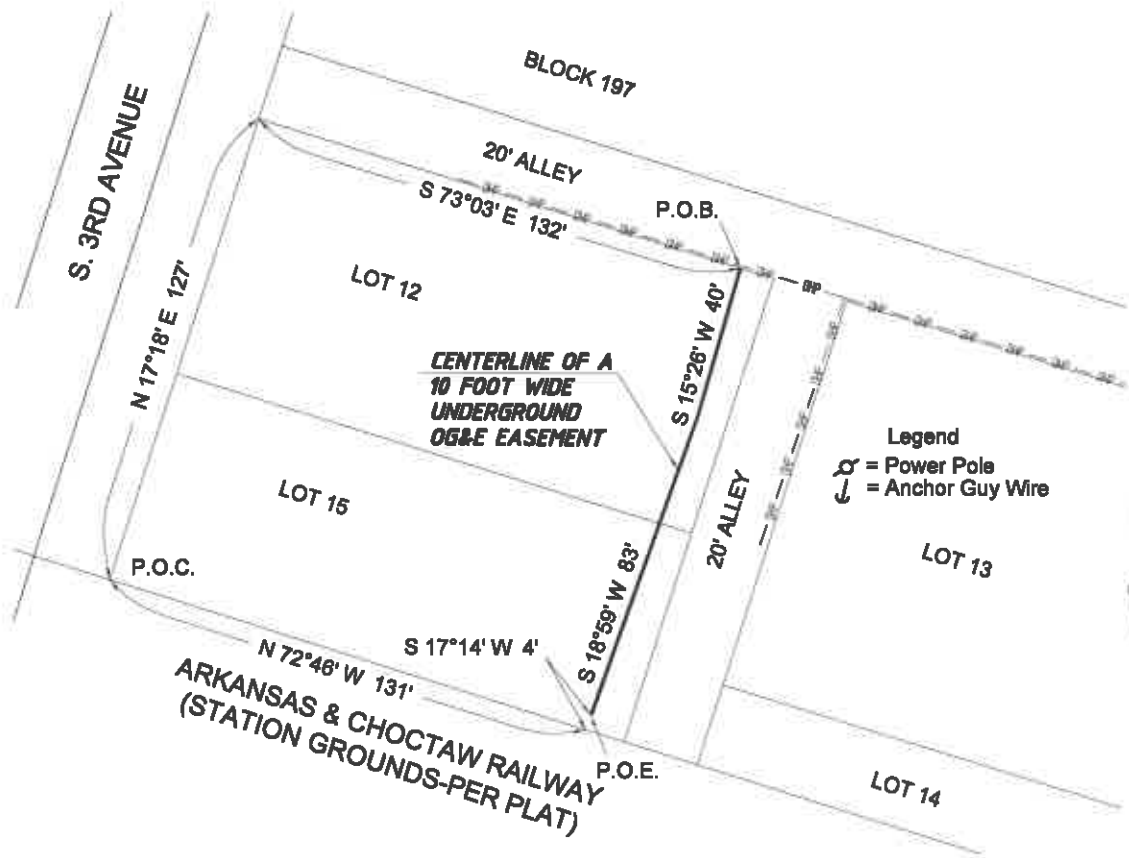
\_\_\_\_\_  
Notary Public



10 FOOT WIDE OG&E EASEMENT IN  
LOTS 12 & 15, BLOCK 197, ORIGINAL  
TOWNSITE OF DURANT, BRYAN  
COUNTY, OKLAHOMA

EASEMENT SKETCH

EXHIBIT "A"



CENTERLINE DESCRIPTION OF A 10 FOOT WIDE OG&E EASEMENT IN LOTS 12 & 15,  
BLOCK 197, ORIGINAL TOWNSITE OF DURANT, BRYAN COUNTY, OKLAHOMA:

COMMENCING at the Southwest corner of said Lot 15; Thence N17°18'E along the West line of said  
Lots 15 & 12, 127 feet; Thence S73°03'E along the North line of said Lot 12, 132 feet to the POINT OF  
BEGINNING; Thence S15°26'W 40 feet; Thence S18°59'W 83 feet to the Point of Ending, from which  
the Southwest corner of said Lot 15 bears S17°14'W, perpendicular to the South line of Lot 15, 4 feet,  
to a point on the South line of said Lot 15 and N72°46'W, along the South line of said Lot 15, 131 feet.  
Basis of Bearings are Geodetic North. Said being described by Jared A. Wiley L.P.L.S No. 1820 on  
10-10-19.

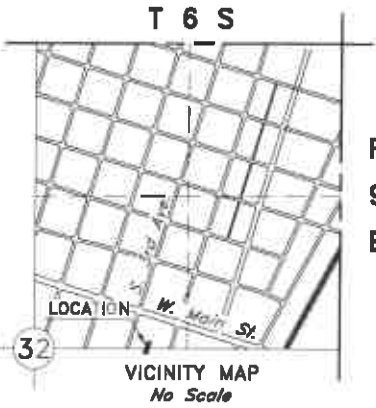
TOTAL LENGTH= 123' OR 7.45 RODS

SURVEYOR'S CERTIFICATE

I, Jared A. Wiley, Licensed Professional Land Surveyor, hereby state this plat depicts an accurate  
representation of the easement description, as shown hereon, it is not a Land or Boundary Survey.

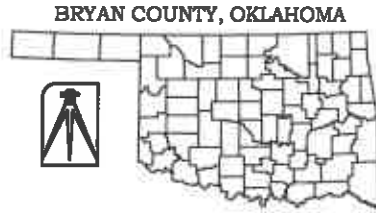
Legend  
⚡ = Power Pole  
⚡ = Anchor Guy Wire

BASIS OF BEARINGS ARE FROM  
GEODETIC NORTH AS REFERENCED  
BY THE SOUTH LINE BLOCK 197  
BEING N72°46'W AS SHOWN HEREON.



Jared A. Wiley L.P.L.S No. 1820  
Phone (580) 226-5108  
Fax (888) 662-7778  
1010 Northwest Blvd.  
Ardmore, OK 73401

1  
PT. LOTS 12 & 15, BLOCK  
197, ORIGINAL TOWNSITE  
OF DURANT, BRYAN CO.,  
OK. BOOK 518, PAGE 111,  
113 & 117  
THE DURANT MUNICIPAL  
PARKING AUTHORITY  
TOTAL LENGTH=  
123' OR 7.45 RODS



| OKLAHOMA GAS AND ELECTRIC COMPANY                                                                                 |  |                                                               |  |
|-------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------|--|
| Bennett-Morris And Associates<br>Land Surveying, P.C.<br>ARDMORE, OKLAHOMA<br>Surveying P.C. - C.A. No. 5975 (LS) |  | OG&E EASEMENT SKETCH<br>W.O. #7384707<br>Francis Solar Durant |  |
| DRAWN BY: RLK                                                                                                     |  | FILE #: 194258                                                |  |
| APPROVED BY: Jared A. Wiley                                                                                       |  | DATE: 10-10-19                                                |  |
|                                                                                                                   |  | DRWG #: 194258A.DWG                                           |  |
|                                                                                                                   |  | DATE: 10-10-19                                                |  |
|                                                                                                                   |  | SCALE: 1in = 50ft                                             |  |
|                                                                                                                   |  | SHEET 1                                                       |  |

## PARKING SPACE LEASE AGREEMENT

This Parking Space Lease Agreement (this "***Agreement***") is made and entered into as of [ June 15 ], 2019, (the "***Effective Date***") by and between **Francis EVC, LLC**, an Oklahoma limited liability company ("***Lessee***"), and [ City of Durant ], a/an [ an Oklahoma municipality ] ("***Lessor***").

### RECITALS

**WHEREAS**, Lessee is in the business of installation and operation of electric vehicle charging stations ("***Charging Stations***") to deliver electricity to electric vehicles; and

**WHEREAS**, Lessor desires for Lessee to place Charging Station(s) on its property located at:

1. 300 W. Evergreen St. Durant, OK 74701 (west side City Hall parking lot)
2. Lost Street Parking Lot (NW Corner of Lost St. & 3<sup>rd</sup> Ave.)

(each, the "***Premises***"); and

**WHEREAS**, Lessor and Lessee enter into this Agreement to provide for (a) the lease by Lessee from Lessor of that certain portion of the Premises depicted on Exhibit A (the "***Leased Premises***") and (b) certain other agreements between Lessor and Lessee;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

### AGREEMENT

1. **Lease of Leased Premises.** Lessor hereby leases to Lessee the Leased Premises, which includes approximately [ 250 ] square feet of space immediately in proximity to parking spaces, as more particularly depicted on Exhibit A, in order for Lessee to construct and operate Charging Station(s) to the extent necessary to provide electric vehicle charging services. During the Term, Lessee shall have full possession and control of the Leased Premises.

2. **Rent; Payment.** As payment for the lease of the Leased Premises, Lessee shall pay Lessor \$[ 10.00 ] per year (the "***Rent***") during the Term. The Rent shall be payable annually, with the first payment to be made by Lessee prior to commencing of construction of the Charging Station(s), and each annual payment thereafter due on or before the anniversary of the Effective Date.

3. **Possession.** The first date when Lessee may enter the Leased Premises and begin construction (as set forth in Section 4), and thereafter the operation, of the Charging Stations is [ June 15 ], 2019.



4. **Construction on the Leased Premises.** Upon delivery of possession of the Leased Premises to Lessee, Lessee shall, at its sole cost and expense, construct improvements and install trade fixtures as described in Exhibit B.

5. **Utilities.** Lessee agrees to arrange and pay the charges for all necessary Lessee related utility services provided or used in or at the Leased Premises during the Term for Level 3 DCFC Charging Stations. Lessee shall pay directly to the utility company the cost of installation of any and all such Lessee related utility services and shall arrange to have the utility service metered separately. Lessor shall authorize and cause Lessee's chosen utility service providers to supply utilities to the Leased Premises for Lessee's operation of the Charging Stations, all at Lessee's sole cost and expense.

6. **Term.** The initial term of the Agreement shall expire [15] years from the Effective Date (the "**Initial Term**"). Lessee shall have the right to extend the Agreement and such extension shall be for an additional period of [5] years (the "**Renewal Term**") and together with the Initial Term, the "**Term**"). Following the Renewal Term, any further renewals will be subject to mutual agreement between Lessor and Lessee. To extend the Initial Term, Lessee shall deliver written notice of such extension to Lessor no later than thirty (30) days prior to the expiration of the Initial Term. In the event of a sale or transfer of the Premises or Leased Premises by Counterparty while the Agreement is in effect, this Agreement, including Lessor's obligations and duties hereunder, shall be conveyed with the Premises or Leased Premises.

7. **Use.** Lessee shall use and occupy the Leased Premises during the Term for operation of the Charging Stations and incidental purposes, including, without limitation, operating an energy storage system. All use of the Leased Premises by Lessee shall comply with applicable codes, laws, and ordinances.

8. **Operation of Charging Stations.** Lessor shall have no right to any revenues or payments relating to the operation of the Charging Stations installed at the Leased Premises, either from Lessee or from any third-party.

9. **Maintenance.** Lessee shall be responsible for maintaining the Charging Stations and Lessor shall not have any liability for damage to the Charging Stations unless such damage is caused by Lessor's gross negligence or willful misconduct. Notwithstanding the foregoing, Lessor's normal responsibility to maintain and secure the common areas of the Premises shall also apply to the Leased Premises, such as debris and garbage collection and removal and snow removal. Lessor agrees to coordinate any parking lot maintenance with Lessee to ensure that the Charging Stations remain available as much as is reasonably feasible.

10. **Lessor Covenants.** Lessor represents that it is the owner of the Premises and that this Agreement does not violate any agreement, lease or other agreement of Lessor. Lessor shall not take any action that would impair or interrupt the use of the Leased Premises. Lessor agrees to notify Lessee within a commercially reasonable time if (a) it has knowledge of third-parties impairing or misusing the Leased Premises or Charging Stations, or (b) it obtains knowledge of a needed repair to the Leased Premises or Charging Stations. If motorists who do not utilize the Charging Stations repeatedly park in the parking spaces in the Leased Premises, thereby impairing use of the Charging Stations, then the parties shall together determine and implement

an appropriate and effective strategy for preventing such impairment, including, without limitation, alternative signage and painted asphalt. Lessor shall use commercially reasonable efforts to actively monitor the Leased Premises to ensure that use of the Charging Stations is not impaired.

11. **Alterations.** Except for the construction and maintenance of the Charging Stations, Lessee shall not make any alterations, changes in or additions to the Leased Premises without the prior written consent of the Lessor, which such consent shall not be unreasonable withheld.

12. **Signage.** Lessee shall be entitled to install signage at the Leased Premises to identify the Charging Stations. Upon request by Lessee, Lessor shall allow at least two (2) signs to be placed on the Premises (outside of the Leased Premises) noting the location of the Leased Premises and the Charging Stations and/or providing directions thereto. The location of any such signs on the Premises shall be agreed upon by Lessor and Lessee in good faith.

13. **Assignment.** Notwithstanding Section 6 of this Agreement, Lessor shall not assign this Agreement without the prior written consent of Lessee, which such consent shall not be unreasonably withheld. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. Lessee may (a) assign, license, or otherwise transfer, in whole or in part, in its sole discretion, this Agreement and all of its rights hereunder to an affiliate of Lessee, to a successor of all or substantially all of the assets of Lessee through merger, reorganization, consolidation or acquisition, or to any third party purchaser of the Charging Station(s), and (b) Lessee may assign, license, or otherwise transfer, in whole or in part, this Agreement and all of its rights hereunder, in whole or in part, whether for collateral assignment purposes or otherwise, to any lender or other financial institution, and Lessor hereby provides its agreement for further assurances, upon Lessee's request to reasonably cooperate with any such lender or financial institution in assuming its rights or performing its obligations pursuant to the collateral assignment, *provided, however*, that Lessor shall not, in any such above-described event, incur any additional liabilities, costs, or obligations beyond those which are presently contemplated hereunder.

14. **Default.** After material breach by either party to this Agreement, the other non-breaching party can terminate this Agreement on 10 days' written notice if such breaching party has not cured such default within 30 days after first notice of such breach by the non-defaulting party. Neither party shall be liable for, and each party hereto expressly releases the other party from, indirect, consequential, special, or punitive damages, including, without limitation, lost sales or profits damages.

15. **Indemnification.** Except to the extent required by law, for any gross negligence or willful misconduct of Lessor, Lessee hereby agrees to indemnify, hold harmless and defend Lessor, its managers, members, agents and representatives from all liability, damages, loss, costs and obligations, including, court costs and attorney's fees, on account of or arising out of or alleged to have arisen out of any claim of any third party directly related to Lessee's use of the Leased Premises. Except to the extent of any gross negligence or willful misconduct of Lessee, Lessor hereby agrees to indemnify, hold harmless and defend Lessee, its managers, members, agents and representatives from all liability, damages, loss, costs and obligations,



including, court costs and attorney's fees, on account of or arising out of or alleged to have arisen out of any claim of any third party directly related to Lessor's actions related to the Leased Premises.

16. **Insurance.** Each of Lessor and Lessee shall carry commercial general liability insurance with limits of not less than One Million Dollars (\$1,000,000) for bodily injury or death and property damage and an umbrella insurance policy of not less than Five Million Dollars (\$5,000,000). A certificate evidencing such insurance shall be delivered by one party to the other party hereto as may be requested by the other party hereto.

17. **Confidentiality.** Neither Lessor or Lessee will disclose the terms of this Agreement to others that are not parties to this Agreement (except for such party's accountants, attorneys or other consultants) or use the other party's name or trademark without the other party's prior written consent, except to the extent required by law.

18. **Environmental Matters.** To the best of Lessor's knowledge, Lessor believes that the Leased Premises shall be delivered free of environmental contamination. Lessee shall have no liability for any environmental contamination unless caused by Lessee, its agents, employees or contractors. During the Term, Lessor is responsible for remediating any pre-existing contamination or any contamination not caused by Lessee, its agents, contractors or employees.

19. **Brokers.** Lessor and Lessee represent to each other that each has dealt with no broker in connection with this Agreement, and each hereby agrees to indemnify and hold the other harmless for any such broker commissions or fees.

20. **Notices.** All notices or advices required or permitted to be given by or pursuant to this Agreement, shall be given in writing in the English language. All such notices and advices shall be: (a) delivered personally, (b) delivered by email to the appropriate email address set forth below provided receipt is acknowledged by the addressee by email originated by the addressee or other written means, (c) delivered by email to the appropriate mail address set forth below with a follow-up copy by overnight courier service the next business day at the location of the addressee, (d) delivered by facsimile, (e) delivered by U.S. Registered or Certified Mail, Return Receipt Requested mail, or (f) delivered for overnight delivery by a nationally recognized overnight courier service. Such notices and advices shall be deemed to have been given (x) the first business day following the date of delivery if delivered personally, by facsimile, or by email, (y) on the third business day following the date of mailing if mailed by U.S. Registered or Certified Mail, Return Receipt Requested, or (z) on the date of receipt if delivered for overnight delivery by a nationally recognized overnight courier service. All such notices and advices and, unless otherwise specifically provided herein for the exchange of particular information, all other communications related to this Agreement shall be given as follows:

If to Lessor:

City of Durant, Oklahoma  
 300 West Evergreen, Room 103  
 Durant, OK 74701  
 Attn: Cynthia Price, City Clerk

Email: cpnce@durant.org

If to Lessee: Francis EVC, LLC  
1924 E 6<sup>th</sup> St  
Tulsa, OK 74104

21. **Entire Agreement.** This Agreement is the entire agreement of the parties hereto respecting the subject matter hereof. There are no other agreements, representations or warranties, whether oral or written, respecting the subject matter hereof.

22. **Mutuality.** This Agreement, and all the provisions of this Agreement, shall be deemed drafted by all of the parties hereto. This Agreement shall not be interpreted strictly for or against any party hereto, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

23. **Additional Representations of each Party.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon her, his or its own knowledge and investigation. No party hereto has relied upon any representation or warranty of any other party hereto except any such representations or warranties as are expressly set forth herein. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

24. **Governing Law; Waiver of Jury Trial.** This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Oklahoma without giving effect to any choice or conflict of law provision or rule of law (whether of the State of Oklahoma or any other jurisdiction) that would cause the application of laws of any jurisdiction other than the State of Oklahoma. All disputes arising out of or relating to the operation of this Agreement shall be brought solely in the United States Federal District Court for the Northern District of Oklahoma, with respect to any matter over which such Court may exercise subject matter jurisdiction, and to the extent that a United States Federal District Court Judge or Magistrate for the Northern District of Oklahoma shall decide that it lacks subject matter jurisdiction over any such dispute brought in such forum (or otherwise decides that such dispute may not be resolved in such forum for any other reason), the federal or state courts located in Tulsa, Oklahoma. The parties hereby irrevocably waive any objection and any right of immunity with respect to the jurisdiction of the forums specified in this Section 24 or on any grounds, including without limitation, venue or the convenience of such forums, or from the execution of judgment resulting therefrom. Each Party hereby irrevocably accepts and submits to the jurisdiction of the courts specified in this Section 24 with respect to any suit, action or proceeding arising out of or relating to the operation of this Agreement. EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT



IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT.

25. **No Partnership.** Nothing in this Agreement shall be construed to create a partnership or joint venture, nor to authorize any party hereto to act as agent for or representative of any other party hereto. Each party hereto shall be deemed an independent contractor and no party hereto shall act as, or hold itself out as acting as, agent for any other party hereto.

26. **Reformation.** In the event any provision of this Agreement, or the application of such provision to any person or set of circumstances, shall be determined to be invalid, unlawful, or unenforceable to any extent for any reason, the remainder of this Agreement, and the application of such provision to persons or circumstances other than those as to which it is determined to be invalid, unlawful, or unenforceable, shall not be affected and shall continue to be enforceable to the fullest extent permitted by law.

27. **Waiver.** A party to this Agreement may decide or fail to require full or timely performance of any obligation arising under this Agreement. The decision or failure of a Party hereto to require full or timely performance of any obligation arising under this Agreement (whether on a single occasion or on multiple occasions) shall not be deemed a waiver of any such obligation. No such decisions or failures shall give rise to any claim of estoppel, laches, course of dealing, amendment of this Agreement by course of dealing, or other defense of any nature to any obligation arising hereunder.

28. **Amendment.** This Agreement may be amended or modified only in writing which been signed by the parties hereto and which specifically references this Agreement.

29. **[Not used]**

30. **Right of First Refusal.** For the duration of the Term, Lessee shall have the right of first refusal on any third-party offer received by Lessor to install additional Charging Stations on the Premises.

31. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by a facsimile or digitized transmission of a counterpart signature page hereof.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**LESSEE:**

Francis EVC, LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSOR:** *City of Durant, Oklahoma*

*Oden Grube*  
\_\_\_\_\_

By: *Oden Grube*  
\_\_\_\_\_

Name: \_\_\_\_\_

Title: *Mayor*  
\_\_\_\_\_

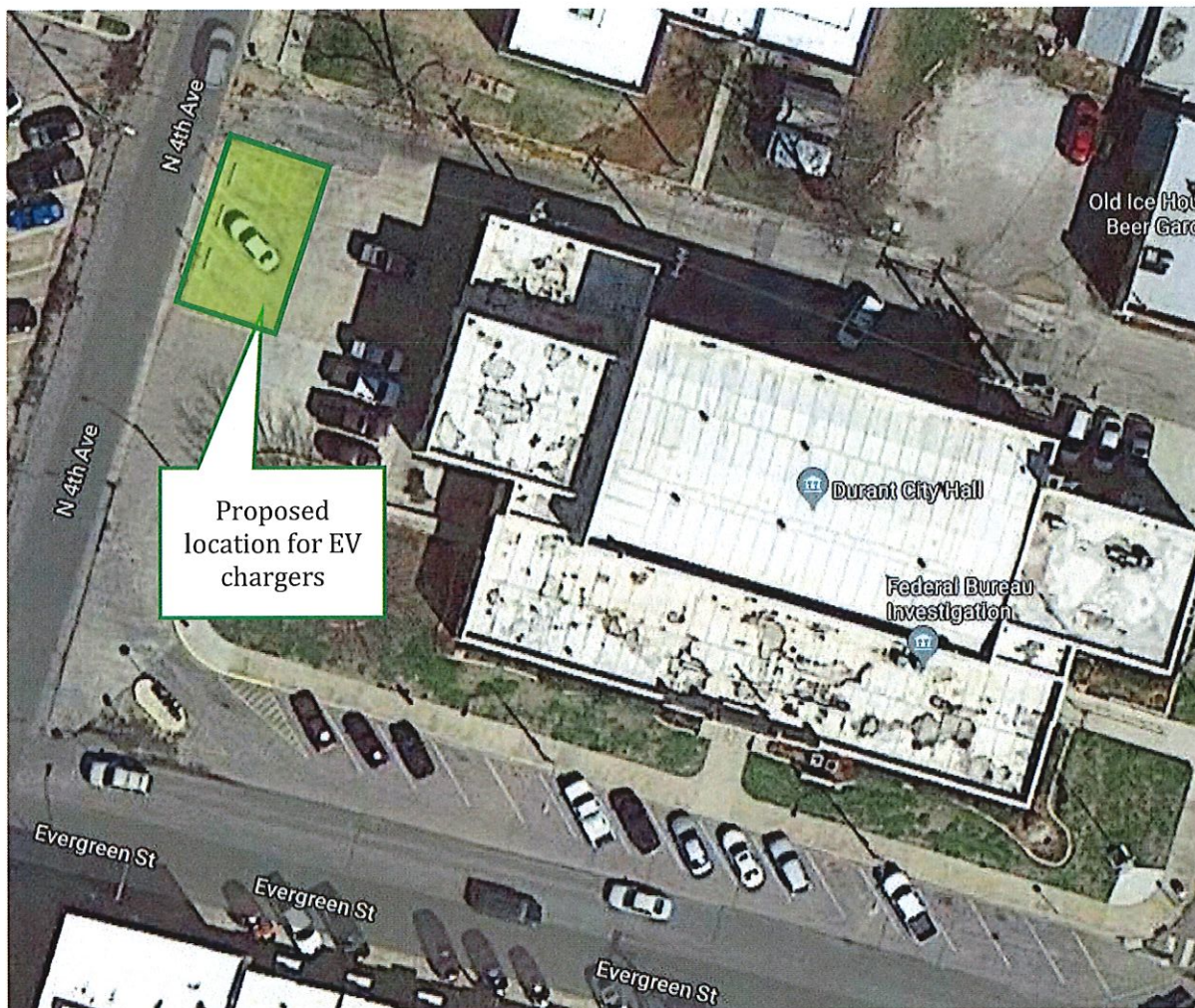




Exhibit A

Leased Premises

Site #1: 211 N 4th Ave, Durant, OK 74701  
33.993193, -96.379149



Site #2: 124 S 3<sup>rd</sup> Ave, Durant, Oklahoma  
33.990385, -96.378781

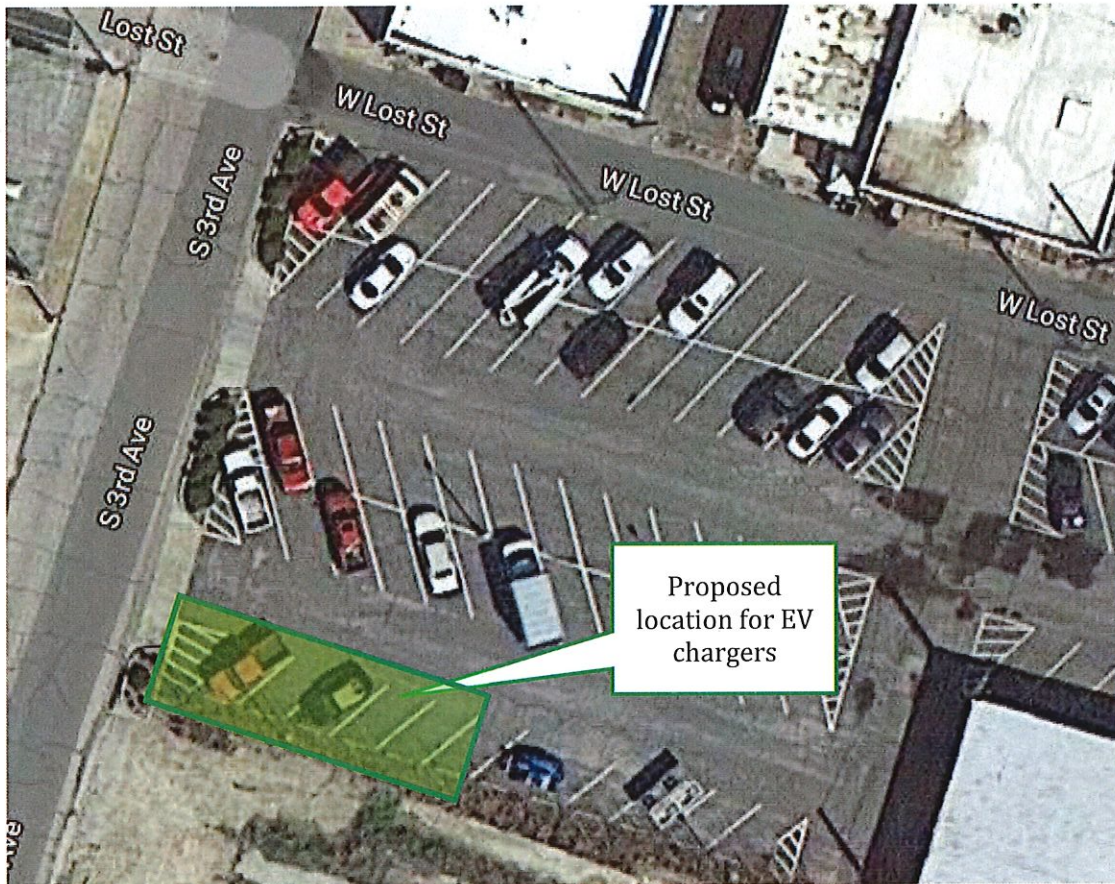




Exhibit B

Construction Specifics

Typical Charging Equipment

|                   |                                     |
|-------------------|-------------------------------------|
| Charging Capacity | 50kW-350KW                          |
| Charge Rate       | 3 to 20+ Miles Per Minute and Above |
| Charging Plug     | CHAdeMO & CCS                       |
| Charging Cable    | Air Cooled/Liquid Cooled            |
| Display           | 15" Full Color                      |

Payments Via  
Mobile App "Wallet"  
RFID  
Code Entry  
SMS Text

Remote Monitoring & Controls  
View Charger Usage  
24/7 Monitoring  
Automatic Notifications  
Remote Troubleshooting  
Territory-Wide Push Updates

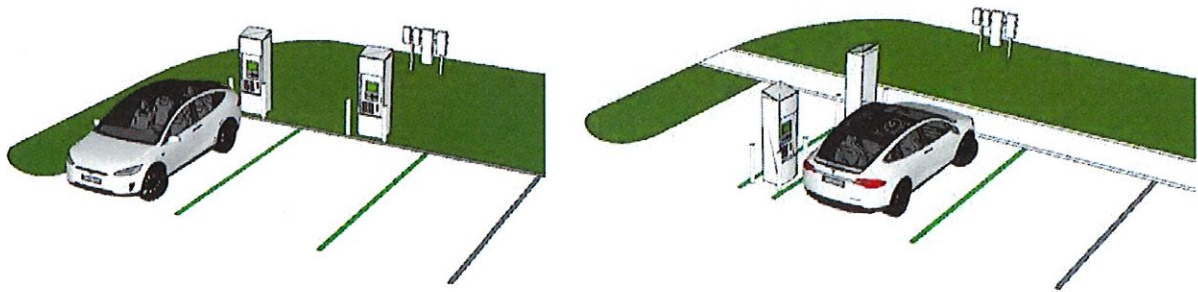


Exhibit B

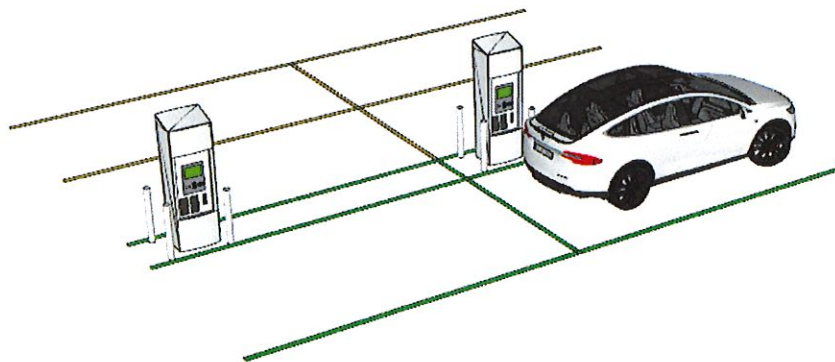
Construction Specifics

Example Layouts

Example Single Row Parking



Example Parallel Row Parking





# The City of Durant

## Public Works Director

### Memorandum

**Date:** 11/5/2019  
**To:** Mayor and City Council  
**From:** Marty Cook - Public Works Director  
**Re:** Consider Approval of Deed from Sunstar, LLC for a Parcel of Land Located on Larkspur Lane

---

This is a deed provided by Sunstar, LLC for the continued construction of a portion of Larkspur Lane.

#### **Council Information / Action Requested**

Approval of deed from Sunstar, LLC for a parcel of land located on Larkspur Lane

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



# The City of Durant

## Durant Police Department

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** David Houser, Chief of Police  
**Re:** Consider Approval to Purchase Seven In-Car Police Radios for \$19,042.66

Attached are two quotes for in-car police radios for seven new patrol units. The vehicles have been approved, ordered and are in the process of being built.

Radios were excluded from the original lease contract of the vehicles because the radios can be purchased directly from State Contract SW 1053M by the agency for much less. This is a budgeted capital improvement expense.

The first quote is the standard Oklahoma NASPO State Contract pricing at \$21,492.66

The second quote is also the standard Oklahoma NASPO State Contract pricing but has additional promotional discounts \$19,042.66 if ordered timely; December 15, 2019.

This is a total Savings of \$2,450.00

### Council Information / Action Requested

Consider Approval/Recommend Approval of Quote #2

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

Police - Place Order, Assure Installation, Submit Invoice  
AP - Receive and Pay Invoice

### ATTACHMENTS:

| Description                                       | Type       | Upload Date |
|---------------------------------------------------|------------|-------------|
| NASPO Contract (partial) SW1053M                  | Cover Memo | 11/7/2019   |
| Quote #1 NASPO \$21,492.66                        | Cover Memo | 11/7/2019   |
| Quote #2 NASPO with promotional price \$19,042.66 | Cover Memo | 11/7/2019   |

## Solicitation Detail

Please use the 'Notify Me' button to be automatically made aware of any amendments to this particular solicitation. If you would like to be electronically notified of future opportunities for this or other type commodities, you will need to register with Central Purchasing by clicking on 'Vendor Registration' link.

Agency: Central Purchasing Division      Contract Type: Non-Mandatory Statewide

Solicitation Number: SW1053M      SW Number: SW1053M      Status: Awarded      Closing Date Status: Original

Description:  
Motorola Solutions - Public Safety Communications Equipment

Buyer:  
Joseph Farani

Closing Date:  
09/23/2015

Award Date:  
03/31/2016

Contract Period Starting Date: 07/01/2019      Contract Period Ending Date: 06/30/2020

Agreement Period Starting Date: 09/23/2015      Agreement Period Ending Date: 06/30/2020

### Attachments:

| Attachment Title                                           | Attachment Type  | File Type | Comments                                                           |
|------------------------------------------------------------|------------------|-----------|--------------------------------------------------------------------|
| <u>Public Safety Motorola Master Agreement</u>             | Contract         | pdf       | NASPO/Valuepoint Contract                                          |
| <u>1502120760 Motorola Pricing (08.03.17).(1)</u>          | Price Adjustment | pdf       | NASPO/Valuepoint Pricing                                           |
| <u>SW1053M Front Pages FY17</u>                            | Contract         | pdf       | FY Front Pages                                                     |
| <u>SW1053C-CPO Notice- Addendum 2</u>                      | Addendum         | doc       | Addendum 2 CPO Change                                              |
| <u>SW1053M Addendum 3</u>                                  | Addendum         | docx      | Contract renewal with Motorola                                     |
| <u>SW1053M Addendum #4</u>                                 | Addendum         | pdf       | New Motorola Contact                                               |
| <u>SW1053M Addendum 5</u>                                  | Addendum         | pdf       | Contract renewal                                                   |
| <u>SW1053M Addendum 6</u>                                  | Addendum         | pdf       | Addendum 6 is issued for contract renewal with Motorola Solutions. |
| <u>SW1053M PS Contract 4372 Motorola 06.30.2020-Signed</u> | Contract         | pdf       | SW1053M PS contract 4372 - Motorola                                |

### Comments

RADIO: Equipment to include Two-Way, Radios, Transmitters, Transceivers, Mobile Equipment; PUBLIC SAFETY COMMUNICATIONS EQUIPMENT Portable Radio, Public Safety, SW1053M, 1053M      All orders quoted must be placed in Motorola's name and not in the name of the MR or service partner. Motorola has no responsibility or liability for orders placed directly with an MR or service partner.

### Categories:

#### 43190000 Communications Devices and Accessories

43191500 Personal communication devices

43191510 Two way radios

- **Receive solicitation notifications automatically for all solicitations in this commodity!** - register your organization with the State of Oklahoma at [www.vendors.ok.gov](http://www.vendors.ok.gov).  
Note: beginning July 1st, 2010, Central Purchasing will require suppliers to register with Central Purchasing prior to completion of award ([read more](#)). Failure to do so will delay contract award.
- **Reminder:** It is the Bidder's responsibility to check the OMES/Central Purchasing website frequently for any possible amendments that may be issued. Central Purchasing is not responsible for a bidder's failure to download any amendment documents required to complete a solicitation.
- If documents listed on this page do not meet your accessibility requirements, please contact OMES at (405) 522-0955 and appropriate accommodations will be made.
- If you are looking for a Contracting Officer's contact information, please click [Buyers Contact List](#).
- We recommend you use the latest version of Adobe Reader. If you need to download Adobe Reader, here is a link to the [Adobe WebSite](#).





PROPOSAL TO  
STATE OF WASHINGTON DEPARTMENT OF ENTERPRISE SERVICES (DES)

# SECTION 1

## CONTRACT/MASTER AGREEMENT #06913 FOR PUBLIC SAFETY COMMUNICATION EQUIPMENT

CONTRACT/MASTER AGREEMENT #06913 FOR PUBLIC SAFETY COMMUNICATION EQUIPMENT  
AUGUST 3, 2017

The design, technical, pricing, and other information ("Information") furnished with this submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions.

MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2017 Motorola Solutions, Inc. All rights reserved.



| Services                    |  |  | Charge PER HOUR |
|-----------------------------|--|--|-----------------|
| Service from the Start Lite |  |  |                 |
| Training                    |  |  | 13%             |

## 1.4 APX 6500

| Model Number  | Description                             | List Price        | NASPO Pricing     | Notes                                             |
|---------------|-----------------------------------------|-------------------|-------------------|---------------------------------------------------|
| M25URS9PW1 N  | APX6500 7/800 MHZ MID POWER MOBILE      | \$2,344.00        | \$1,711.12        | On April 3rd, list pricing will change to \$2,438 |
| G806          | ADD: ASTRO DIGITAL CAI OPERATION        | \$515.00          | \$375.95          |                                                   |
| G51           | ENH: SMARTZONE OPERATION APX6500        | \$1,200.00        | \$876.00          |                                                   |
| G361          | ADD: P25 TRUNKING SOFTWARE              | \$300.00          | \$219.00          |                                                   |
| G442          | ADD: O5 CONTROL HEAD                    | \$432.00          | \$315.36          |                                                   |
| G444          | ADD: APX CONTROL HEAD SOFTWARE          | \$0.00            | \$0.00            |                                                   |
| G67           | ADD: REMOTE MOUNT MID POWER             | \$297.00          | \$216.81          |                                                   |
| G174          | ADD: ANT 3DB LOW-PROFILE 762-870        | \$43.00           | \$31.39           |                                                   |
| W22           | ADD: STD PALM MICROPHONE APEX           | \$72.00           | \$52.56           |                                                   |
| B18           | ADD: AUXILIARY SPKR 7.5 WATT            | \$60.00           | \$43.80           |                                                   |
| G24           | INT: 3 YEAR SERVICE FROM THE START LITE | \$121.00          | \$121.00          |                                                   |
| G843          | ADD: AES ENCRYPTION APX                 | \$475.00          | \$346.75          |                                                   |
| GA00580       | ADD: TDMA OPERATION                     | \$450.00          | \$328.50          |                                                   |
| G996          | ENH: OVER THE AIR PROVISIONING          | \$100.00          | \$73.00           |                                                   |
| GA00229       | ADD: GPS Activation                     | \$0.00            | \$0.00            | This now Ships Standard                           |
| GA00226       | ADD: GPS ANTENNA                        | \$75.00           | \$54.75           |                                                   |
| W947          | PACKET DATA INTERFACE                   | \$0.00            | \$0.00            | This now Ships Standard                           |
| QA01749       | SOFTWARE KEY                            | \$0.00            | \$0.00            | Comes Standard if no ASK key ordered              |
| G298          | ENH: ASTRO 25 OTAR W/ MULTIKEY          | \$740.00          | \$540.20          |                                                   |
| <b>TOTAL:</b> |                                         | <b>\$7,224.00</b> | <b>\$5,306.19</b> |                                                   |

Contract/Master Agreement #06913 for Public Safety Communication Equipment

Use or disclosure of this proposal is subject to the restrictions on the cover page.



**Quote Number:** QU0000489472

**Effective:** 27 SEP 2019

**Effective To:** 26 NOV 2019

**Bill-To:**

DURANT, CITY OF  
3104 CARL ALBERT DR  
DURANT, OK 74701  
United States

**Ultimate Destination:**

DURANT, CITY OF  
3104 CARL ALBERT DR  
DURANT, OK 74701  
United States

**Attention:**

**Name:** David Houser  
**Phone:** 580-924-3737

**Sales Contact:**

**Name:** Wesley Short MR  
**Email:** wesleys7971@sbcglobal.net  
**Phone:** 9034658297

**Contract Number:** NASPO ValuePoint

**Freight terms:** FOB Destination

**Payment terms:** Net 30 Due

| Item | Quantity | Nomenclature | Description                            | List price | Your price | Extended Price |
|------|----------|--------------|----------------------------------------|------------|------------|----------------|
| 1    | 7        | M25KSS9PW1AN | APX6500 VHF MID POWER                  | \$2,438.00 | \$1,779.74 | \$12,458.18    |
| 1a   | 7        | G806BE       | ADD: ASTRO DIGITAL CAI<br>OPERATION    | \$515.00   | \$375.95   | \$2,631.65     |
| 1b   | 7        | GA05100AA    | ADD: STD WARRANTY - NO<br>ESSENTIAL    | -          | -          | -              |
| 1c   | 7        | W22BA        | ADD: STD PALM MICROPHONE APX           | \$72.00    | \$52.56    | \$367.92       |
| 1d   | 7        | G442AJ       | ADD: O5 CONTROL HEAD                   | \$432.00   | \$315.36   | \$2,207.52     |
| 1e   | 7        | G66AM        | ADD: DASH MOUNT                        | \$125.00   | \$91.25    | \$638.75       |
| 1f   | 7        | G444AE       | ADD: APX CONTROL HEAD<br>SOFTWARE      | -          | -          | -              |
| 1g   | 7        | G629AB       | 1/4 WAVE BROADBAND ANT 146-174         | \$64.00    | \$46.72    | \$327.04       |
| 1h   | 7        | B18CR        | ADD: AUXILIARY SPKR 7.5 WATT           | \$60.00    | \$43.80    | \$306.60       |
| 1i   | 7        | GA00235AA    | ADD: NO GPS ANTENNA NEEDED             | -          | -          | -              |
| 1j   | 7        | G48BD        | ENH: CONVENTIONAL OPERATION<br>APX6500 | \$500.00   | \$365.00   | \$2,555.00     |

**Total Quote in USD**

**\$21,492.66**

Equipment sales only.

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



## Motorola Quotation Form and Order Form

### TABLE OF CONTENTS:

Quotation Form

Order Form

Email all orders to: [IndirectSystems.Orders@Motorola.com](mailto:IndirectSystems.Orders@Motorola.com)

Before emailing, please remember to:

Fax customer's P.O. (compliant with "Rules Of The Road")

Fax customer's tax certificate, if applicable

Verify customer order total matches customer P.O. total (\$\$)

\*\* SEND ALL FAXES TO 847-761-3118

\*\*\*If you need to unlock the worksheets please go to:

**Tools → Protection → Unprotect Sheet**





## Dealer/Agent/MR Quotation

Date: Sep. 27, 2019

GCC Case #:

Dealer/Agent/MR Name: Shipman Communications  
MR/Agent Address: 4530 West Hwy 70  
City: Durant  
State/Zip: Oklahoma, 74701

Quoting as:

|       |
|-------|
| APB   |
| MR    |
| Agent |

Prepared By: Wesley Short  
email: [wesleys7971@sbcglobal.net](mailto:wesleys7971@sbcglobal.net)

Phone: 800-465-8297

Fax: 903-463-3130

Customer Name: Durant, City of  
Customer #:

Prepared For: Durant, City of  
Street: 3104 Carl Albert Dr  
City: Durant  
State/Zip: Oklahoma, 74701  
Attn: David Houser

Bill To: Durant, City of  
Street: 3104 Carl Albert Dr  
City: Durant  
State/Zip: Oklahoma, 74701  
Attn: Accounts Payables

Ship to: Durant Police Dept  
Street: 3104 Carl Albert Dr  
City: Durant  
State/Zip: Oklahoma, 74701  
Attn: David Houser

Ultimate Destination: Durant Police Dept  
Street: 3104 Carl Albert Dr  
City: Durant  
State/Zip: Oklahoma, 74701  
Attn: David Houser

### THIS QUOTE IS BASED ON THE FOLLOWING:

This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.  
If you wish to purchase the quoted products, Motorola will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.

Purchaser will be responsible for shipping costs, which will be added to the invoice.

Prices quoted are valid for thirty(30) days from the date of this quote.

Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

**MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

**MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.**

[illegible]



# The City of Durant

## Grants Department

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Rebecca Payne, Senior Citizen Advisory Committee - Staff Secretary  
**Re:** Consideration to Accept Resignation from Senior Citizen Advisory Committee  
Member Mike Ridgway

---

Mike was appointed by council on August 13, as one of the seven citizens to serve on the Senior Citizen Advisory Committee. On November 7, he submitted a resignation letter for personal reasons.

### Council Information / Action Requested

Accept resignation request from Mike Ridgway.

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

#### ATTACHMENTS:

| Description                          | Type       | Upload Date |
|--------------------------------------|------------|-------------|
| Resignation letter from Mike Ridgway | Cover Memo | 11/7/2019   |



115 South Third Street  
Durant, OK 74701

Phone: (580) 924-2400  
Fax: (580) 924-0030  
Email: [durantlumber@netcommander.com](mailto:durantlumber@netcommander.com)

November 4, 2017

Gay Cunningham:

Chair of the Durant Senior Center:

Gay,

It has been an honor to serve on the committee with you serving our city. We started this journey, with the work of the Kings Daughters Foundation, where we had a heart to serve for the betterment of our Seasoned Citizens.

Under the advice of my cardiologist I am to reduce my committee load across the board and with that order I must resign my position on the committee.

I pray for the continued success of this committee for years to come.

Respectfully

Mike Ridgway





# The City of Durant

## Grants Department

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Rebecca Payne, Senior Citizen Advisory Committee - Staff Secretary  
**Re:** Consideration to Approve Request and Application from Pam Buntz to Serve on the Senior Citizen Advisory Committee.

---

### Council Information / Action Requested

Pam originally submitted an application to serve on this committee; however, she withdrew because at that time Paul was the Interim City Manager. Since Mike Ridgway is resigning, Pam is interested in serving in this capacity.

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

#### ATTACHMENTS:

| Description                | Type       | Upload Date |
|----------------------------|------------|-------------|
| Pam Buntz SCAC application | Cover Memo | 11/7/2019   |





## Application for Appointment to a City Board, Commission or Committee

Ms. \_\_\_\_\_  
Mrs. \_\_\_\_\_  
Mr. Buntz Pamela  
Name (Last) (First) (MI)

908 Crooked Oak DR

☐ **Physical Address**

Durant OK 74701  
City State Zip  
same

☐ **Mailing Address**

City State Zip  
580-920-0202 580-920-5803

☐ **Home Phone** ☐ **Work Phone** ☒ **Cell Phone**

psbuntz@aim.com

☒ **E-mail address** By providing your e-mail address in the space above, you are consenting to the release of your personal e-mail address by the City.

Board, Commission or Committee Appointment Desired: Senior Citizens Advisory Committee

**Qualifications:** (list educational background or experience that would assist you in carrying out the duties of this appointment)

B.S. Elementary Education, M.A. Early Childhood Education, Assistant at First Baptist Church Senior activities and trips, Board Member of

Under His Wings Ministry serving widows in Durant, Meals on Wheels volunteer, caregiver to elderly mother.

**Reasons for Serving:** (state briefly the contributions you can make to this appointment and your reasons for wanting to serve on the Board, Commission or Committee)

I want to contribute to the development of programs to expand the services of the Durant Senior Citizens Center to seniors in

Durant. I support a strong sense of community which empowers and energizes seniors to thrive in our community and in life.

Do you understand that attendance and active support is required for each appointee?

X Yes

       No

Pamela Buntz  
Signature

7-17-19  
Date

Please place a check in the ☐ (s) for your preferred method of contact. Once the City Council has filled a position, your application will be removed from the file and you must reapply for future openings.

This information will become a Public Record.

You may return this form to Durant City Hall, City Manager's Office, 300 W. Evergreen,  
P.O. Box 578, Durant, OK 74702 or fax to 924-3490.



Cynthia Price &lt;cprice@durant.org&gt;

---

## Senior Advisory Committee

---

**Paul and Pam Buntz** <psbuntz@aim.com>  
To: cprice@durant.org

Tue, Aug 6, 2019 at 3:27 PM

Cindy,

I need to withdraw my name for consideration from the Senior Citizens Advisory Committee due to my husband being interim city manager. Thanks.

Pam Buntz

Get BlueMail for Android



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Paul Buntz, Interim Executive Director, Durant Industrial Authority  
**Re:** Consider Acceptance of Resignation of Sean Burrage from the Durant Industrial Authority;  
Consider Appointment of Michael Goodwin as Educational Institution Non-Voting Member of the Durant Industrial Authority to Fulfill the Remaining Term of Sean Burrage Which Expires July 1, 2020

---

Please refer to attachment.

### Council Information / Action Requested

Accept resignation of Sean Burrage from the Durant Industrial Authority; Approve appointment of Michael Goodwin as Educational Institution Non-Voting Member of the Durant Industrial Authority to fulfill the remaining term of Sean Burrage which expires July 1, 2020

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

#### ATTACHMENTS:

| Description     | Type    | Upload Date |
|-----------------|---------|-------------|
| Memo to Council | Exhibit | 11/7/2019   |



## DURANT INDUSTRIAL AUTHORITY

215 North 4<sup>th</sup> Ave • Durant, OK 74701

(580) 924-7254 | (580) 924-4570

Email: [pbuntz@durant.org](mailto:pbuntz@durant.org)

[www.ok-durant.org](http://www.ok-durant.org)



To: Mayor and City Council Members

From: Paul Buntz, Interim Director, DIA

RE: Consideration Acceptance of Resignation of Sean Burrage from the Durant Industrial Authority Board of Trustees and Consideration Appointment to the Durant Industrial Authority Board of Trustees to fulfill the remaining term of Sean Burrage as Trustee

Date: November 7, 2019

Former President of Southeastern Sean Burrage informed me that he has resigned due to his new position at the University of Oklahoma and his move to Norman, OK. President Burrage was serving a 4 year term as a non-voting trustee representing educational institutional institutions in Durant, as reflected in the 2016 supplement to the DIA Trust Indenture as follows:

*In Addition to the Trustees appointed as provided herein, two (2) "Advisory Members" shall be non-voting members of the board of Trustees as provided herein. The Advisory Members shall consist of: (i) The Chief of the Choctaw Nation, or designee; and (ii) A Person, designated by the Mayor of the City of Durant, Oklahoma, coming from one of the educational institutions which serve the City of Durant, Oklahoma, including the Durant Independent School District, Southeastern Oklahoma State University, or the Kiamichi Technology Center-Durant, subject to the approval of a majority of the members of the governing body of said City, each to serve a four (4) year term. The Advisory Members need not be residents of the City of Durant, Oklahoma.*

The remaining portion of the 4 year term of President Burrage expires on July 1, 2020, at which time the Mayor and City Council can make an appointment for a new 4 year term. Recently Mayor Grube informed me that she would nominate Michael Goodwin, Director of the Durant Campus of Kiamichi Technology Center, and Mr. Goodwin has expressed his willingness to serve if appointed.



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/1/2019  
**To:** Mayor and City Council  
**From:** Katie Hefner, Airport Manager  
**Re:** Airport Manager Monthly Report - October 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 - October 2019 | Exhibit | 11/1/2019   |

---

## **Durant Airport Monthly Report – October 2019**

---

### **OCTOBER 2019 FUEL SALES**

- Avgas 100LL – 2,097 gallons and \$8,025 in sales
- Jet A/prist – 805 gallons and \$2,979 in sales

\*Special Note: Fuel sales extremely low due to the primary runway closure and subsequent decrease of turbine/jet aircraft traffic.

### **Hangars**

100% Occupancy. Hangar door repairs underway and to be completed in November.

### **Maintenance Issues**

Fuel tanks and truck in need of service, replacement of hoses, filters, and fire extinguishers. Awaiting final quote for service, parts, and labor. Projected estimated to be between \$15,000 - \$20,000.

### **Safety Issues**

Ramp, fuel truck and fuel tanks awaiting new fire extinguishers.

### **Construction Update**

Taxiway and runway extension phase complete. Runway rehab stage in progress. 60% electrical work complete. Currently using existing taxiway for landing and take-offs.













# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/1/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** City Clerk Report - October 2019

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#### **Council Information / Action Requested**

Information only.

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

#### **ATTACHMENTS:**

| Description                      | Type    | Upload Date |
|----------------------------------|---------|-------------|
| City Clerk Report - October 2019 | Exhibit | 11/4/2019   |

# CITY CLERK MONTHLY INFORMATION REPORT

OCTOBER 2019

## MUNICIPAL COURT

Total Violations issued: 233

Traffic: 186

City Ordinance: 34

State Law: 13

Total Cases Heard by Judge: 340

Traffic: 305

City Ordinance: 18

State Law: 17

Dismissed Cases: 21

Dismissed (Successfully Completed Deferred Sentence): 21

Traffic: 21

City Ordinance: 0

State Law: 0

Dismissed (By Officer): 1

Traffic: 0

City Ordinance: 0

State Law: 1

Dismissed (Provided Proof of Insurance): 15

Traffic: 15

City Ordinance: 0

State Law: 0

Dismissed (By Judge's Order): 22

Traffic: 18

City Ordinance: 3

State Law: 1

Dismissed (Prosecutor's Motion): 2

Traffic: 2  
City Ordinance: 0  
State Law: 0

Fine Suspended: 5

Traffic: 4  
City Ordinance: 1  
State Law: 0

Transfer to County: 1

Traffic: 1  
City Ordinance: 0  
State Law: 0

Warrants Issued: 224

Traffic: 178  
City Ordinance: 32  
State Law: 14

Warrants Cleared: 137

Traffic: 109  
City Ordinance: 17  
State Law: 11

#### **LICENSES -**

Food Truck - 1

Retail Alcohol - 11

#### **SPECIAL EVENT PERMIT APPLICATIONS -**

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

#### **Events Held in City of Durant in October 2019:**

Magnolia Farmers Market - Every Saturday

Crisis Control Center Candlelight Vigil (10/7/2019)

1st Annual Utica FBC Gospel Festival (10/12/2019)

Colton's Run (10/19/2019)

Art in the Alley (10/19/2019)

SOSU & DHS Joint Homecoming Parade (10/24/2019)

Downtown Game Night (10/24/2019)

Trick or Treat on Main Street (10/31/2019)

Tailgate Alley at SOSU (10/12/2019, 10/26/2019)

Pride of Durant High School Marching Band Booster Club (10/4/2019, 10/25/2019)

**Upcoming Events To Be Held in City of Durant in November 2019:**

Texoma Brew Fest (11/1/2019)

Play for Cris 5K Run and Fun Run (11/2/2019)

Veterans Day Parade (11/11/2019)

Tailgate Alley at SOSU (11/9/2019, 11/16/2019)

Pride of Durant High School Marching Band Booster Club (11/8/2019)

**RECORD REQUESTS -**

There were four (4) record requests received and processed in October, 2019.

**CEMETERY ADMINISTRATION/3B GRAVE SERVICE -**

Burials: 7 (7 casket burials) (0 cremains burials).

Sales: 20

Transfers: 0

**BIDS -**

Kubota Mower

City Hall Roof (Pending)

**BOARD SECRETARY -**

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

Durant City Council (4 meetings);

Durant City Utility Authority;

Durant Airport Authority;

Durant Tourism Economic Development Authority

Cemetery Advisory Board



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 10/8/2019  
**To:** Mayor and City Council  
**From:** Danielle Barker, Community Development Director  
**Re:** Community Development Monthly Report - October 2019

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Please find attached the monthly report for Community Development. This month we are also including an additional report that shows further information about the building permits issued during the month of October.

Additionally, Community Development staff will be starting a phased approach that is aimed to help bring salvage yards into compliance with City Ordinances pertaining to screening. The first phase will start in November with an educational / informational flyer that will have the requirements for screening and informing them that we will be enforcing the ordinance. The second phase will start in December, with a certified letter that will be sent to those salvage yards not in compliance and will contain the ordinance as well as a timeline for them to come into compliance. Staff is willing to work with the salvage yards needing to come into compliance. Should the salvage yard not come into compliance or not try to work with staff the next step will include issuing tickets.

### Council Information / Action Requested

Information only.

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

None.

### ATTACHMENTS:

| Description                                         | Type       | Upload Date |
|-----------------------------------------------------|------------|-------------|
| Community Development Monthly Report - October 2019 | Cover Memo | 11/6/2019   |



# The City of Durant

## Office of Community Development

### Monthly Activity Report, October 2019

| 1. Inspections |            |
|----------------|------------|
| Building       | 31         |
| Electrical     | 43         |
| Mechanical     | 27         |
| Plumbing       | 32         |
| Other          | 2          |
| <b>TOTAL</b>   | <b>135</b> |

| 2. Code Enforcement    |           |
|------------------------|-----------|
| Other Contacts Made    |           |
| Grass & Weeds          | 24        |
| Junk Vehicles          | 4         |
| Junk Appliances        | 5         |
| Dilapidated Structures | 4         |
| Trash & Debris         | 25        |
| Trees & Shrubs         | 0         |
| Other                  |           |
| Notices Posted         |           |
| Condemned              | 1         |
| <b>TOTAL</b>           | <b>63</b> |

| 3. New Construction |          |
|---------------------|----------|
| SFR                 | 4        |
| MFR                 | 0        |
| Commercial          | 0        |
| Industrial          | 0        |
| <b>TOTAL</b>        | <b>4</b> |

| 4. Permits Issued |           |
|-------------------|-----------|
| Building          | 18        |
| Electrical        | 12        |
| Plumbing          | 14        |
| Mechanical        | 9         |
| Floodplain        | 4         |
| <b>TOTAL</b>      | <b>57</b> |

| 5. Public Hearings  |          |
|---------------------|----------|
| Board of Adjustment | 0        |
| Planning Commission | 2        |
| City Council        | 4        |
| <b>TOTAL</b>        | <b>6</b> |

| 6. Letters Mailed |           |
|-------------------|-----------|
| Code Enforcement  | 62        |
| Public Hearings   | 0         |
| Other             | 12        |
| <b>TOTAL</b>      | <b>74</b> |

| 7. GIS / Mapping        |           |
|-------------------------|-----------|
| Maps Printed            | 40        |
| 911 Addresses Requested | 48        |
| <b>TOTAL</b>            | <b>88</b> |

| 8. Licenses Issued |          |
|--------------------|----------|
| Electrical         | 1        |
| Plumbing           | 4        |
| Mechanical         | 2        |
| <b>TOTAL</b>       | <b>7</b> |



October-19

Monthly Code Report

| No. | Date       | Address            | Type of Nuisance | Decision |
|-----|------------|--------------------|------------------|----------|
| 1   | 10/07/2019 | 319 N 4TH          | GRASS AND WEEDS  | OWNER    |
| 2   | 10/07/2019 | 517 N 3RD          | GRASS AND WEEDS  | OWNER    |
| 3   | 10/07/2019 | 517 N 3RD          | TRASH AND DEBRIS | OWNER    |
| 4   | 10/07/2019 | 1024 N 3RD         | GRASS AND WEEDS  | OWNER    |
| 5   | 10/07/2019 | 4730 ARMSTRONG RD  | GRASS AND WEEDS  | CITY     |
| 6   | 10/07/2019 | 4730 ARMSTRONG RD  | TRASH AND DEBRIS | CITY     |
| 7   | 10/07/2019 | 5603 BENJAMIN      | GRASS AND WEEDS  | OWNER    |
| 8   | 10/07/2019 | 2925 ROBBINHOOD PL | GRASS AND WEEDS  | OWNER    |
| 9   | 10/07/2019 | 3123 MEAGAN AVE    | GRASS AND WEEDS  | OWNER    |
| 10  | 10/07/2019 | 3026 MEAGAN AVE    | GRASS AND WEEDS  | OWNER    |
| 11  | 10/07/2019 | 1020 GAIL FERRELL  | GRASS AND WEEDS  | OWNER    |
| 12  | 10/07/2019 | 1018 GRANT         | GRASS AND WEEDS  | OWNER    |
| 13  | 10/07/2019 | 1305 DALLAS        | GRASS AND WEEDS  | OWNER    |
| 14  | 10/07/2019 | 1305 DALLAS        | TRASH AND DEBRIS | OWNER    |
| 15  | 10/07/2019 | 1107 W LIVEOAK     | GRASS AND WEEDS  | OWNER    |
| 16  | 10/07/2019 | 1107 W LIVEOAK     | TRASH AND DEBRIS | OWNER    |
| 17  | 10/07/2019 | 723 WASHINGTON     | GRASS AND WEEDS  | OWNER    |
| 18  | 10/07/2019 | 1702 MAPLE         | TRASH AND DEBRIS | OWNER    |
| 19  | 10/07/2019 | 1605 OLIVE         | GRASS AND WEEDS  | CITY     |
| 20  | 10/07/2019 | 823 N 17TH         | GRASS AND WEEDS  | OWNER    |
| 21  | 10/07/2019 | 2209 SHIRLEY       | GRASS AND WEEDS  | OWNER    |
| 22  | 10/07/2019 | 2209 SHIRLEY       | TREES AND SHRUBS | OWNER    |
| 23  | 10/07/2019 | 2614 MAXEY         | GRASS AND WEEDS  | OWNER    |
| 24  | 10/07/2019 | 2620 MAXEY         | GRASS AND WEEDS  | OWNER    |
| 25  | 10/07/2019 | 3701 PEARL         | GRASS AND WEEDS  | 10 DAY   |
| 26  | 10/07/2019 | 3701 PEARL         | TRASH AND DEBRIS | 10 DAY   |
| 27  | 10/07/2019 | 301 W ARKANSAS     | GRASS AND WEEDS  | OWNER    |
| 28  | 10/07/2019 | 401 S 3RD          | GRASS AND WEEDS  | OWNER    |
| 29  | 10/11/2019 | 415 E BEECH        | GRASS AND WEEDS  | POSTED   |
| 30  | 10/11/2019 | 415 E BEECH        | DILAPIDATED      | POSTED   |
| 31  | 10/11/2019 | 124 NE 4TH         | GRASS AND WEEDS  | POSTED   |
| 32  | 10/11/2019 | 124 NE 4TH         | TRASH AND DEBRIS | POSTED   |
| 33  | 10/11/2019 | 124 NE 4TH         | DILAPIDATED      | POSTED   |
| 34  | 10/11/2019 | 127 NE 5TH         | GRASS AND WEEDS  | POSTED   |
| 35  | 10/11/2019 | 127 NE 5TH         | TRASH AND DEBRIS | POSTED   |
| 36  | 10/11/2019 | 119 NE 5TH         | GRASS AND WEEDS  | POSTED   |
| 37  | 10/11/2019 | 119 NE 5TH         | TRASH AND DEBRIS | POSTED   |
| 38  | 10/11/2019 | 301 NE 5TH         | TRASH AND DEBRIS | POSTED   |
| 39  | 10/11/2019 | 301 NE 5TH         | DILAPIDATED      | POSTED   |
| 40  | 10/11/2019 | 419 E CEDAR        | GRASS AND WEEDS  | POSTED   |
| 41  | 10/11/2019 | 403 E CEDAR        | GRASS AND WEEDS  | POSTED   |
| 42  | 10/11/2019 | 411 NE 5TH         | TRASH AND DEBRIS | POSTED   |
| 43  | 10/11/2019 | 504 NE 4TH         | GRASS AND WEEDS  | POSTED   |
| 44  | 10/11/2019 | 508 NE 4TH         | GRASS AND WEEDS  | POSTED   |
| 45  | 10/11/2019 | 512 NE 4TH         | GRASS AND WEEDS  | POSTED   |
| 46  | 10/11/2019 | 602 NE 4TH         | TRASH AND DEBRIS | POSTED   |
| 47  | 10/11/2019 | 608 NE 4TH         | TRASH AND DEBRIS | POSTED   |
| 48  | 10/11/2019 | 609 NE 4TH         | TRASH AND DEBRIS | POSTED   |
| 49  | 10/11/2019 | 407 E MULBERRY     | JUNK VEHICLES    | POSTED   |
| 50  | 10/11/2019 | 221 E MULBERRY     | GRASS AND WEEDS  | POSTED   |
| 51  | 10/11/2019 | 221 E MULBERRY     | TRASH AND DEBRIS | POSTED   |

|     |            |                     |                  |           |
|-----|------------|---------------------|------------------|-----------|
| 52  | 10/11/2019 | 414 NE 2ND          | GRASS AND WEEDS  | POSTED    |
| 53  | 10/11/2019 | 414 NE 2ND          | TRASH AND DEBRIS | POSTED    |
| 54  | 10/11/2019 | 424 NE 2ND          | TRASH AND DEBRIS | POSTED    |
| 55  | 10/11/2019 | 608 NE 2ND          | GRASS AND WEEDS  | POSTED    |
| 56  | 10/11/2019 | 608 NE 2ND          | DILAPIDATED      | POSTED    |
| 57  | 10/11/2019 | 612 NE 2ND          | TRASH AND DEBRIS | POSTED    |
| 58  | 10/11/2019 | 614 NE 2ND          | GRASS AND WEEDS  | POSTED    |
| 59  | 10/11/2019 | 614 NE 2ND          | TRASH AND DEBRIS | POSTED    |
| 60  | 10/11/2019 | 614 NE 2ND          | JUNK APPLIANCES  | POSTED    |
| 61  | 10/11/2019 | 625 NE 2ND          | GRASS AND WEEDS  | POSTED    |
| 62  | 10/11/2019 | 625 NE 2ND          | TRASH AND DEBRIS | POSTED    |
| 63  | 10/11/2019 | 625 NE 2ND          | JUNK APPLIANCES  | POSTED    |
| 64  | 10/11/2019 | 220 E MAIN          | TRASH AND DEBRIS | POSTED    |
| 65  | 10/11/2019 | 220 E MAIN          | JUNK APPLIANCES  | POSTED    |
| 66  | 10/11/2019 | 703-709 E MAIN      | GRASS AND WEEDS  | POSTED    |
| 67  | 10/11/2019 | 703-709 E MAIN      | TRASH AND DEBRIS | POSTED    |
| 68  | 10/11/2019 | 3619 W MAIN SONIC   | TRASH AND DEBRIS | POSTED    |
| 69  | 10/11/2019 | 3601 W MAIN 100-160 | TRASH AND DEBRIS | POSTED    |
| 70  | 10/21/2019 | 415 E BEECH         | GRASS AND WEEDS  | POSTPONED |
| 71  | 10/21/2019 | 415 E BEECH         | DILAPIDATED      | POSTPONED |
| 72  | 10/21/2019 | 124 NE 4TH          | GRASS AND WEEDS  | POSTPONED |
| 73  | 10/21/2019 | 124 NE 4TH          | TRASH AND DEBRIS | POSTPONED |
| 74  | 10/21/2019 | 124 NE 4TH          | DILAPIDATED      | POSTPONED |
| 75  | 10/21/2019 | 127 NE 5TH          | GRASS AND WEEDS  | POSTPONED |
| 76  | 10/21/2019 | 127 NE 5TH          | TRASH AND DEBRIS | POSTPONED |
| 77  | 10/21/2019 | 119 NE 5TH          | GRASS AND WEEDS  | POSTPONED |
| 78  | 10/21/2019 | 119 NE 5TH          | TRASH AND DEBRIS | POSTPONED |
| 79  | 10/21/2019 | 301 NE 5TH          | TRASH AND DEBRIS | POSTPONED |
| 80  | 10/21/2019 | 301 NE 5TH          | DILAPIDATED      | POSTPONED |
| 81  | 10/21/2019 | 419 E CEDAR         | GRASS AND WEEDS  | POSTPONED |
| 82  | 10/21/2019 | 403 E CEDAR         | GRASS AND WEEDS  | POSTPONED |
| 83  | 10/21/2019 | 411 NE 5TH          | TRASH AND DEBRIS | POSTPONED |
| 84  | 10/21/2019 | 504 NE 4TH          | GRASS AND WEEDS  | POSTPONED |
| 85  | 10/21/2019 | 508 NE 4TH          | GRASS AND WEEDS  | POSTPONED |
| 86  | 10/21/2019 | 512 NE 4TH          | GRASS AND WEEDS  | POSTPONED |
| 87  | 10/21/2019 | 602 NE 4TH          | TRASH AND DEBRIS | POSTPONED |
| 88  | 10/21/2019 | 608 NE 4TH          | TRASH AND DEBRIS | POSTPONED |
| 89  | 10/21/2019 | 609 NE 4TH          | TRASH AND DEBRIS | POSTPONED |
| 90  | 10/21/2019 | 407 E MULBERRY      | JUNK VEHICLES    | POSTPONED |
| 91  | 10/21/2019 | 221 E MULBERRY      | GRASS AND WEEDS  | POSTPONED |
| 92  | 10/21/2019 | 221 E MULBERRY      | TRASH AND DEBRIS | POSTPONED |
| 93  | 10/21/2019 | 414 NE 2ND          | GRASS AND WEEDS  | POSTPONED |
| 94  | 10/21/2019 | 414 NE 2ND          | TRASH AND DEBRIS | POSTPONED |
| 95  | 10/21/2019 | 424 NE 2ND          | TRASH AND DEBRIS | POSTPONED |
| 96  | 10/21/2019 | 608 NE 2ND          | GRASS AND WEEDS  | POSTPONED |
| 97  | 10/21/2019 | 608 NE 2ND          | DILAPIDATED      | POSTPONED |
| 98  | 10/21/2019 | 612 NE 2ND          | TRASH AND DEBRIS | POSTPONED |
| 99  | 10/21/2019 | 614 NE 2ND          | GRASS AND WEEDS  | POSTPONED |
| 100 | 10/21/2019 | 614 NE 2ND          | TRASH AND DEBRIS | POSTPONED |
| 101 | 10/21/2019 | 614 NE 2ND          | JUNK APPLIANCES  | POSTPONED |
| 102 | 10/21/2019 | 625 NE 2ND          | GRASS AND WEEDS  | POSTPONED |
| 103 | 10/21/2019 | 625 NE 2ND          | TRASH AND DEBRIS | POSTPONED |
| 104 | 10/21/2019 | 625 NE 2ND          | JUNK APPLIANCES  | POSTPONED |
| 105 | 10/21/2019 | 220 E MAIN          | TRASH AND DEBRIS | POSTPONED |
| 106 | 10/21/2019 | 220 E MAIN          | JUNK APPLIANCES  | POSTPONED |

|     |            |                     |                  |           |
|-----|------------|---------------------|------------------|-----------|
| 107 | 10/21/2019 | 703-709 E MAIN      | GRASS AND WEEDS  | POSTPONED |
| 108 | 10/21/2019 | 703-709 E MAIN      | TRASH AND DEBRIS | POSTPONED |
| 109 | 10/21/2019 | 3619 W MAIN SONIC   | TRASH AND DEBRIS | POSTPONED |
| 110 | 10/21/2019 | 3601 W MAIN 100-160 | TRASH AND DEBRIS | POSTPONED |
| 111 | 10/25/2019 | 703 W EVERGREEN     | GRASS AND WEEDS  | POSTED    |
| 112 | 10/25/2019 | 719 W EVERGREEN     | GRASS AND WEEDS  | POSTED    |
| 113 | 10/25/2019 | 721 W EVERGREEN     | GRASS AND WEEDS  | POSTED    |
| 114 | 10/25/2019 | 724 W EVERGREEN     | GRASS AND WEEDS  | POSTED    |
| 115 | 10/25/2019 | 821 W EVERGREEN     | TRASH AND DEBRIS | POSTED    |
| 116 | 10/25/2019 | 1010 W EVERGREEN    | TRASH AND DEBRIS | POSTED    |
| 117 | 10/25/2019 | 1010 W EVERGREEN    | JUNK APPLIANCES  | POSTED    |
| 118 | 10/25/2019 | 301 GATES D51       | TRASH AND DEBRIS | POSTED    |
| 119 | 10/25/2019 | 301 GATES D51       | JUNK VEHICLES    | POSTED    |
| 120 | 10/25/2019 | 301 GATES D43       | TRASH AND DEBRIS | POSTED    |
| 121 | 10/25/2019 | 301 GATES H36       | GRASS AND WEEDS  | POSTED    |
| 122 | 10/25/2019 | 1016 HARMONY        | TRASH AND DEBRIS | POSTED    |
| 123 | 10/25/2019 | 3398 ENGLEWOOD      | GRASS AND WEEDS  | POSTED    |
| 124 | 10/25/2019 | 1602 N 10TH         | GRASS AND WEEDS  | POSTED    |
| 125 | 10/25/2019 | 1602 N 10TH         | JUNK VEHICLES    | POSTED    |
| 126 | 10/25/2019 | 1514 N 10TH         | GRASS AND WEEDS  | POSTED    |
| 127 | 10/25/2019 | 1508 N 10TH         | TRASH AND DEBRIS | POSTED    |
| 128 | 10/25/2019 | 1508 N 10TH         | JUNK VEHICLES    | POSTED    |
| 129 | 10/25/2019 | 1508 N 10TH         | JUNK APPLIANCES  | POSTED    |
| 130 | 10/25/2019 | 1316 N 7TH          | TRASH AND DEBRIS | POSTED    |
| 131 | 10/25/2019 | 702 W PINE          | GRASS AND WEEDS  | POSTED    |

|                       |           |
|-----------------------|-----------|
| <b>Total</b>          | <b>62</b> |
| Other contacts made   |           |
| Trash and Debris      | 25        |
| Grass and Weeds       | 24        |
| Dilapidated Structure | 4         |
| Junk Vehicles         | 4         |
| Junk Appliance        | 5         |
| Trees and Shrubs      | 0         |

TOTAL VISITS            186

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 10/01/2019 THRU 10/31/2019  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

| PROJECT<br>SEGMENT | ISSUE DATE<br>SEGMENT DT | NAME<br>DESCRIPTION                              | LOCATION<br>BUILDING CODE                            | CONTRACTOR<br>SEG. CONT. | DESCRIPTION<br>VALUATION                | PROJ TYPE<br>FEE |
|--------------------|--------------------------|--------------------------------------------------|------------------------------------------------------|--------------------------|-----------------------------------------|------------------|
| 030230<br>BLDG     | 10/04/2019<br>10/04/2019 | HOLTON, AARON<br>NEW BUILDING PERMIT             | 1015 N FIRST AVE<br>CA - COMMERCIAL ALTERATION       | OWNER<br>OWNER           | REMODEL COMM PERMIT<br>4,000.00         | BLDG<br>504.00   |
| 030231<br>BLDG     | 10/04/2019<br>10/04/2019 | ELLISON, MARK W<br>NEW BUILDING PERMIT           | 1007 SPRINGFIELD CT<br>ACCS - SIGNS/ACCESSORY STRU   | OWNER<br>OWNER           | POOL PERMIT<br>36,000.00                | BLDG<br>154.00   |
| 030235<br>BLDG     | 10/08/2019<br>10/08/2019 | BLACKBURN BUILT LLC<br>NEW BUILDING PERMIT       | 710 W BEECH<br>SFR - SINGLE FAMILY RESIDEN           | OWNER<br>OWNER           | NEW HOME PERMIT<br>70,000.00            | BLDG<br>1,254.00 |
| 030243<br>BLDG     | 10/09/2019<br>10/09/2019 | VALENCIA, JEANETT<br>NEW BUILDING PERMIT         | 1605 TIMBERLINE DR<br>SFR - SINGLE FAMILY RESIDEN    | OWNER<br>OWNER           | NEW HOME PERMIT<br>50,000.00            | BLDG<br>1,254.00 |
| 030259<br>BLDG     | 10/11/2019<br>10/11/2019 | MARTINEZ, TERESA<br>NEW BUILDING PERMIT          | 403 S 5TH<br>SFRA - SINGLE FAMILY RESIDE             | OWNER<br>OWNER           | RES. REMODEL PERMIT<br>6,000.00         | BLDG<br>104.00   |
| 030262<br>BLDG     | 10/15/2019<br>10/15/2019 | KORNHAAS CONSTRUCTION INC<br>NEW BUILDING PERMIT | 2427 W UNIVERSITY BLVD<br>CA - COMMERCIAL ALTERATION | OWNER<br>OWNER           | COMM REMODEL PERMIT<br>250,000.00       | BLDG<br>504.00   |
| 030264<br>BLDG     | 10/16/2019<br>10/16/2019 | RIDDLE, LEE<br>NEW BUILDING PERMIT               | 1009 LYNNWOOD ST<br>SFRA - SINGLE FAMILY RESIDE      | OWNER<br>OWNER           | REMODEL HOME PERMIT<br>50,000.00        | BLDG<br>104.00   |
| 030265<br>BLDG     | 10/18/2019<br>10/18/2019 | STARKS, JASON<br>NEW BUILDING PERMIT             | 1212 N 1ST AVE<br>CA - COMMERCIAL ALTERATION         | OWNER<br>OWNER           | COMM REMODEL PERMIT<br>30,000.00        | BLDG<br>504.00   |
| 030268<br>BLDG     | 10/18/2019<br>10/18/2019 | NTS SIGNS<br>NEW BUILDING PERMIT                 | 505 W MAIN ST<br>ACCS - SIGNS/ACCESSORY STRU         | OWNER<br>OWNER           | NEW SIGN PERMIT<br>1,500.00             | BLDG<br>204.00   |
| 030269<br>BLDG     | 10/18/2019<br>10/18/2019 | ABEL ALEMAN ROOFING<br>NEW BUILDING PERMIT       | 301 NE 5TH AVE<br>SFRA - SINGLE FAMILY RESIDE        | OWNER<br>OWNER           | ROOF PERMIT<br>4,109.00                 | BLDG<br>79.00    |
| 030270<br>BLDG     | 10/18/2019<br>10/18/2019 | CROSS, JAMES R<br>NEW BUILDING PERMIT            | 608 NE 2ND AVE<br>SFRA - SINGLE FAMILY RESIDE        | OWNER<br>OWNER           | RESIDENTIAL REMODEL PERMIT<br>10,000.00 | BLDG<br>104.00   |
| 030271<br>BLDG     | 10/21/2019<br>10/21/2019 | MAYFIELD ROOFING<br>NEW BUILDING PERMIT          | 1217 W LIVEOAK ST<br>ROOF - ROOFING PERMIT           | OWNER<br>OWNER           | ROOF PERMIT<br>2,800.00                 | BLDG<br>79.00    |
| 030272<br>BLDG     | 10/21/2019<br>10/21/2019 | ABEL ALEMAN ROOFING<br>NEW BUILDING PERMIT       | 721 W EVERGREEN ST<br>ROOF - ROOFING PERMIT          | OWNER<br>OWNER           | ROOF PERMIT<br>6,800.00                 | BLDG<br>79.00    |
| 030275<br>BLDG     | 10/22/2019<br>10/22/2019 | FOREVER HOME CONSTRUCTION<br>NEW BUILDING PERMIT | 5034 KIMBER LANE<br>SFR - SINGLE FAMILY RESIDEN      | OWNER<br>OWNER           | NEW HOME PERMIT<br>165,700.00           | BLDG<br>1,254.00 |
| 030280<br>BLDG     | 10/23/2019<br>10/23/2019 | KANIATOB, STEVEN<br>NEW BUILDING PERMIT          | 1407 FOLSOM RD<br>ACCS - SIGNS/ACCESSORY STRU        | OWNER<br>OWNER           | POOL HOUSE PERMIT<br>30,000.00          | BLDG<br>79.00    |
| 030286<br>BLDG     | 10/24/2019<br>10/24/2019 | NARVAEZ-MORENO , JOSE L<br>NEW BUILDING PERMIT   | 1424 W ALABAMA ST<br>SFR - SINGLE FAMILY RESIDEN     | OWNER<br>OWNER           | NEW HOME PERMIT<br>150,000.00           | BLDG<br>1,254.00 |

11/01/2019 10:22 AM  
PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 10/01/2019 THRU 10/31/2019  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

PROJECT VALUATION AND FEE REPORT

PAGE: 2

| PROJECT<br>SEGMENT | ISSUE DATE<br>SEGMENT DT | NAME<br>DESCRIPTION | LOCATION<br>BUILDING CODE   | CONTRACTOR<br>SEG. CONT. | DESCRIPTION<br>VALUATION | PROJ TYPE<br>FEE |
|--------------------|--------------------------|---------------------|-----------------------------|--------------------------|--------------------------|------------------|
| 030292             | 10/24/2019               | THE SIGN DEPOT      | 608 S 9TH AVE               | OWNER                    | SIGN PERMIT              | BLDG             |
| BLDG               | 10/24/2019               | NEW BUILDING PERMIT | ACCS - SIGNS/ACCESSORY STRU | OWNER                    | 591.85                   | 204.00           |
| 030294             | 10/29/2019               | COOK, BRENDA L      | 1524 W EVERGREEN            | OWNER                    | TEMP SIGN PERMIT         | BLDG             |
| BLDG               | 10/29/2019               | NEW BUILDING PERMIT | ACCS - SIGNS/ACCESSORY STRU | OWNER                    | 250.00                   | 44.00            |
| *** TOTALS ***     | NUMBER OF PROJECTS:      | 18                  |                             | VALUATION:               | 867,750.85               | FEES: 7,762.00   |

11/01/2019 10:22 AM

PROJECT VALUATION AND FEE REPORT

PAGE: 3

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 10/01/2019 THRU 10/31/2019  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

\*\*\* SEGMENT RECAP \*\*\*

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION  | FEE      |
|-------------------------------|---------------|------------|----------|
| BLDG - NEW BUILDING PERMIT    | 18            | 867,750.85 | 7,762.00 |
| *** TOTALS ***                | 18            | 867,750.85 | 7,762.00 |

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 10/01/2019 THRU 10/31/2019

ISSUED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

## \*\*\* BUILDING CODE RECAP \*\*\*

| BUILDING CODE - DESCRIPTION                 | # OF PROJECTS | # OF SEGMENTS | VALUATION  | FEES     |
|---------------------------------------------|---------------|---------------|------------|----------|
| ACCS - SIGNS/ACCESSORY STRUCTURES           | 5             | 5             | 68,341.85  | 685.00   |
| CA - COMMERCIAL ALTERATION                  | 3             | 3             | 284,000.00 | 1,512.00 |
| ROOF - ROOFING PERMIT                       | 2             | 2             | 9,600.00   | 158.00   |
| SFR - SINGLE FAMILY RESIDENTIAL             | 4             | 4             | 435,700.00 | 5,016.00 |
| SFRA - SINGLE FAMILY RESIDENTIAL ALTERATION | 4             | 4             | 70,109.00  | 391.00   |
| *** TOTALS ***                              | 18            | 18            | 867,750.85 | 7,762.00 |



## SELECTION CRITERIA

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REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ  
PROJECT STATUS: All  
CONTRACTOR: All  
PROJECT TYPE: Include: BLDG  
SEGMENT: All  
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

-----  
PROJECT DATES

APPLIED RANGE FROM: 10/01/2019 THROUGH 10/31/2019  
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

-----  
PRINT OPTIONS

TOTALS ONLY: NO  
INCLUDE SEGMENTS: YES  
COMMENT CODES: None

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\*\*\* END OF REPORT \*\*\*



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Paul Buntz, Interim Executive Director, Durant Industrial Authority  
**Re:** Durant Industrial Authority Monthly Report - October 2019

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### 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 - October 2019 | Exhibit | 11/7/2019   |

Monthly Economic Development Report for October, 2019  
For City Council Meeting of November 12, 2019

**To:** Mayor and City Council Members

**From:** Paul Buntz, DIA Interim Director

**Date:** October 31, 2019

**Tubacex Durant:** The Tubacex Durant Project continues to progress toward a completion later this year, with a planned completion in late November, 2019. Tubacex will employ 140 employees with an average pay of \$55,000 per year. We have been dealing with easement conflicts with the OG&E transformer and ONG riser in the easements, and have requested that these items be moved where they conflict with the sewer line under construction. No notice was given to the city on their placement in the easement as required by the Durant City Code.

**Infrastructure of Tubacex Durant project:** Bids were awarded for \$661,357 water and sewer improvements to serve the new Tubacex Durant plant. The grant award was close to \$1,000,000, and the low bid on the project was approximately \$200,000 under the engineer's estimate. Improvements include upgrading the city's water service in the area and providing a new meter vault for Rural Water 5 which actually will be serving the plant. A sewer line extension will also be constructed.

**Economic Summit in Durant**—Senator David Bullard organized an Economic Summit in Durant on Monday, October 28. Dr. David Whitlock emceed the event, and there was considerable discussion on desire economic development projects for Bryan County as well as surrounding counties.

**Project Energy:** We received notice that Project Energy will not renew the option for a site for a future modular electric generating plant. The project was tied to a specific customer of the company, and the customer is purchasing their energy elsewhere.



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** James Dalton, Emergency Management Director  
**Re:** Emergency Management Report October 2019

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### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                                | Type       | Upload Date |
|--------------------------------------------|------------|-------------|
| Emergency Management Report - October 2019 | Cover Memo | 11/7/2019   |



**TO:** Durant City Council

**FROM:** James Dalton, Emergency Management Director

**DATE:** October 31, 2019

**SUBJECT:** Monthly Report for October 2019

**ADMINISTRATION:**

The Outdoor Warning Siren Test scheduled for October was conducted on Thursday October 3rd at 2 pm.

The next scheduled test is Thursday November 7th. We will continue to test these outdoor warning sirens on the 1<sup>st</sup> 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 2019 1<sup>st</sup> Quarter payment request was electronically submitted to OEM in Sept. 2019.

The FY 2019 2<sup>nd</sup> Quarter payment request was electronically submitted to OEM in Sept. 2019

The FY 2019 3<sup>rd</sup> Quarter payment request was electronically submitted to OEM in Sept. 2019.

The FY 2019 4<sup>th</sup> 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.

OEM has been going through a FEMA audit on the EMPG funds that ended in August 2019.

EMPG FY 2019 grant funds could not be released until the audit was completed. The reimbursement for the FY 2019 EMPG grant should be paid within the next 60 days.

On August 20, 2019 we received an email that applications for FY **2020** ( based on the Federal Fiscal Year October 1 – September 30 ) EMPG Grant were being taken.

Following Council authorization to apply and accept the EMPG Grant if awarded at the September 10 Council meeting, I submitted the FY **2020** EMPG Grant Application and supporting documentation electronically to Oklahoma Emergency Management on September 27, 2019.

**EMERGENCY MANAGEMENT:**

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

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

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

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

**Wednesday, October 2** 0900 James Dalton attended the weekly Public Works meeting.

**Thursday, October 3** 1400 Kenneth Eppler conducted the monthly Outdoor Warning Siren test.

**Friday, October 4** Kenneth Eppler mowed the DREOC property.

**Saturday, October 5** Kenneth Eppler on duty / call back, Worked on a siren and cleaned DREOC.

**Sunday, October 6** Kenneth Eppler on duty / call back. Ran generators and small engines.

**Monday, October 7** at noon, I met with OEM Field Specialist Richard Sinor regarding FEMA Documentation and claims from the April 30 tornado in Bryan County.

At 1300 James Dalton met with representatives of Durant Independent School District for the finalization of a Inter-Local Agreement regarding the sharing of certain information with the City in the event of an emergency.

**Tuesday, October 8** at 1800 James Dalton and Kenneth Eppler attended the monthly City Council meeting at City Hall

**Thursday, October 10** at 1000 James Dalton met with the SE Oklahoma Weather Radar Taskforce at the Choctaw Nation Headquarters.

Kenneth Eppler programmed radios for the Fire Department.

At 1251 the EOC was activated for a Severe Thunderstorm Watch, storm spotters were deployed.

At 2022 a Severe Thunderstorm WARNING was issued for Bryan County.

At 2055 a 2<sup>nd</sup> Severe Thunderstorm WARNING was issued for Bryan County.

At 2300, the EOC was deactivated.

**Saturday, October 12** James Dalton on duty / call back. Work was done at the DREOC.

**Sunday, October 13** James Dalton on duty / call back. Work was done at the DREOC.

**Monday, October 14** from 0800-1600 EM/Safety, OMAG, and OSU-OKC conducted Defensive Driver Training for 20 City of Durant employees.

**Tuesday, October 15** from 0800-1600 EM/Safety, OMAG, and OSU-OKC conducted Defensive Driver Training for 23 City of Durant employees.

At 1000 James Dalton attended the monthly Bryan County School Superintendents meeting at the KTC to discuss the advantages of the ATT-First Net system.

At 1400 James Dalton met with local Public Safety Officials and the DISD to discuss traffic flow for the new George Washington Elementary School to be built next to the Durant High School.

At 1700 the EOC was activated and EM Storm Spotters were deployed.

At 1801 a Severe Thunderstorm Warning was issued for Bryan County.

At 2000 the EOC was deactivated.

**Wednesday, October 16** from 0800-1600 EM/Safety, OMAG, and OSU-OKC conducted Defensive Driver Training for 25 City of Durant employees.

**Thursday, October 17** from 0800-1600 EM, OMAG, and OSU-OKC conducted Defensive Driver Training for 17 City of Durant employees.

**Saturday, October 19** James Dalton on duty / call back. Work was done at the DREOC.

**Sunday, October 20** Kenneth Eppler on duty / call back. Work was done at the DREOC.

At 1930 the EOC was activated for a Tornado Watch and EM Storm Spotters were deployed.

At 2313 a Severe Thunderstorm Warning was issued for Bryan County.

At 2324 a TORNADO WARNING was issued for Northwest Bryan County.

At 2344 a Severe Thunderstorm WARNING was issued for Bryan County.

**Monday, October 21** at 0024 a Severe Thunderstorm WARNING was issued for Bryan County.

At 0230 the EOC was deactivated.

Kenneth Eppler refurbished 6 weather stations through the county and installed new batteries and upgraded rain collection devices.

**Tuesday, October 22** at 1730 James Dalton assisted with repair of a 12" water main break on West University at Estelle, left the scene at 0430 Wednesday morning.

**Monday, October 28** Kenneth Eppler programmed new handheld radio for Community Development Code Enforcement. Kenneth also went to the headworks to troubleshoot communications problem.

At 1800 James Dalton attended the Economic Summit for SE Oklahoma at SOSU.

At 1830 Kenneth went to repeater site to reset a repeater that was experiencing a problem.

**Tuesday, October 29** Kenneth Eppler opened Cardinal water tower for RISE Broadband access.

**Wednesday, October 30** 0930-1130 Kenneth attended an online video conference with Rave Alert panic alarm system at the Police Department.

**Thursday, October 31** Kenneth Eppler installed weather station at Bryan County District #2 barn in Achille.

*James Dalton, Director*



# The City of Durant

## Office of City Treasurer

### Memorandum

**Date:** 10/28/2019  
**To:** Mayor and City Council  
**From:** An-chen Lai, Finance Director/ City Treasurer  
**Re:** Financial Statements and Sales Tax Breakdown

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For your information only  
I have included the following statements:

September 2019  
General Fund  
Capital Improvement Fund  
Durant City Utilities Authority Fund

and

October 2019 Sales Tax Breakdown

### Council Information / Action Requested

No action is requested

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

#### ATTACHMENTS:

| Description                                                       | Type       | Upload Date |
|-------------------------------------------------------------------|------------|-------------|
| General Fund Financial Report - September 2019                    | Cover Memo | 10/28/2019  |
| Capital Improvement Fund Financial Report - September 2019        | Cover Memo | 10/28/2019  |
| Durant City Utilities Authority Financial Report - September 2019 | Cover Memo | 10/28/2019  |
| Sales Tax Breakdown October 2019                                  | Cover Memo | 10/28/2019  |



**City of Durant, Oklahoma**  
**General Fund - UNAUDITED**

**Monthly Revenue and Expense Report**  
**SEPTEMBER 2019 - 25% of Fiscal Year Lapsed**

| Revenue Type:                   | This Period      | Year-To-Date     | Current<br>FY19/20 Budget | % of<br>Budget Y-T-D |
|---------------------------------|------------------|------------------|---------------------------|----------------------|
| Sales Tax (2%)                  | 680,010          | 2,028,883        | 7,400,000                 | 27.42%               |
| Use Tax                         | 187,919          | 471,966          | 1,600,000                 | 29.50%               |
| Alcoholic Beverage Tax          | 15,336           | 47,775           | 125,000                   | 38.22%               |
| Tobacco Excise Tax              | 14,823           | 41,814           | 140,000                   | 29.87%               |
| Telephone Franchise Tax         | 7                | 430              | 15,000                    | 2.87%                |
| Electric Service Franchise Tax  | 105,104          | 271,985          | 850,000                   | 32.00%               |
| Natural Gas Franchise Tax       | 3,282            | 10,338           | 60,000                    | 17.23%               |
| Cable TV Service Franchise Tax  |                  | 0                | 75,000                    | 0.00%                |
| Vehicle Tax                     | 12,051           | 33,184           | 120,000                   | 27.65%               |
| Gasoline Excise Tax             | 2,834            | 8,476            | 35,000                    | 24.22%               |
| Licenses - All Types            | 9,070            | 19,020           | 41,000                    | 46.39%               |
| Permits - All Types             | 18,976           | 57,290           | 240,000                   | 23.87%               |
| Swimming Pool Revenues          | -                | 32,363           | 54,900                    | 58.95%               |
| Charges For Services            | 927              | 6,708            | 25,600                    | 26.20%               |
| Police Bonds & Fines            | 29,057           | 82,285           | 325,900                   | 25.25%               |
| Interest Earnings               | 3,590            | 9,637            | 28,000                    | 34.42%               |
| Grant Revenues                  | 9,889            | 14,388           | 157,500                   | 9.14%                |
| Miscellaneous Revenues          | 41,721           | 93,553           | 205,000                   | 45.64%               |
| <b>Sub-Total Revenues</b>       | <b>1,134,596</b> | <b>3,230,096</b> | <b>11,497,900</b>         | <b>28.09%</b>        |
| Transfer from Emp Insurance     | 16,667           | 50,001           | 200,004                   | 25.00%               |
| Transfer from Utility Authority | 216,667          | 650,000          | 2,600,000                 | 25.00%               |
|                                 | <b>233,334</b>   | <b>700,001</b>   | <b>2,800,004</b>          | <b>25.00%</b>        |

USE OF FUND BALANCE

|                                                     |                  |                  |                   |               |
|-----------------------------------------------------|------------------|------------------|-------------------|---------------|
|                                                     |                  |                  | 1,875,301         |               |
| <b>Total Revenues &amp; Other Financing Sources</b> | <b>1,367,930</b> | <b>3,930,097</b> | <b>16,173,205</b> | <b>24.30%</b> |

| Department:                             | This Period      | Year-To-Date     | Current<br>FY19/20 Budget | % of<br>Budget Y-T-D |
|-----------------------------------------|------------------|------------------|---------------------------|----------------------|
| City Administration                     | 32,452           | 194,541          | 600,373                   | 32.40%               |
| City Clerk                              | 10,259           | 29,433           | 133,729                   | 22.01%               |
| City Treasurer                          | 37,787           | 97,931           | 446,739                   | 21.92%               |
| Legal Services - Attorney               |                  | 17,254           | 100,350                   | 17.19%               |
| Law Enforcement - Police Dept           | 405,354          | 1,198,380        | 5,516,530                 | 21.72%               |
| Animal Control                          | 7,614            | 23,884           | 115,127                   | 20.75%               |
| Fire Dept                               | 264,005          | 782,218          | 3,551,425                 | 22.03%               |
| Parks, Rec & General Services           | 66,847           | 223,373          | 850,097                   | 26.28%               |
| Swimming Pool                           | 1,147            | 58,017           | 117,485                   | 49.38%               |
| Municipal Court                         | 8,973            | 51,373           | 141,629                   | 36.27%               |
| Community Development                   | 43,558           | 140,308          | 579,186                   | 24.23%               |
| Public Library                          | 51,701           | 155,442          | 700,401                   | 22.19%               |
| Street Department                       | 113,809          | 327,599          | 1,198,661                 | 27.33%               |
| Economic Development                    |                  | -                | 151,168                   | 0.00%                |
| Civil Emergency Management              | 28,600           | 72,554           | 294,732                   | 24.62%               |
| General Government                      | 37,087           | 138,020          | 1,072,426                 | 12.87%               |
| City Garage                             | 21,958           | 62,657           | 344,827                   | 18.17%               |
| Senior Citizens Center                  | 1,086            | 4,386            | 54,321                    | 8.07%                |
| <b>Sub-Total Operating Expenditures</b> | <b>1,132,237</b> | <b>3,577,370</b> | <b>15,969,205</b>         | <b>22.40%</b>        |
| <b>Other Financing Uses:</b>            |                  |                  |                           |                      |
| Transfer to Insurance Cash Fund         | -                | 109,000          | 109,000                   | 100.00%              |
| Transfer to Cemetery Operations Fund    | 7,917            | 23,750           | 95,000                    | 25.00%               |
| <b>Sub-Total Transfers Out</b>          | <b>7,917</b>     | <b>132,750</b>   | <b>204,000</b>            | <b>65.07%</b>        |

|                                                         |                  |                  |                   |               |
|---------------------------------------------------------|------------------|------------------|-------------------|---------------|
| <b>Total Expenditures &amp; Other Financing Sources</b> | <b>1,140,154</b> | <b>3,710,120</b> | <b>16,173,205</b> | <b>22.94%</b> |
|---------------------------------------------------------|------------------|------------------|-------------------|---------------|

|                                                      |                |                |          |          |
|------------------------------------------------------|----------------|----------------|----------|----------|
| <b>Net Gain / (Loss) - Excluding Balance Forward</b> | <b>227,776</b> | <b>219,976</b> | <b>0</b> | <b>0</b> |
|------------------------------------------------------|----------------|----------------|----------|----------|

# City of Durant, Oklahoma

## Capital Improvements Fund - UNAUDITED

### Monthly Revenue and Expense Report SEPTEMBER 30 2019

| Revenue Type:                                      | This Period    | Year-To-Date     | Current<br>FY19/20 Budget |
|----------------------------------------------------|----------------|------------------|---------------------------|
| Interest Earnings                                  | 2,437          | 7,475            | 13,000                    |
| Miscellaneous                                      | -              | -                | 14,856                    |
| CCPF Donation                                      | -              | 59,800           | 210,000                   |
| ODOT Streetscape V Grant                           | -              | -                | 399,968                   |
| Private Donation                                   | -              | 4,337            |                           |
| OPJ-BVP Bullet Proof Vest                          |                |                  | 7,600                     |
| OWBR Loan Proceeds                                 | -              | -                | 2,500,000                 |
| Grant-Bureau of Reclamation                        |                | 50,500           | 1,500,000                 |
| Grant-Bureau of Reclamation                        | -              | -                | 75,000                    |
| FY17 Land and Water Grant CA Park                  | -              | -                | 108,861                   |
| EDA 08-01-05284 WWTP IMP                           |                | 700,000          | 1,500,000                 |
| Choctaw WWTP IMP Contribution                      | -              | -                | 700,000                   |
| <b>Sub-Total Revenues</b>                          | <b>2,437</b>   | <b>822,112</b>   | <b>7,029,285</b>          |
| Transfer from Utility Authority                    | 133,333        | 400,000          | 1,600,000                 |
| Transfer from DCUA 2010 STRN                       |                | 224,119          | 224,500                   |
| Transfer from DCUA 2012A STRN                      |                | 120,496          | 827,255                   |
| <b>Sub-Total Transfers In</b>                      | <b>133,333</b> | <b>744,615</b>   | <b>2,651,755</b>          |
| USE OF FUND BALANCE                                |                |                  | <b>927,861</b>            |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>135,770</b> | <b>1,566,727</b> | <b>10,608,901</b>         |

| Expenditure Type:              | This Period    | Year-To-Date   | Current<br>FY19/20 Budget |
|--------------------------------|----------------|----------------|---------------------------|
| Law Enforcement - Police Dept  | -              | 12,835         | 205,557                   |
| Animal Control                 | -              | -              | 80,000                    |
| Communication Ctr.             | 2,500          | 2,500          | 20,000                    |
| Fire Dept                      | -              | -              | 132,250                   |
| Parks, Rec, & Gen Services     | -              | 26,505         | 341,497                   |
| Street                         | 177,102        | 192,554        | 946,759                   |
| Civil Emergency Management     | -              | -              | 32,000                    |
| General Government             | 26,474         | 100,947        | 925,633                   |
| City Garage                    | -              | -              | 10,000                    |
| Senior Cityzens Center         |                |                | 11,856                    |
| Public Works Administration    |                | 3,300          | 27,500                    |
| Water / Sewer Line Maintenance | 7,125          | 88,301         | 4,279,660                 |
| Water Treatment Plant          | 33,646         | 119,105        | 420,922                   |
| Wastewater Treatment Plant     |                | 6,090          | 2,499,943                 |
| Collection-Solid Waste         | -              | -              | 310,000                   |
| Disposal- Solid Waste          |                | 131,067        | 365,324                   |
| <b>Total Fund Expenditures</b> | <b>246,848</b> | <b>683,204</b> | <b>10,608,901</b>         |

|                                                      |                  |                |          |
|------------------------------------------------------|------------------|----------------|----------|
| <b>Net Gain / (Loss) - Excluding Balance Forward</b> | <b>(111,078)</b> | <b>883,523</b> | <b>-</b> |
|------------------------------------------------------|------------------|----------------|----------|

Claim on Pooled Cash 9-30-19

\$2,432,515

**City of Durant, Oklahoma**  
**Durant City Utilities Authority Fund 405 - Unaudited**

**Monthly Revenue and Expense Report**  
**SEPTEMBER 2019 - 25% of Fiscal Year Lapsed**

| Revenue Type:                           | This Period      | Year-To-Date     | Current<br>FY19/20 Budget | % of<br>Budget Y-T- |
|-----------------------------------------|------------------|------------------|---------------------------|---------------------|
| Licenses and Permits                    | 2,315            | 9,515            | 10,000                    | 95.15%              |
| Laboratory Test Performed               | 1,942            | 6,110            | 25,000                    | 24.44%              |
| Water Service - City-Wide               | 243,270          | 757,147          | 2,800,000                 | 27.04%              |
| Water Sales - RW Dist. #2               | 3,034            | 9,101            | 36,000                    | 25.28%              |
| Water Sales - RW Dist. #5               | 146,803          | 314,315          | 950,000                   | 33.09%              |
| Sewer Service Fees                      | 220,144          | 655,699          | 2,500,000                 | 26.23%              |
| Sanitation Service Fees                 | 268,450          | 791,210          | 3,100,000                 | 25.52%              |
| Sanitation - Roll off Bins Revenue      | 93,847           | 262,289          | 1,000,000                 | 26.23%              |
| Sanitation - Compactor Revenue          | 27,514           | 75,268           | 270,000                   | 27.88%              |
| Landfill Gate Fees (excluding Xfer ST.) | 29,294           | 174,406          | 500,700                   | 34.83%              |
| Transfer Station Fees Revenue           | 6,615            | 114,982          | 425,000                   | 27.05%              |
| Interest Earnings                       | 3,654            | 10,885           | 9,200                     | 118.31%             |
| Agri. Lease Revenue                     | -                | -                | 3,750                     | 0.00%               |
| Late Payment Penalties                  | 12,202           | 32,805           | 122,000                   | 26.89%              |
| Non Payment Fee                         | 9,408            | 35,516           | 140,000                   | 25.37%              |
| Bad Debt Collect Fees Revenue           | 366              | 1,468            | 1,500                     | 97.87%              |
| Water Tower Lease                       | 8,574            | 25,722           | 108,000                   | 23.82%              |
| DCUA Service Initiation Fee             | 2,500            | 8,500            | 25,000                    | 34.00%              |
| Tap Fees: Water & Sewer                 | 6,366            | 18,411           | 110,000                   | 16.74%              |
| Recyclable Products SW Dis.             | 258              | 1,490            | 5,000                     | 29.79%              |
| Miscellaneous Revenues                  | 291              | 3,659            | 5,000                     | 73.19%              |
| <b>Sub-Total Operating Revenues</b>     | <b>1,086,846</b> | <b>3,308,497</b> | <b>12,146,150</b>         | <b>27.24%</b>       |

USE OF FUND BALANCE

|                                                     |                  |                  |                   |               |
|-----------------------------------------------------|------------------|------------------|-------------------|---------------|
| <b>Total Revenues &amp; Other Financing Sources</b> | <b>1,086,846</b> | <b>3,308,497</b> | <b>12,146,150</b> | <b>27.24%</b> |
|-----------------------------------------------------|------------------|------------------|-------------------|---------------|

| Expense Type:                       | This Period    | Year-To-Date     | Current<br>FY19/20 Budget |               |
|-------------------------------------|----------------|------------------|---------------------------|---------------|
| Public Works Administration         | 14,983         | 46,528           | 215,325                   | 21.61%        |
| Utility Billing                     | 57,347         | 183,901          | 744,216                   | 24.71%        |
| Water/Sewer Line Maintenance        | 62,843         | 220,375          | 926,440                   | 23.79%        |
| Water Treatment Plant               | 86,381         | 272,865          | 1,206,781                 | 22.61%        |
| Wastewater Treatment Plant          | 60,934         | 212,817          | 890,263                   | 23.90%        |
| Solid Waste - Collections           | 76,635         | 222,480          | 1,111,328                 | 20.02%        |
| Utility General Administration      | 1,681          | 52,520           | 490,511                   | 10.71%        |
| Lake Durant                         | 3,101          | 10,129           | 39,600                    | 25.58%        |
| Solid Waste - Disposals             | 112,123        | 355,684          | 1,493,480                 | 23.82%        |
| <b>Sub-Total Operating Expenses</b> | <b>476,026</b> | <b>1,577,301</b> | <b>7,117,943</b>          | <b>22.16%</b> |

|                                      |                |                  |                  |               |
|--------------------------------------|----------------|------------------|------------------|---------------|
| Transfer to Insurance Cash Fund      |                | 109,000          | 109,000          | 100.00%       |
| Transfer to General Fund             | 216,667        | 650,000          | 2,600,000        | 25.00%        |
| Transfer to Capital Improvement Fund | 133,333        | 400,000          | 1,600,000        | 25.00%        |
| Transfer to Airport Authority        | 12,672         | 38,017           | 152,067          | 25.00%        |
| Transfer to DMSC                     | 26,928         | 80,785           | 323,140          | 25.00%        |
| Transfer to 911 Fund                 | 13,667         | 41,000           | 164,000          | 25.00%        |
| Transfer to DWRF Maintenance Fund    | 6,667          | 20,000           | 80,000           | 25.00%        |
| <b>Sub-Total Transfer Expenses</b>   | <b>409,934</b> | <b>1,338,802</b> | <b>5,028,207</b> | <b>26.63%</b> |

|                                            |                |                  |                   |               |
|--------------------------------------------|----------------|------------------|-------------------|---------------|
| <b>Total Fund Expenses &amp; Transfers</b> | <b>885,960</b> | <b>2,916,103</b> | <b>12,146,150</b> | <b>24.01%</b> |
|--------------------------------------------|----------------|------------------|-------------------|---------------|

|                                                      |                |                |            |  |
|------------------------------------------------------|----------------|----------------|------------|--|
| <b>Net Gain / (Loss) - Excluding Balance Forward</b> | <b>200,885</b> | <b>392,394</b> | <b>(0)</b> |  |
|------------------------------------------------------|----------------|----------------|------------|--|

**City of Durant, Oklahoma**  
**4.375% Sales Tax Revenue Breakdown**

| <b>Current Month Sales Tax<br/>Revenue Detail</b> |                       |
|---------------------------------------------------|-----------------------|
| 1/4% Economic Development (e                      | \$82,286.43           |
| 1/4% Multi-Sports Facilities (eff                 | \$82,286.43           |
| 1/4% SOSU Improvements (effe                      | \$82,286.43           |
| 1% Capital Improvements (effec                    | \$329,145.71          |
| 2% General Operations                             | \$658,291.42          |
| 5/8% DISD Improvements (effec                     | \$205,716.07          |
| Total Sales Tax Rev. Oct. 2019                    | <b>\$1,440,012.49</b> |



# The City of Durant

## Durant Fire Department

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** Fire Chief Roger Joines  
**Re:** Fire Department Monthly Report - October 2019

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### 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 | 11/7/2019   |



# Durant Fire Department

## Monthly Report

October 2019

| Type of Response                                                                               | Month      | Year to Date |             |
|------------------------------------------------------------------------------------------------|------------|--------------|-------------|
|                                                                                                | October    | 2019         | 2018        |
| Medical Calls & Rescue                                                                         | 127        | 1272         | 1037        |
| Motor Vehicle Accidents                                                                        | 18         | 143          | 152         |
| Fire Related Calls                                                                             | 18         | 136          | 165         |
| Smoke Investigation & False Alarms                                                             | 30         | 148          | 102         |
| Misc. (Lift Assist) (Odor Investigation) (Good Intent)<br>(Cancelled En Route) (Service Calls) | 30         | 207          | 229         |
| <b>Total Responses</b>                                                                         | <b>223</b> | <b>1906</b>  | <b>1685</b> |

| Type of Service Performed | Month      | Year to Date |            |
|---------------------------|------------|--------------|------------|
|                           | October    | 2019         | 2018       |
| Permits                   | 33         | 315          | 283        |
| Inspections               | 57         | 477          | 427        |
| Plans Review              | 22         | 189          | 165        |
| Smoke Alarm Installed     | 1          | 11           | 14         |
| Public Education          | 20         | 39           | 22         |
| Fire Investigations       | 6          | 18           | 24         |
| Pre-Fire Plans            | 1          | 23           | 23         |
| <b>Total Services</b>     | <b>140</b> | <b>1072</b>  | <b>958</b> |

### Comments :

- One Gas known as ONG, held training sessions for each crew in October. Topics discussed were, gas characteristics and potential hazards encountered through accidental breaks and leaks.
- DFD conducted our yearly night drills with two of the three crews in October. Each evolution consisted of live fire and multiple victims in a two-story structure. These training evolutions are set up to imitate a real call at night, with limited initial information. We were very pleased with the evolutions and the performance of each crew.
- DFD started a new recruit in December, his name is Bryce Steele. Bryce is filling a vacant position that has been open for a few months.
- October was Fire Prevention Month. We hosted or traveled to visit with 20 groups from various schools and reached almost 800 kids with our Fire Safety Program.



# The City of Durant

## Grants Department

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Rebecca Payne, Grants Coordinator  
**Re:** Grants Department Report - October 2019

---

### Council Information / Action Requested

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

### ATTACHMENTS:

| Description                       | Type       | Upload Date |
|-----------------------------------|------------|-------------|
| Grants Department Report Oct 2019 | Cover Memo | 11/7/2019   |

| YEAR   | GRANT AGENCY                       | GRANT PROGRAM                 | PROJECT DESCRIPTION                                                | STATUS                                                  | GRANT COMPLETE | ACTIVE PROJECT | PENDING AWARDS |
|--------|------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------|----------------|----------------|----------------|
| 2018   | Bureau of Reclamation              | WaterSMART - SWEP             | 300 Automatic Meter AMR Units                                      | Preparing for bidding                                   |                | 75,000         |                |
| 2019   | Bureau of Reclamation              | WaterSMART - WEEG             | City-Wide AMR Units & System<br>(Announcement late summer)         | Group II - Awarded July 1;<br>Grant Contract is pending |                |                | 1,500,000      |
| 2018   | FEMA-Homeland Security -AFG        | Assistance to Firefighters    | 95 FT 1550 GPM Aerial                                              | Aerial ordered 10-29-19                                 |                | 952,380        |                |
| 2015   | OK Dept of Transportation          | Streetscape V                 | Downtown sidewalk<br>enhancements - 4th & Evergreen                | Completing ODOT<br>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                                         | Bid prep for Nov 11                                     |                | 91,114         |                |
| 2012   | ODOC / CDBG-ED                     | Econ Dev Infrastructure       | Pharmcare (Waldron Dr)                                             | Closeout                                                | 500,000        |                |                |
| 2014   | ODOC / CDBG-ED                     | Econ Dev Infrastructure       | Overland Asphalt Plant (CC Road)                                   | Closeout                                                | 525,000        |                |                |
| 2016   | ODOC / CDBG-ED                     | Econ Dev Infrastructure       | Commercial Metals Company                                          | Water, W-Water complete; ext<br>req for McClean Rd      |                | 1,000,000      |                |
| 2017   | ODOC / CDBG-ED                     | Econ Dev Infrastructure       | SteelFab, Inc.                                                     | Water & W-Water Const<br>complete; job tracking         |                | 1,000,000      |                |
| 2019   | ODOC / CDBG-ED                     | Econ Dev Infrastructure       | Tubacex Durant, Inc.                                               | Construction process                                    |                | 939,366        |                |
| 2017   | Office of Justice                  | Bulletproof Vests Partnership | Vests (36 @ \$755)                                                 | Purchase Complete 8/31                                  |                | 13,519         |                |
| 2019   | Office of Justice                  | Bulletproof Vests Partnership | Vests (11 @ \$800)                                                 | Awarded 9-18-19                                         |                | 3,819          |                |
| 2018   | OMAG                               | Public Works Safety Equip     | (4) Gas monitors w/ case                                           | Complete 9-27-19                                        | 2,000          |                |                |
| 2012   | OK Tourism / Trails                | Recreational Trail            | DMSC Multi-Purpose trail                                           | Grant Complete. City to<br>complete utilities/concrete  | 160,000        |                |                |
| 2018   | OK Tourism / Trails                | Recreational Trail            | 1400 LF multi-purpose trail:<br>connecting to Rails to Trails      | Award: Dec 21 2018;<br>combining w/ Rails To Trails     |                | 240,000        |                |
| 2016   | OK Tourism / LWCF                  | Outdoor Recreation            | Carl Albert Park                                                   | Modification planning                                   |                | 182,900        |                |
| 2018   | Nancy Lieberman Charities          | Dream Court                   | Outdoor basketball court with<br>police initiative to engage youth | Dream Court -<br>successful installation                | 30,000         |                |                |
| 2018   | Nancy Lieberman Charities          | Dream Court                   | Additional funding for youth<br>programming efforts                | Awarded 11-13-18. 4th QTR<br>Funds rcvd Oct 18 2019     |                | 5,000          |                |
| 2016   | National Endowment for the<br>Arts | Our Town                      | Develop a Master Plan & Design to<br>Create Arts District          | Closeout complete Dec 2018                              | 50,000         |                |                |
| 2018   | US Dept of Commerce                | EDA - Infrastructure          | Wastewater Treatment Plant                                         | Engineer design                                         |                | 1,500,000      |                |
| 2016   | Federal Highway / ODOT             | Transportation Alternative-   | Rails to Trails                                                    | Design; ODOT approval                                   |                | 396,630        |                |
| 2017   | Env Protection Agency (EPA)        | Brownfields Assessment        | Community Brownfields<br>Assessment: specifically southside        | On hold                                                 |                |                |                |
| 2019   | Texoma Health Foundation           | Community Grant               | Improvements to Sr Citiz Center                                    | Submitted Sept 6 - pending                              |                |                | 250,000        |
| 2017   | Radio Systems Corp/ PetSafe®       | PetSafe® Bark For Your Park™  | Community Dog Park                                                 | Considering application                                 |                |                |                |
| 2018   | Fit Radio                          | National Fitness Campaign     | Outdoor Fitness Court                                              | Discuss with CC & Park BD                               |                | 30,000         |                |
| TOTALS |                                    |                               |                                                                    |                                                         | 1,491,693      | 6,829,696      | 1,750,000      |





# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** Kenny Cooper, Supervisor, Solid Waste Landfill  
**Re:** Landfill Information and Reports - October 2019

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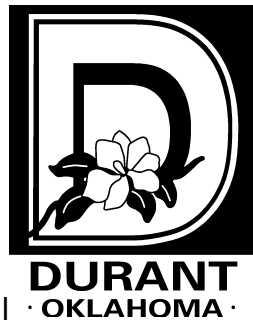
#### Council Information / Action Requested

Information only.

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

#### ATTACHMENTS:

| Description                       | Type    | Upload Date |
|-----------------------------------|---------|-------------|
| Project Schedule - October 2019   | Exhibit | 11/4/2019   |
| DEQ Monthly Report - October 2019 | Exhibit | 11/4/2019   |



# THE CITY OF DURANT

## Office of the Solid Waste Superintendent

### ***SOLID WASTE DISPOSAL PROJECTS SCHEDULE*** ***October 2019***

**A. Work Completed for :**

1. Covered C & D Site
2. Hauled MSW To SORD
3. Number of rolloff containers in service end of month 114
4. Number of rolloff containers added to service during month 10
5. Number of rolloff containers removed from service during month 7
6. Number of loaded rolloff containers emptied during month 320

**B. Work Planned For November :**

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

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

**Approx. Start – Finish Date:**

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

**D. Projects Planned And Requested For Authorization:**

1. None.



# MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES

(Please see instructions prior to completing this form)

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

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

Report month/year: OCTOBER /2019

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

Permit Number: 3507001

Phone Number: 580-931-6606

Total # of Days open: 27

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

| D<br>A<br>Y | (1)<br>Total weight<br>accepted (tons) | (2)<br>Weight which is<br>reused or<br>recycled in<br>accordance with<br>facility permit<br>(tons) | (3)<br>Weight accepted<br>from a DEQ<br>approved<br>emergency or<br>special event<br>(tons) | (4)<br>Weight accepted<br>from large<br>industrial waste<br>generators with<br>DEQ exemption<br>certificate (tons) | (5)<br>Time scales<br>placed out of<br>service | (6)<br>Time scales<br>placed into<br>service | (7)<br>Total volume<br>accepted (yd3) | (8)<br>Volume which is<br>reused or<br>recycled in<br>accordance with<br>facility permit<br>(yd3) | (9)<br>Volume accepted<br>from a DEQ<br>approved<br>emergency or<br>special event<br>(yd3) | (10)<br>Volume accepted<br>from large<br>industrial waste<br>generators with<br>DEQ exemption<br>certificate (yd3) |
|-------------|----------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 1           | 277.38                                 |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 2           | 102.43                                 |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 3           | 57.14                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 4           | 81.66                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 5           | 33.02                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 6           |                                        |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 7           | 64.7                                   |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 8           | 82.17                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 9           | 102.39                                 |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 10          | 100.24                                 |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 11          | 34.76                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 12          | 55.75                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 13          | 38.21                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 14          |                                        |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 15          | 96.17                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 16          | 46.12                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 17          | 155.6                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 18          | 58.86                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 19          | 37.31                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 20          |                                        |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 21          | 48.73                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 22          | 93.49                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 23          | 93.75                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 24          | 91.57                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 25          | 2.36                                   |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 26          | 0.76                                   |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 27          |                                        |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 28          | 54.63                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 29          | 41.31                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 30          | 5.16                                   |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| 31          | 21.33                                  |                                                                                                    |                                                                                             |                                                                                                                    |                                                |                                              |                                       |                                                                                                   |                                                                                            |                                                                                                                    |
| Total       | 1877                                   | 0                                                                                                  | 0                                                                                           | 0                                                                                                                  | 0                                              | 0                                            | 0                                     | 0                                                                                                 | 0                                                                                          | 0                                                                                                                  |

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

Signature of authorized agent: Kenneth Cooper

Phone #: 580-924-8358

Date: 11-1-19

e-mail address: zlaborico@durant.org

INSTRUCTIONS FOR COMPLETING THE MONTHLY REPORT FOR SOLID WASTE DISPOSAL FACILITIES



# The City of Durant

## Donald W. Reynolds Community Center and Library

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** Robbee Tonubbee Library Director  
**Re:** Library Report for October 2019

---

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description                     | Type       | Upload Date |
|---------------------------------|------------|-------------|
| Library Monthly Report Oct 2019 | Cover Memo | 11/4/2019   |

# Donald W Reynolds Community Center & Library

October 2019

## Statistical Report

|                                           |        |
|-------------------------------------------|--------|
| Attendance monthly total -----            | 10,520 |
| Attendance daily average -----            | 389    |
| Circulation monthly (physical units)----- | 6,218  |
| Circulation average daily -----           | 230    |
| Computer usage total -----                | 1009   |
| Computer users average daily-----         | 38     |
| Computer usage average time-----          | 44 min |
| Computer guest passes-----                | 247    |
| Computer guest passes average daily-----  | 7      |
| New Library card holders-----             | 166    |
| Materials donated -----                   | 2202   |
| ( 19 put in collection )                  |        |

## Interesting Statistics

**Attendance:** October was on track from previous years, in the low 10,000. We had a Kindergarten group of about 150 visit on Halloween so this helped our count.

**Revenue:** \$4,377.49 was the total for October which is almost double what it was in 2018. The room rentals have continued to increase and that accounted for \$1975 of the revenue with fines at \$733.98 (about a 40% increase from 2018.) The meeting rooms will continue to be busy in November & December.

## What's Happened and What's Coming up!

- The library's Friends held their annual book sale the Oct 3-5. The event was well attended and leftover books were sent to a new vendor, Thrift Books, to be sold online and profits split with the FOL. There were 5 gaylords full of books that went to Thrift Books and about 20 boxes that went to Choctaw for recycling. The FOL also had their annual pet event, "Happy Dog-tober" on 10/26. Despite the rainy, cold weather there were about 50 people in attendance with 20 pets entered into the pet paw-rade. The event raises awareness about pet adoptions and allows pet owners to show off their fur babies. There were about 5-6 vendors who set up with their wares. Prizes were given in several categories.
- The After School programs saw attendance increase in October but we still have a ways to go to rebuild. The Thursday evenings, leaving the room open until 6:00pm has worked well and we've seen an increase in kids in that program who are new to the library. This is essential to get our programming numbers up. The kids decorated cookies, painted, and did other crafts with Ms. Tommie in October. The biggest event, by far, was the Movie & Bingo event on the first day of Fall Break, Wednesday the 16<sup>th</sup>. There were about 150 people in attendance for the movie "Toy Story 4" and bingo.
- There were 11 paying events in the meeting rooms in October. These events ranged from a wedding and reception, to a meeting of the Oklahomans for Responsible Water Policy, to businesses holding events/trainings. This helped bump up the room rental revenue for October and one of the rentals, \$1775, had yet to be deposited by 10/31/19.

## Community Partnerships

**EPIC Schools** – The local Epic teachers are in full swing with student meetings & teaching. They are in the meeting rooms 5 days a week and this helps to alleviate some of the congestion in the library's circulation area. This also helps to ensure that the students & teachers have privacy where that sometimes was an issue in the library circ area.

**Raising A Reader** – The library sends someone to read at the Early Childhood (REL) on Tuesday mornings. Robert reads to 3-4 classes each Tuesday and reads the same books throughout the month. We are trying to work with the teachers to read books that coincide with their curriculum for the month.

**Literacy Program** – Ms. Ashley met with prospective literacy tutors in October. She had one student sign up and take the HiSet test and met with another student and their tutor. The program is gaining ground!

**Room users** – The rooms were used by the following groups in October: Medicare Information sessions from Humana, Oklahomans for Responsible Water Policy, Bryan County 4H, Daughters of the American Revolution, Alliance Health Durant, the 19<sup>th</sup> Amendment Committee, Epic Charter Schools, Texoma Realtors, Girl Scouts, local attorneys & clients for court ordered mediations, Bryan County Federation of Democratic Women, OU Resource Center w/Foster Parent Training, and groups for baby or bridal showers.

## Library Promotion

Library Website – [www.donaldwreynolds.okpls.org](http://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>

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



# The City of Durant

## Parks

### Memorandum

**Date:** 11/1/2019  
**To:** Mayor and City Council  
**From:** Parks Superintendent Marty Pope  
**Re:** Parks Department Monthly Report October 2019

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Parks Department Monthly Report October 2019

### Council Information / Action Requested

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

#### ATTACHMENTS:

| Description | Type       | Upload Date |
|-------------|------------|-------------|
| Report      | Cover Memo | 11/1/2019   |



# **THE CITY OF DURANT**

## **Parks and General Services**

11-1-19

RE: City Council Report for October, 2019

Mowing and maintaining Jacobs Park, Leonard Morgan Park, Keithly Park, City Hall, Airport, Schuler Park, Old Highway Patrol Building, Plyler Park and Ball fields, Senior Citizens, Market Square, Public Works Division, Viaduct, Water Tower, lots on University, Country Estates, Entry Signs, Wall at Whataburger and in front of Jimmy's Egg. Hump back Bridge and the New Senior Citizen Building.

Brush cutting right of ways, Highways and flood plain lots.

Worked on Stahl Building cleaned gutters, patched Roof and worked on drains.

Cut down trees on University and Gayle Farrel

Winterized bathrooms on Parks

Winterized Swimming Pool

Painted ball field fences at Plyler Park

Built new entry way on south end of Airport

Removed pews from new Senior Citizens Building.

Winterized City Equipment

Brush cut Airport

Running Parks and opening Cemetery gates everyday.

Maintaining and mowing DMSC.



Marty Pope



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 10/25/2019  
**To:** Mayor and City Council  
**From:** Danielle Barker, Community Development Director  
**Re:** Planning Commission Meeting Minutes of September 17, 2019

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#### Council Information / Action Requested

No action required

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

No action required

#### ATTACHMENTS:

| Description                 | Type       | Upload Date |
|-----------------------------|------------|-------------|
| Planning Commission Minutes | Cover Memo | 10/25/2019  |

**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,  
September 17, 2019 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

**CALL TO ORDER:**

Planning Commission Chair Kevin Keener called the meeting to order at 5:35 p.m.

**INVOCATION:**

Planning Commission Member Drew Jackson offered the invocation.

**Roll Call:**

**Present:**

Planning Commission Members:

**Present:** Keener, Kerr, Knight, Horner, Jackson

**Absent:**

**1. CONSIDERATION APPROVAL OF MINUTES**

**1. Planning Commission Meeting of August 20, 2019**

Motion was made by Commission Member Horner and seconded by Commission Member Jackson to approve the minutes of August 20, 2019. as presented

Motion carried by the following vote:

Aye: Kerr, Horner, Knight, Jackson, Keener

Nay:

Abstain

**2. CONSIDERATION OF CASE PC2019-13**

Danielle reviewed with Planning Commission that we had received the final plat and also received a surety bond. Reason behind the bond is the road cannot be poured until the City completes our extension. It is scheduled to be done in November.

C. Horner: Road won't be completed until Durant Completes theirs?

D. Barker: That's correct.

Motion was made by Commission Member Horner and seconded by Commission Member Knight to approve this request as presented.

Motion carried by the following vote:

Aye: Kerr, Horner, Knight, Jackson, Keener

Nay:

Abstain

**3. CONSIDERATION OF CASE PC2019-15**

Danielle reviewed with Planning Commission stating they would like to go from a C-0 to a I-1. She said there was a mixture of Ag, Residential and Industrial around the property they are wanting to re-zone. The ordinance for Industrial is in the packets. There have been several letters of opposition.

K. Keener: We will hear from applicant then we will open up to others to speak. Will limit to approx. 3 minutes. Any decisions made goes to council then they make the final decision.

D. Barker: We are aware that on the public notice and maps that they were switched. The legal's were correct. Maps are a courtesy. The State Statute requires only a 300 foot radius of notification of other property owners.

D. Proctor Applicant: I know there are a lot of concerns. When we made the contract with Billy we were contingent to rezone. We have been looking awhile to do the project. All of the East side is light Industrial. We have a dust collection system which is new. DEQ is not even requiring a permit for the dust collection system. We are wanting to place the plant close to the tracks so that the dust is further to the west for dust collection. We also will put up a privacy fence on the North Side. Most of the traffic will come from the South to By-pass and Hwy 70. It will be portable and a similar size as the one off the By-pass. But the yard itself will not be as big. As for the road damage; you already have dirt trucks and bob tails that travel that road all the time, so our trucks coming down are not going to tear up the road anymore than what is already done. There are no pot holes by Dolese or Rustin from the trucks. Everything across the street is zoned Industrial. If I were to go across the street and put this plant in we wouldn't even be here.

B. Colclazier: I don't have any trouble with Mr. Proctor. We are just overloaded out here. You cannot get up and down the street. Water is a issue. It is a family area with homes, churches and a new place for young girls. It sounds good but build it somewhere else. Mr. Proctor is doing the best he can but we are just not happy with it.

S. Puruis: I live in Remington Hills. I have a little more age than most including my wife. The dust particles you cannot control it especially with people with lung issues. It affects their health and lungs. If its portable then he can put it in his backyard. How you can say a concrete truck isn't heavier than dirt truck is not possible.

A. White: I live in this area. J127 butts up to this property. To the south of this property near the tracks that sand area; the pavement has been repaired several times. They can have the best dust traps but its not the facility that has all the dust. It is the trucks that go in and out. Noise will be a issue when rock is being dumped. You cannot hear another person from a couple feet from you talking. And as for the Industrial in the area it is storage units. You opened this meeting up with prayer. So please take care of us.

R. Richards: I am with Under His Wings with J127. We paid \$100,000 in a build for J127. The noise travels and would be a nuisance to the women living here. We have a luncheon every month as well as a outdoor eating area. There is a rapid deterioration of the street. It is narrow and not designed for truck traffic. The Industrial is invalid with the future land use. Several of the women who will be living here have breathing issues.

D. Brown: I am worried about how this will have a impact on value of my home. I have worked hard for it. I have been in the construction business all of my life. I drove a dump truck. They do damage to the roads, I understand he is trying to create business. But there is 1000 other places to put this.

T. Armstrong: I live on the corner of 49th and Kimberly. Flooding is a issue out there. I have spoke with the City Council several times about flooding. The roads do flood and get covered. Our house gets flooded several times a year. The street department has done work and with trucks that would be going up and down it would be hard for the street department to keep up. 49th is busy. People cut through and go to the highway. I have no problem with them doing a cement plant just not the right location. Please consider this.

M. Gregory: I am with the Community Christian Church. I would love to have new business. But there are too many concerns. Please don't rezone.

D. Hiselberg: Recently moved from Duncan a year ago. The trucks won't do any more damage than sand trucks, well common sense tells you that more trucks will cause more damage. The streets get

patched then it rains and it gets patched again. What time does the noise start out there? Once this is changed what else can come in if he sells the property?

A. Senate: I am the director of J127. There are some windows facing the property. We have a outdoor seating area. We were here a year ago. It has been a community project. It is a concern. Mr. Proctor actually helped us with our concrete work. We are concerned with the noise and the girls rooms being there and the road in and out. There's the draining issues and getting water to drain. We are for business just not at this location. Please vote no.

J. Shadle: 49th is a two lane road with inadequate grow base. Traffic is bad. No control arm over the rail road. The intersection of 49th and 70 there is only a stop sign not a stop light. There is a street light out since December of last year. No one is opposed to growth in Durant. Just the wrong place and time.

K. Keener: We will have a discussion among us.

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

Motion carried by the following vote:

Aye: Kerr, Horner, Knight, Jackson, Keener

Nay:

Abstain

#### **4. CONSIDERATION OF CASE PC2019-16**

Danielle reviewed with Planning Commission that this is a re-plat. Stating if approved this does not have to go to council. It is zoned R-2. Current lot is 3700 feet. It is too small to build a house on. They would like to put the lots together to build one house. It will fit in with comp plan with what they want to do.

S. Knight: Is there currently a home now?

J. Fentress: No.

S. Knight: Any opposition?

D. Barker: No sir

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

Motion carried by the following vote:

Aye: Kerr, Horner, Knight, Jackson, Keener

Nay:

Abstain

#### **5. CONSIDERATION OF CASE PC2019-18**

Danielle reviewed with Planning Commission they are wanting to re-zone from a R-2 to I-1. They thought that it was already zoned I-1 but it's not. It is a old warehouse on the property. Was one a feed store then tanning for Wolverine. There is a mixture of I-2 and R-2.

B. Philhower: We are wanting to put in a indoor medical marijuana grow facility. We already have our state license. We thought that it was already zoned a I-1 once we found out it was not we

wanted to re-zone right away. We will renovate and expand the facility. We will work with neighbors to make everyone happy. No intention of store front or signage and would be discreet and blend in.

K. Keener: No dispensary just grow and process only?

B. Philhower: That's correct.

D. Jackson: Will there be renovations?

B. Philhower: There is water damage inside and graffiti all over. The windows are knocked out. We will replace the roof and it will be a very clean environment.

D. Barker: They will have to meet the state and city requirements. As well as what the fire marshal will want.

K. Keener: Are dispensaries not allowed in I-1?

D. Barker: No I don't believe so. They are primarily in commercial and health.

M. Vanmeter: This building was built in 46. It was a curing facility for Wolverine. We had to sue wolverine for damages. We thought it was zoned I-1. Apparently when zoning was put in place for that part of town it was automatically zoned R-2.

H. Gray: We built our home 51 years ago. That property had been condemned. The sand plant has been bad. I had to put in new carpet. I am very guarded about what goes in. What are you going to allow to happen to us? If it changes what will happen when they go out of business? Their plants will die from the sand. And you will be using a lot of water for the plants because of the sand.

K. Keener: When you have a I-1 next to and residential you are required to put up a 8 ft wall fence.

H. Gray: I'm not worried about them. I am worried about later on when they leave.

B. Gopalakrishnan: I own the house next door. I'm worried about making sure my house value doesn't go down. I'm also concerned about there being plenty of light because of thieves and them trying to steal the plants. But I do not have a problem with it.

A. Smith: This is a very quiet neighborhood. We want it kept quiet. Why rezone the back lots? Why can't they only rezone the front?

D. Barker: You cannot only rezone one building on the lot. You have to rezone the whole thing.

M. Vanmeter: Her house was Ace fence company it was a business so that's why it has two different zonings.

B. Philhower: We have a \$2million budget upgrade. We will have fencing, lighting, security. We need to be discreet and blend in. We will have 10 to 12 employees. We will operate from 7 am to 7 pm. And have 24/7 security. We are happy to work with the city and neighborhood. There will be no noise outside of building except for the A.C unit.

C. Horner: Will anything be done to facade?

B. Philhower: Yes

I. Moore: Would any of you like to live next to it?

S. Knight: I'm not opposed to living by it.  
Motion was made by Commission Member Jackson and seconded by Commission Member Knight  
to Approve this request as presented.  
Motion carried by the following vote:  
Aye: Kerr, Horner, Knight, Jackson, Keener  
Nay:  
Abstain

**OLD BUSINESS:**

**NEW BUSINESS:**

**ADJOURNMENT:**

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

Motion Carried by the following vote:  
Aye: Kerr, Horner, Knight, Jackson, Keener  
Nay:

The meeting was adjourned at 6:42 p.m.



# The City of Durant

## Durant Police Department

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** David Houser, Chief of Police  
**Re:** Police Department Monthly Report - September 2019

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Durant Police will host another Shop with a Cop event December 20th. The Durant Police Reserve Unit is continuing to raise money for the event with a goal of raising \$30,000. Currently, the project has amassed about \$12,000. If the goal is reached the police department will be able to bless about 300 children and their families along with the Youth Shelter with a Christmas shopping spree. Applications for assistance can be picked up at the Durant Police Department or one can simply send in a letter requesting help for themselves or referring a family; detailing specific needs and circumstances. Deadline for submissions will be December 9th.

Reserve Captain John Wyatt organized a group made up of volunteers from Durant, Bonham, Sherman and Anna. The 18-person group helped Polly Jackson, an uninsured homeowner get her home back in the dry and livable. The project, called Crisis Cleanup empowers relief organizations to instantly coordinate response efforts. Crisis Cleanup is the same organization that afforded Durant Police, Durant Fire and Emergency Management personnel the opportunity to assist in Hurricane Harvey rescue efforts in Houston two years ago.

If you see Durant Police with a little extra facial hair lately...its okay...No Shave November is underway and the officers have been permitted to grow beards, something that has never been allowed by policy. Some of the officers are participated to raise dollars for two of our very own employee family members who've had some extensive medical bills recently. Each officer donated \$100 to grow their beards and show their love and support. There will be opportunity for everyone to donate on FaceBook around the 15th...The officer photos will be posted and you can donate your pick for "best beard" as you like their look.

The Department is still actively involved with the beginning of this year's legislative session. Police Chief David Houser is working with Senator Bullard and others to prepare legislation addressing the secondary transportation of the mentally ill. Currently, those in need of treatment are assessed and if found to be in need of treatment - a police officer is called, the person seeking help is cuffed, caged and transported to the next treatment facility. We are seeking to change the transportation method and direct it away from a police custody situation and allow the Oklahoma Department of Mental Health Services an opportunity to seek other means of transport that would further a patient's care and treatment without the setback of a custodial situation.



## Council Information / Action Requested

See/Review Attached Reports

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

Information Only

### ATTACHMENTS:

| Description                     | Type       | Upload Date |
|---------------------------------|------------|-------------|
| Monthly Report - September 2019 | Cover Memo | 11/7/2019   |
| Crisis Cleanup                  | Cover Memo | 11/7/2019   |
| Shop With A Cop Application     | Cover Memo | 11/7/2019   |



# Durant Police Department

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

## MONTHLY DEPARTMENTAL REPORT September 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

| <b>OFFENSES</b>                                                                          | <b>Sep-19</b> | <b>Sep-18</b> | <b>YTD 2019</b> |
|------------------------------------------------------------------------------------------|---------------|---------------|-----------------|
| <i>UCR PART 1 CRIMES</i>                                                                 |               |               |                 |
| Criminal Homicide                                                                        | 0             | 0             | 1               |
| Forcible Rape                                                                            | 0             | 0             | 6               |
| Robbery                                                                                  | 1             | 1             | 3               |
| Aggravated Assaults                                                                      | 3             | 5             | 47              |
| Burglary                                                                                 | 12            | 19            | 121             |
| Larceny-Theft                                                                            | 34            | 40            | 397             |
| Motor Vehicle Theft                                                                      | 4             | 6             | 39              |
| Arson                                                                                    | 0             | 0             | 1               |
| <i>UCR Part 1 Crimes - TOTAL</i>                                                         | 54            | 71            | 615             |
| <i>UCR PART 2 CRIMES</i>                                                                 |               |               |                 |
| Other Assaults (Simple)**                                                                | 12            | 8             | 109             |
| 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>                                                       | 236           | 186           | 2,196           |
| <b>TOTAL OFFENSES</b> (UCR Part 1 & Part 2 Crimes)                                       | 290           | 257           | 2,811           |

| <b>Domestic Violence Cases</b>                                                                  | <b>Sep-19</b> | <b>Sep-18</b> | <b>YTD 2019</b> |
|-------------------------------------------------------------------------------------------------|---------------|---------------|-----------------|
| *This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults* | 6             | 9             | 79              |



# Durant Police Department

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Durant, Ok 74701-5015

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

David Houser, Chief of Police

## MONTHLY DEPARTMENTAL REPORT September 2019

| <b>ARRESTS</b>       | <b>Sep-19</b> | <b>Sep-18</b> | <b>YTD 2019</b> |
|----------------------|---------------|---------------|-----------------|
| UCR Part 1 Crimes    | 11            | 17            | 109             |
| UCR Part 2 Crimes    | 145           | 84            | 1,194           |
| Juvenile Crimes      | 0             | 2             | 16              |
| <b>TOTAL ARRESTS</b> | 156           | 103           | 1,319           |

|                    |    |    |     |
|--------------------|----|----|-----|
| <b>EOD Actions</b> | 20 | 24 | 185 |
|--------------------|----|----|-----|

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)

| <b>MOTOR VEHICLE COLLISIONS</b> | <b>Sep-19</b> | <b>Sep-18</b> | <b>YTD 2019</b> |
|---------------------------------|---------------|---------------|-----------------|
| Injury Accidents                | 12            | 15            | 101             |
| Property Damage Accidents       | 35            | 32            | 294             |
| Private Property Accidents      | 19            | 10            | 147             |
| Fatality Accidents              | 0             | 0             | 1               |
| <b>TOTAL ACCIDENTS</b>          | 66            | 57            | 543             |

| <b>CITATIONS</b>              | <b>Sep-19</b> | <b>Sep-18</b> | <b>YTD 2019</b> |
|-------------------------------|---------------|---------------|-----------------|
| Traffic/Non-Traffic Citations | 493           | 154           | 3,100           |
| Warnings                      | 378           | 220           | 1,905           |
| DUI                           | 14            | 3             | 95              |
| <b>TOTAL</b>                  | 885           | 377           | 5,100           |



# *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 September 2019

| <b><i>CALLS FOR SERVICE</i></b> | <b><i>Sep-19</i></b> | <b><i>Sep-18</i></b> | <b><i>YTD 2019</i></b> |
|---------------------------------|----------------------|----------------------|------------------------|
| Durant Police Department        | 2,327                | 1,672                | 18,949                 |
| Bryan County*                   | 1,783                | 2,059                | 16,915                 |
| <b>TOTAL CALLS FOR SERVICE</b>  | 4,110                | 3,731                | 35,864                 |

\*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: Achille 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

|                              |       |       |          |
|------------------------------|-------|-------|----------|
| <b><i>RESERVE HOURS</i></b>  | 198.5 | 235.5 | 1,428.50 |
| <b><i>CHAPLAIN HOURS</i></b> | 5.75  | 2.25  | 71       |

| <b><i>ANIMAL CONTROL</i></b> | <b><i>Sep-19</i></b> | <b><i>Sep-18</i></b> | <b><i>YTD 2019</i></b> |
|------------------------------|----------------------|----------------------|------------------------|
| Calls for Service            | 208                  | 196                  | 1,673                  |
| Citations Issued             | 3                    | 0                    | 19                     |
| Adoptions                    | 22                   | 7                    | 73                     |

MONTHLY DEPARTMENT REPORT TOTALS

| 2019  | >>> >>> >>> |      |              | MISC OFFENSES   |      |             |              |             | <<<        |             | <<<         |              | <<<         |             | DOM<br>VIOL | >>> ARRESTS <<< |       |               |             |              | EOD | > COLLISIONS (MVC) < |       |                        |       |     | >>> > CITATIONS < <<< |        |             |        | CALLS FOR SERVICE |                |              | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |  |  |  |
|-------|-------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-------------|-------------|-----------------|-------|---------------|-------------|--------------|-----|----------------------|-------|------------------------|-------|-----|-----------------------|--------|-------------|--------|-------------------|----------------|--------------|------------------|-------------------|----------------------|--|--|--|
|       | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF | UCR<br>PT 1 | UCR<br>PT 2 |             | JUV             | TOTAL | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP |     | FATAL-<br>ITIES      | TOTAL | TRAF/NON-<br>TRAF CITS | WARN  | DUI | TOTAL                 | DURANT | BRYAN<br>CO | TOTAL  | CFS               | CITA-<br>TIONS | FEES<br>COLL |                  |                   | ADOP-<br>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           | 0    | 0            | 3               | 14   | 14          | 35           | 1           | 0          | 53          | 193         | 246          | 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   | 1           | 0    | 0            | 9               | 11   | 16          | 36           | 1           | 0          | 63          | 222         | 285          | 9           | 6           | 136         | 1               | 143   | 16            | 8           | 33           | 15  | 0                    | 56    | 239                    | 133   | 15  | 387                   | 1,746  | 2,034       | 3,780  | 105.0             | 9.75           | 199          | 4                |                   | 6                    |  |  |  |
| APR   | 0           | 0    | 1            | 2               | 15   | 11          | 32           | 5           | 0          | 51          | 235         | 286          | 8           | 8           | 121         | 0               | 129   | 23            | 14          | 45           | 8   | 0                    | 67    | 252                    | 106   | 7   | 365                   | 1,916  | 1,684       | 3,600  | 104.0             | 10.50          | 196          | 1                |                   | 4                    |  |  |  |
| MAY   | 0           | 0    | 0            | 8               | 20   | 15          | 66           | 8           | 1          | 98          | 280         | 378          | 16          | 19          | 153         | 6               | 178   | 22            | 17          | 38           | 15  | 0                    | 70    | 422                    | 132   | 15  | 569                   | 2,409  | 2,039       | 4,448  | 329.0             | 15.50          | 161          | 1                |                   | 4                    |  |  |  |
| JUNE  | 0           | 4    | 1            | 3               | 12   | 9           | 54           | 6           | 0          | 77          | 250         | 327          | 10          | 15          | 139         | 1               | 155   | 23            | 9           | 30           | 22  | 0                    | 61    | 367                    | 192   | 7   | 566                   | 2,304  | 1,946       | 4,250  | 123.0             | 3.00           | 191          | 2                |                   | 11                   |  |  |  |
| JULY  | 0           | 1    | 0            | 4               | 10   | 12          | 50           | 9           | 0          | 76          | 273         | 349          | 7           | 16          | 128         | 2               | 146   | 27            | 13          | 22           | 18  | 0                    | 53    | 317                    | 207   | 8   | 532                   | 2,090  | 1,938       | 4,028  | 151.0             | 3.50           | 207          | 2                |                   | 7                    |  |  |  |
| AUG   | 0           | 1    | 0            | 4               | 10   | 14          | 65           | 3           | 0          | 87          | 286         | 373          | 7           | 10          | 140         | 5               | 155   | 17            | 9           | 26           | 24  | 0                    | 59    | 458                    | 338   | 10  | 806                   | 2,418  | 1,779       | 4,197  | 232.0             | 4.00           | 180          | 3                |                   | 12                   |  |  |  |
| SEPT  | 0           | 0    | 1            | 3               | 12   | 12          | 34           | 4           | 0          | 54          | 236         | 290          | 6           | 11          | 145         | 0               | 156   | 20            | 12          | 35           | 19  | 0                    | 66    | 493                    | 378   | 14  | 885                   | 2,327  | 1,783       | 4,110  | 198.5             | 5.75           | 208          | 3                |                   | 22                   |  |  |  |
| OCT   |             |      |              |                 |      |             |              |             |            | 0           |             |              |             |             |             |                 | 0     |               |             |              |     |                      | 0     |                        |       |     |                       | 0      |             |        |                   |                |              |                  |                   |                      |  |  |  |
| NOV   |             |      |              |                 |      |             |              |             |            | 0           |             |              |             |             |             |                 | 0     |               |             |              |     |                      | 0     |                        |       |     |                       | 0      |             |        |                   |                |              |                  |                   |                      |  |  |  |
| DEC   |             |      |              |                 |      |             |              |             |            | 0           |             |              |             |             |             |                 | 0     |               |             |              |     |                      | 0     |                        |       |     |                       | 0      |             |        |                   |                |              |                  |                   |                      |  |  |  |
| TOTAL | 1           | 6    | 3            | 47              | 109  | 121         | 397          | 39          | 1          | 615         | 2,196       | 2,811        | 79          | 109         | 1,194       | 16              | 1,319 | 185           | 101         | 294          | 147 | 1                    | 543   | 3,100                  | 1,905 | 95  | 5,100                 | 18,949 | 16,915      | 35,864 | 1,428.50          | 71.00          | 1,673        | 19               |                   | 73                   |  |  |  |

| 2018  | >>> >>> >>> |      |              | MISC OFFENSES   |      |             |              |             | <<<        |             | <<<         |              | <<<         |             | DOM<br>VIOL | >>> ARRESTS <<< |       |               |             |              | EOD | > COLLISIONS (MVC) < |       |                        |       |     | >>> > CITATIONS < <<< |        |             |        | CALLS FOR SERVICE |                |              | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |  |  |  |  |
|-------|-------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-------------|-------------|-----------------|-------|---------------|-------------|--------------|-----|----------------------|-------|------------------------|-------|-----|-----------------------|--------|-------------|--------|-------------------|----------------|--------------|------------------|-------------------|----------------------|--|--|--|--|
|       | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF | UCR<br>PT 1 | UCR<br>PT 2 |             | JUV             | TOTAL | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP |     | FATAL-<br>ITIES      | TOTAL | TRAF/NON-<br>TRAF CITS | WARN  | DUI | TOTAL                 | DURANT | BRYAN<br>CO | TOTAL  | CFS               | CITA-<br>TIONS | FEES<br>COLL |                  |                   | ADOP-<br>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<br>VIOL | ARRESTS     |             |     |       | EOD | COLLISIONS (MVC) |             |              |                 |       |                        | >>> > CITATIONS < <<< |     |       |        | CALLS FOR SERVICE |        |          | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |               |                |  |
|-------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-------------|-------------|-----|-------|-----|------------------|-------------|--------------|-----------------|-------|------------------------|-----------------------|-----|-------|--------|-------------------|--------|----------|------------------|-------------------|----------------------|---------------|----------------|--|
|       | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF |             | UCR<br>PT 1 | UCR<br>PT 2 | JUV | TOTAL |     | INJU-<br>RIES    | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF/NON-<br>TRAF CITS | WARN                  | DUI | TOTAL | DURANT | BRYAN<br>CO       | TOTAL  | CFS      |                  |                   | CITA-<br>TIONS       | FEELS<br>GOOD | ADOP-<br>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<br>VIOL | >>> ARRESTS <<< |              |                 |       |              | EOD   | > COLLISIONS (MVC) < |       |       |        |        |             | >>> > CITATIONS < <<< |       |                |               |                | CALLS FOR SERVICE |     |     | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |  |  |  |
|-------|-------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-------------|-------|-------|---------------|-------------|-----------------|--------------|-----------------|-------|--------------|-------|----------------------|-------|-------|--------|--------|-------------|-----------------------|-------|----------------|---------------|----------------|-------------------|-----|-----|------------------|-------------------|----------------------|--|--|--|
|       | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF | UCR<br>PT 1 | UCR<br>PT 2 | JUV   | TOTAL | INJU-<br>RIES |             | PROP<br>DAM     | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC |       | NON-<br>TRAF         | WARN  | DUI   | TOTAL  | DURANT | BRYAN<br>CO | TOTAL                 | CFS   | CITA-<br>TIONS | FEELS<br>GOOD | ADOP-<br>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 |      |              |                 |      |             |              |             |            |             |             |              | DOM<br>VIOL | >>> ARRESTS <<< |             |     |       | EOD | > COLLISIONS (MVC) < |             |              |                 |       |              | >>> > CITATIONS < <<< |       |     |       |        | CALLS FOR SERVICE |        |         | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |              |                |  |
|--------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|-------------|-------------|--------------|-------------|-----------------|-------------|-----|-------|-----|----------------------|-------------|--------------|-----------------|-------|--------------|-----------------------|-------|-----|-------|--------|-------------------|--------|---------|------------------|-------------------|----------------------|--------------|----------------|--|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | UCR<br>PT 2 | TOTAL<br>OFF |             | UCR<br>PT 1     | UCR<br>PT 2 | JUV | TOTAL |     | INJU-<br>RIES        | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC | NON-<br>TRAF          | WARN  | DUI | TOTAL | DURANT | BRYAN<br>CO       | TOTAL  | CFS     |                  |                   | CITA-<br>TIONS       | FEES<br>COLL | ADOP-<br>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 |                |              | RESERVE | Chaplain | >> ANIMAL CONTROL << |  |  |  |
|--------|-------------|------|--------------|---------------|----|-------------|--------------|-------------|------------|-------------|-------------|--------------|---------------|------|-------|-------|-------|-----|-----------------|---------------|-------------|--------------|-----------------|------|----------------------|--------------|--------------|-------|--------|--------|-----------------------|-------------|-------|-------|-------|-------------------|----------------|--------------|---------|----------|----------------------|--|--|--|
|        | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS      |    | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON | UCR<br>PT 1 | MISC<br>OFF | TOTAL<br>OFF | FEL-<br>ONIES | MISD | JUV   | TOTAL |       |     | EOD             | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES |      | TOTAL                | TRAF-<br>FIC | NON-<br>TRAF | WARN  | DUI    | TOTAL  | DURANT                | BRYAN<br>CO | TOTAL | HOURS | Hours | CFS               | CITA-<br>TIONS | FEES<br>COLL |         |          | ADOP-<br>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<br>VIOL | ARRESTS       |       |    |       | EOD | > COLLISIONS (MVC) < |               |             |              |                 |      | >>> > CITATIONS < <<< |              |              |       |        | CALLS FOR SERVICE |        |         | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |         |     |                |              |                |
|--------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|--------------|-------------|---------------|-------|----|-------|-----|----------------------|---------------|-------------|--------------|-----------------|------|-----------------------|--------------|--------------|-------|--------|-------------------|--------|---------|------------------|-------------------|----------------------|---------|-----|----------------|--------------|----------------|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF | TOTAL<br>OFF |             | FEL-<br>ONIES |       |    |       |     | TOTAL                | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES |      | TOTAL                 | TRAF-<br>FIC | NON-<br>TRAF | WARN  | DUI    |                   | TOTAL  |         |                  |                   | BRYAN<br>CO          |         |     | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>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<br>VIOL | >>> ARRESTS <<< |               |       |     | EOD   | > COLLISIONS (MVC) < |               |             |              |                 | >>> > CITATIONS < <<< |              |              |       |     | CALLS FOR SERVICE |        |             | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |       |                |              |                |
|--------|---------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|-------------|-----------------|---------------|-------|-----|-------|----------------------|---------------|-------------|--------------|-----------------|-----------------------|--------------|--------------|-------|-----|-------------------|--------|-------------|------------------|-------------------|----------------------|-------|----------------|--------------|----------------|
|        | MUR-<br>DER   | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF |             | TOTAL<br>OFF    | FEL-<br>ONIES | MISD  | JUV |       | TOTAL                | INJU-<br>RIES | PROP<br>DAM | PRIV<br>PROP | FATAL-<br>ITIES | TOTAL                 | TRAF-<br>FIC | NON-<br>TRAF | WARN  | DUI | TOTAL             | DURANT | BRYAN<br>CO |                  |                   | TOTAL                | CFS   | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>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<br>VIOL | >>> ARRESTS <<< |       |       |               |             | EOD | > COLLISIONS (MVC) < |                 |      |       |              | >>> > CITATIONS < <<< |       |        |        |        | CALLS FOR SERVICE |  |       | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |                |              |                |
|--------|-------------|------|--------------|---------------|------|-------------|--------------|-------------|------------|--|-------------|--------------|---------------|-----|-------------|-----------------|-------|-------|---------------|-------------|-----|----------------------|-----------------|------|-------|--------------|-----------------------|-------|--------|--------|--------|-------------------|--|-------|------------------|-------------------|----------------------|----------------|--------------|----------------|
|        | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS      |      | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF | TOTAL<br>OFF | FEL-<br>ONIES |     |             |                 |       | TOTAL | INJU-<br>RIES | PROP<br>DAM |     | PRIV<br>PROP         | FATAL-<br>ITIES |      | TOTAL | TRAF-<br>FIC | NON-<br>TRAF          | WARN  | DUI    | TOTAL  |        | BRYAN<br>CO       |  |       |                  |                   | CFS                  | CITA-<br>TIONS | FEES<br>COLL | ADOP-<br>TIONS |
|        |             |      |              | AGG           | SIMP |             |              |             |            |  |             |              |               |     |             |                 |       |       |               |             |     |                      |                 |      |       |              |                       |       |        |        |        |                   |  |       |                  |                   |                      |                |              |                |
| 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<br>VIOL | >>> ARRESTS <<< |       |               |             | EOD | > COLLISIONS (MVC) < |                 |       |              |              |       | >>> > CITATIONS < <<< |       |        |             |        | CALLS FOR SERVICE |                |              | RESERVE<br>HOURS | Chaplain<br>Hours | >> ANIMAL CONTROL << |  |  |  |
|--------|-------------|------|--------------|-----------------|------|-------------|--------------|-------------|------------|--|-------------|--------------|---------------|------|-------------|-----------------|-------|---------------|-------------|-----|----------------------|-----------------|-------|--------------|--------------|-------|-----------------------|-------|--------|-------------|--------|-------------------|----------------|--------------|------------------|-------------------|----------------------|--|--|--|
|        | MUR-<br>DER | RAPE | ROB-<br>BERY | ASSAULTS<br>AGG | SIMP | BURG<br>B&E | LAR-<br>CENY | MV<br>THEFT | AR-<br>SON |  | MISC<br>OFF | TOTAL<br>OFF | FEL-<br>ONIES | MISD |             | JUV             | TOTAL | INJU-<br>RIES | PROP<br>DAM |     | PRIV<br>PROP         | FATAL-<br>ITIES | TOTAL | TRAF-<br>FIC | NON-<br>TRAF | WARN  | DUI                   | TOTAL | DURANT | BRYAN<br>CO | TOTAL  | CFS               | CITA-<br>TIONS | FEES<br>COLL |                  |                   | ADOP-<br>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                  |  |  |  |

MONTHLY DEPARTMENT REPORT TOTALS

## Res. Captain John Wyatt and Group

Oct. 21, 2019 a tornado and several violent thunderstorms tore through the Dallas area destroying homes and businesses, lifting debris at least three miles in the air and leaving tens of thousands of people without power. There were many volunteer groups that assisted in the area, but Res. Captain John Wyatt organized a group made up of volunteers from Durant, Bonham, Sherman and Anna. The 18-person group helped Polly Jackson, an uninsured homeowner get her home back in the dry and livable. The project, called Crisis Cleanup empowers relief organizations to instantly coordinate response efforts in real time, redirecting thousands of volunteers from waiting lines to survivors' homes. Crisis Cleanup was developed by and for field volunteers, team leaders, canvassers, and the people who work one-on-one with survivors whose homes have been affected by flood, tornadoes, earthquakes, wind, fire, or other disaster. Crisis Cleanup can respond to a new disaster the same day, permitting relief organizations to instantly coordinate efforts.

Res. Captain John Wyatt organized a group of volunteers to tackle one victim's roof cleanup and repair.



INSPECTION BEGINS



## WORKING OUT THE PROBLEMS



## FINISHED PRODUCT – HAPPY HOME OWNER



Polly Jackson-Homeowner (red coat) From Durant are: Dallin Floyd (far right), John Wyatt (2<sup>nd</sup> from right), Aaron Floyd (3<sup>rd</sup> from right), John Cash (10<sup>th</sup> from right next to homeowner), Chuck Whitlock (not pictured, taking photo)

Durant Police Reserves

## **Shop With A Cop**

### **Applicaton**

**To Refer a Family for the Shop With A Cop Program:**

**Referring party Name** : \_\_\_\_\_  
**Address and Phone Number** : \_\_\_\_\_  
**Relationship to Shopper** : \_\_\_\_\_

**Family Being referred for the Program:** \_\_\_\_\_  
**Family Address and Phone** : \_\_\_\_\_

**Fill out this application and or send detailed letter to the Durant Police department care of Shop With A Cop.**

**Please give as much information as you can to allow the committee the opportunity to see the need and to give an Officer the opportunity to Shop with your family!**

**Description of Need and number and ages of children :**

**Have They Received assistance in previous years:** \_\_\_\_\_

**We will need to call or visit to verify need.**

**Shop with a Cop Committee**

**Note: last day for applications is Dec 9 , 2019**



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** Albert Pierce, Solid Waste Department Superintendent  
**Re:** Solid Waste Department Monthly Report - October 2019

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### 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 - October 2019 | Exhibit | 11/4/2019   |



# THE CITY OF DURANT

## Office of the Solid Waste Superintendent

### ***SOLID WASTE PROJECTS SCHEDULE*** ***October 2019***

**A. Work Completed:**

1. Hauled 58.64 tons of extra hauling
2. Hauled 62 loads of extra hauling
3. Picked up and delivered 21 sharps
4. no abatement this month
5. Cleaned Sunny Side rd. 1 time
6. Refurbished dumpsters
7. Replaced 8 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 1 time

**B. Work Planned For November**

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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:** 11/4/2019  
**To:** Mayor and City Council  
**From:** James Young Street Superintendent  
**Re:** Street Department Monthly Report October 2019

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### Council Information / Action Requested

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

### ATTACHMENTS:

| Description    | Type       | Upload Date |
|----------------|------------|-------------|
| Monthly report | Cover Memo | 11/5/2019   |
| Work Orders    | Cover Memo | 11/5/2019   |



# THE CITY OF DURANT

## Office of the Street Department

### Street Department Project Schedule October 1st 2019 thru October 31ST 2019

#### A. Work Completed:

1. Cleaned drains city wide
2. Patched utility cuts
3. Level patched on University from 49<sup>th</sup> to University Pl.
4. Cleaned ditches on East side Larkspur lane
5. Installed drainage pipe on 1013 nth 5<sup>th</sup>
6. Cleaned ditches on Redbud
7. Ran patch truck
8. Sign Maintenance
9. Light Maintenance
10. Ran Sweeper

#### B. Work Planned In November

Pave alley Cedar to beech behind 1<sup>st</sup> Christian Church (Joint Property Owner agreement)  
Repair curb and bad road sections Walnut rd and Pecan rd  
Pour slab at Land fill transfer station  
Pave Larkspur Ln,  
Repair Westside drive

#### C. Work Planned For July. 2019 Thru July 2020 Approx. start date – Finish

|                                                            |           |
|------------------------------------------------------------|-----------|
| Install new drainage pipe on Lohoma Cir. and Waco          | Dec.      |
| Level patch on W. Main from 10 <sup>th</sup> to Washington | Jan/Feb.  |
| Level patch Washington, and Bryan Rd                       | Mar/April |
| Level patch Sunny side rd, Choctaw rd, and Rodeo rd        | May /June |
| Level patch Folsom and Red bud                             | June      |

**D. Projects Planned and Requested for Authorization:**



# Work Order Report

10/01/2019 - 10/31/2019

| Work Order Date | Location                        | Requested By | Work Description               | Work Start Date | Work End Date |
|-----------------|---------------------------------|--------------|--------------------------------|-----------------|---------------|
| 10/31/2019      | N 3RD ( UNIVERSITY TO MAIN )    | JAMES SCOTT  | SWEPT                          | 10/30/2019      | 10/30/2019    |
| 10/31/2019      | N 2ND ( MAIN TO UNIVERSITY )    | JAMES SCOTT  | SWEPT                          | 10/30/2019      | 10/30/2019    |
| 10/30/2019      | S 6TH ( ARKANSAS TO TENNESSEE ) | JAMES SCOTT  | SWEPT                          | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | N 12TH ( MAIN TO CHUCKWA )      | JAMES SCOTT  | SWEPT                          | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | UNIVERSITY ( 49TH TO CORNELL )  | SETH MYRON   | 7 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | UNIVERSITY & LARKSPAR           | SETH MYRON   | 2 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 200 BLK WESTSIDE DRIVE          | SETH MYRON   | FIX LIP OF CONCRETE THAT DROPE | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | UNIVERSITY & CRISWELL           | SETH MYRON   | 2 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 16TH & UNIVERSITY               | SETH MYRON   | 2 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 10TH & ELM                      | SETH MYRON   | POT HOLE                       | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 12TH & UNIVERSITY               | SETH MYRON   | POT HOLE                       | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | CARL ALBERT TO GERLACH          | SETH MYRON   | 15 POT HOLES                   | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 1603 N 6TH                      | SETH MYRON   | 2 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/30/2019      | 600 BLK N 7TH                   | SETH MYRON   | 2 POT HOLES                    | 10/29/2019      | 10/29/2019    |
| 10/29/2019      | S 7TH ( ARKANSAS TO TENNESSEE ) | JAMES SCOTT  | SWEPT                          | 10/28/2019      | 10/28/2019    |

| Work Order Date | Location                       | Requested By | Work Description     | Work Start Date | Work End Date |
|-----------------|--------------------------------|--------------|----------------------|-----------------|---------------|
| 10/29/2019      | MAIN ( E MAIN TO N 21ST )      | JAMES SCOTT  | SWEPT                | 10/28/2019      | 10/28/2019    |
| 10/28/2019      | TEXAS ( S 9TH TO S 1ST )       | JAMES SCOTT  | SWEPT                | 10/25/2019      | 10/25/2019    |
| 10/28/2019      | E MAIN TO WASHINGTON ON MAIN   | JAMES SCOTT  | SWEPT                | 10/25/2019      | 10/25/2019    |
| 10/28/2019      | S 7TH ( ARKANSAS TO TENNESSEE) | JAMES SCOTT  | SWEPT                | 10/25/2019      | 10/25/2019    |
| 10/25/2019      | WASHINGTON                     | JAMES SCOTT  | SWEPT                | 10/24/2019      | 10/24/2019    |
| 10/25/2019      | LOUISIANA ( S 9TH TO S 1ST )   | JAMES SCOTT  | SWEPT                | 10/24/2019      | 10/24/2019    |
| 10/24/2019      | LOUISIANA                      | JAMES SCOTT  | SWEPT                | 10/23/2019      | 10/23/2019    |
| 10/24/2019      | MAIN ( E MAIN TO N 9TH )       | JAMES SCOTT  | SWEPT                | 10/23/2019      | 10/23/2019    |
| 10/24/2019      | 15TH & MAIN                    | SETH MYRON   | LEVEL PATCH          | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 11TH & MAIN                    | SETH MYRON   | 2 POT HOLES          | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 3606 MAIN                      | SETH MYRON   | POT HOLE             | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | MAIN & 49TH                    | SETH MYRON   | POT HOLE             | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | KATY                           | SETH MYRON   | WATER CUT            | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 612 MISSISSIPPI                | SETH MYRON   | WATER CUT / POT HOLE | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 718 ALABAMA                    | SETH MYRON   | WATER CUT            | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 612 S 12TH                     | SETH MYRON   | WATER CUT            | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 618 N 19TH                     | SETH MYRON   | WATER CUT            | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 1418 BALTIMORE                 | SETH MYRON   | WATER CUT            | 10/22/2019      | 10/22/2019    |
| 10/24/2019      | 1226 DENISON                   | SETH MYRON   | FIX EDGE OF ROAD     | 10/22/2019      | 10/22/2019    |
| 10/22/2019      | STONE BRIAR CIR                | JAMES SCOTT  | SWEPT                | 10/21/2019      | 10/21/2019    |
| 10/22/2019      | MAIN ( N 1ST TO N 21ST )       | JAMES SCOTT  | SWEPT                | 10/21/2019      | 10/21/2019    |

| Work Order Date | Location                              | Requested By | Work Description | Work Start Date | Work End Date |
|-----------------|---------------------------------------|--------------|------------------|-----------------|---------------|
| 10/21/2019      | BRIARWOOD & GAIL FARRELL              | JAMES SCOTT  | SWEPT            | 10/18/2019      | 10/18/2019    |
| 10/21/2019      | MISSISSIPPI ( S 9TH TO S 4TH )        | JAMES SCOTT  | SWEPT            | 10/18/2019      | 10/18/2019    |
| 10/21/2019      | MAIN ( N 1ST TO N 21ST )              | JAMES SCOTT  | SWEPT            | 10/18/2019      | 10/18/2019    |
| 10/18/2019      | ALABAMA ST (S 9TH TO S 1ST)           | JAMES SCOTT  | SWEPT            | 10/16/2019      | 10/16/2019    |
| 10/18/2019      | MAIN (EAST MAIN TO N 5TH)             | JAMES SCOTT  | SWEPT            | 10/16/2019      | 10/16/2019    |
| 10/18/2019      | S 9TH ( MISSISSIPPI ST TO CHOCTAW RD) | JAMES SCOTT  | SWEPT            | 10/17/2019      | 10/17/2019    |
| 10/18/2019      | MOCKINGBIRD & LIONEL LN.              | SETH MYRON   | 2 POT HOLES      | 10/16/2019      | 10/16/2019    |
| 10/18/2019      | 3802 MOCKINGBIRD                      | SETH MYRON   | 2 POT HOLES      | 10/16/2019      | 10/16/2019    |
| 10/18/2019      | LOST ST ( 4TH TO 5TH)                 | JAMES SCOTT  | SWEPT            | 10/17/2019      | 10/17/2019    |
| 10/18/2019      | CAROL CIRCLE                          | JAMES SCOTT  | SWEPT            | 10/17/2019      | 10/17/2019    |
| 10/18/2019      | S 9TH ( MAIN TO CHOCTAW RD)           | JAMES SCOTT  | SWEPT            | 10/17/2019      | 10/17/2019    |
| 10/18/2019      | MAIN ( N 1ST TO N 21ST)               | JAMES SCOTT  | SWEPT            | 10/15/2019      | 10/15/2019    |
| 10/18/2019      | 900 N 5TH                             | SETH MYRON   | 4 POT HOLES      | 10/14/2019      | 10/14/2019    |
| 10/18/2019      | 4TH & WALNUT                          | SETH MYRON   | 3 POT HOLES      | 10/14/2019      | 10/14/2019    |
| 10/18/2019      | 3500 W. ARKANSAS                      | SETH MYRON   | POT HOLE         | 10/14/2019      | 10/14/2019    |
| 10/18/2019      | S MCLEAN                              | SETH MYRON   | 59 POTHOLES      | 10/14/2019      | 10/14/2019    |

| Work Order Date | Location                       | Requested By | Work Description | Work Start Date | Work End Date |
|-----------------|--------------------------------|--------------|------------------|-----------------|---------------|
| 10/18/2019      | EVERGREEN & WASHINGTON         | SETH MYRON   | POT HOLE         | 10/14/2019      | 10/14/2019    |
| 10/18/2019      | 200 BLOCK N 2ND (ALLEY)        | SETH MYRON   | POTHOLES         | 10/11/2019      | 10/11/2019    |
| 10/18/2019      | ALABAMA ST. (S 9TH TO S 1ST)   | JAMES SCOTT  | SWEPT            | 10/11/2019      | 10/11/2019    |
| 10/18/2019      | 3725 WILSON                    | SETH MYRON   | WATER CUT        | 10/11/2019      | 10/11/2019    |
| 10/18/2019      | MAIN ( N 1ST TO N 15TH )       | JAMES SCOTT  | SWEPT            | 10/11/2019      | 10/11/2019    |
| 10/11/2019      | TENNESSEE                      | JAMES SCOTT  | SWEPT            | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | CITY GARAGE ON NE 2ND          | JAMES SCOTT  | SWEPT            | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | 11TH & UNIVERSITY              | JAMES SCOTT  | SWEPT            | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | ALABAMA                        | JAMES SCOTT  | SWEPT            | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | MASON                          | SETH MYRON   | WATER CUT        | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | 2004 TIMBERLINE                | SETH MYRON   | WATER CUT        | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | 1404 E MAIN                    | SETH MYRON   | WATER CUT        | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | N 4TH FROM UNIVERSITY & DUMLAP | SETH MYRON   | 19 POT HOLES     | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | EVERGREEN                      | SETH MYRON   | POT HOLE         | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | 2ND & BEECH                    | SETH MYRON   | POT HOLE         | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | WILSON & BRIARWOOD             | SETH MYRON   | WATER CUT        | 10/10/2019      | 10/10/2019    |
| 10/11/2019      | E MAIN TO N 5TH                | JAMES SCOTT  | SWEPT            | 10/9/2019       | 10/9/2019     |
| 10/11/2019      | TENNESSEE ( S 9TH TO S 1ST )   | JAMES SCOTT  | SWEPT            | 10/9/2019       | 10/9/2019     |
| 10/11/2019      | 4TH ( UNIVERSITY TO DUNLAP )   | SETH MYRON   | 10 POT HOLES     | 10/9/2019       | 10/9/2019     |
| 10/11/2019      | GEORGIA ( S 9TH TO S 1ST )     | JAMES SCOTT  | SWEPT            | 10/8/2019       | 10/8/2019     |

| Work Order Date | Location                        | Requested By | Work Description | Work Start Date | Work End Date |
|-----------------|---------------------------------|--------------|------------------|-----------------|---------------|
| 10/11/2019      | EVERGREEN                       | JAMES SCOTT  | SWEPT            | 10/8/2019       | 10/8/2019     |
| 10/11/2019      | GEORGIA ( S 9TH TO S 1ST)       | JAMES SCOTT  | SWEPT            | 10/3/2019       | 10/3/2019     |
| 10/11/2019      | AIRPORT                         | JAMES SCOTT  | SWEPT            | 10/2/2019       | 10/2/2019     |
| 10/11/2019      | E MAIN TO MAIN                  | JAMES SCOTT  | SWEPT            | 10/3/2019       | 10/3/2019     |
| 10/11/2019      | GEORGIA ( S 9TH TO S 1ST )      | JAMES SCOTT  | SWEPT            | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | ARKANSAS                        | JAMES SCOTT  | SWEPT            | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 1800 BLK MASON                  | SETH MYRON   | 2 POT HOLES      | 9/27/2019       | 9/27/2019     |
| 10/11/2019      | 1000 BLK OF WACO                | SETH MYRON   | 2 POT HOLES      | 9/27/2019       | 9/27/2019     |
| 10/11/2019      | MARTIN CIR & FLAMINGO           | SETH MYRON   | POT HOLE         | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 20TH & MAIN                     | SETH MYRON   | STREET CUT       | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 5TH & EVERGREEN                 | SETH MYRON   | WATER CUT        | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 9TH & DIXON                     | SETH MYRON   | 3 POT HOLES      | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 8TH & DIXON                     | SETH MYRON   | WATER CUT        | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 910 BROOKSIDE                   | SETH MYRON   | WATER CUT        | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | 1529 N 9TH                      | SETH MYRON   | WATER CUT        | 10/1/2019       | 10/1/2019     |
| 10/11/2019      | GEORGIA ( S 15TH TO S 9TH )     | JAMES SCOTT  | SWEPT            | 9/30/2019       | 9/30/2019     |
| 10/11/2019      | MAIN ( N 1ST TO N 22ND )        | JAMES SCOTT  | SWEPT            | 9/30/2019       | 9/30/2019     |
| 10/11/2019      | GEORGIA                         | JAMES SCOTT  | SWEPT            | 9/27/2019       | 9/27/2019     |
| 10/11/2019      | E MAIN TO MAIN                  | JAMES SCOTT  | SWEPT            | 9/27/2019       | 9/27/2019     |
| 10/11/2019      | ALABAMA ( S 9TH TO S 15TH )     | JAMES SCOTT  | SWEPT            | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | MISSISSIPPI ( S 9TH TO S 22ND ) | JAMES SCOTT  | SWEPT            | 9/26/2019       | 9/26/2019     |



| Work Order Date | Location                        | Requested By | Work Description | Work Start Date | Work End Date |
|-----------------|---------------------------------|--------------|------------------|-----------------|---------------|
| 10/11/2019      | 1013 BERRETTA                   | JAMES SCOTT  | SWEPT            | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | MISSISSIPPI ( S 9TH TO S 22ND ) | JAMES SCOTT  | SWEPT            | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | S 9TH ( MAIN TO MINERAL BAYOU)  | JAMES SCOTT  | SWEPT            | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 5TH & LIVEOAK                   | SETH MYRON   | 3 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 5300 BLK STONEBRIAR             | SETH MYRON   | 4 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 5309 BRIARCREEK DR              | SETH MYRON   | 2 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 1ST & FOLSOM                    | SETH MYRON   | 6 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | SLEEPYHOLLOW & ENGLEWOOD        | SETH MYRON   | 2 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 2716 EPPLER                     | SETH MYRON   | LEVEL PATCH      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 19TH BETWEEN MAIN & EVERGREEN   | SETH MYRON   | 2 POT HOLES      | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | EVERGREEN & WASHINGTON          | SETH MYRON   | POT HOLE         | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | N 18TH & CEDAR                  | SETH MYRON   | POT HOLE         | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 19TH & LOCUST                   | SETH MYRON   | POT HOLE         | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | 15TH & LOCUST                   | SETH MYRON   | POT HOLE         | 9/26/2019       | 9/26/2019     |
| 10/11/2019      | MAIN (N 1ST TO N 21ST )         | JAMES SCOTT  | SWEPT            | 9/25/2019       | 9/25/2019     |
| 10/11/2019      | MISSISSIPPI ( S9TH TO S 22ND )  | JAMES SCOTT  | SWEPT            | 9/25/2019       | 9/25/2019     |
| 10/11/2019      | HARMONY DR                      | SETH MYRON   | 10 POT HOLES     | 9/25/2019       | 9/25/2019     |
| 10/11/2019      | LYNNWOOD                        | SETH MYRON   | 11 POT HOLES     | 9/25/2019       | 9/25/2019     |

| Work Order Date | Location                           | Requested By | Work Description | Work Start Date | Work End Date |
|-----------------|------------------------------------|--------------|------------------|-----------------|---------------|
| 10/11/2019      | ESTELLE ( UNIVERSITY TO CHUCKWA )  | SETH MYRON   | 7 POT HOLES      | 9/25/2019       | 9/25/2019     |
| 10/11/2019      | W TEXAS ( 15TH TO S 9TH )          | JAMES SCOTT  | SWEPT            | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | WASHINGTON                         | JAMES SCOTT  | SWEPT            | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | 3629 ARKANSAS                      | PAUL RAMIREZ | 2 POT HOLES      | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | 305 W ARKANSAS                     | PAUL RAMIREZ | POT HOLE         | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | 4019 W ARKANSAS                    | PAUL RAMIREZ | POT HOLE         | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | S 2ND & GEORGIA                    | PAUL RAMIREZ | 3 POT HOLES      | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | N 5TH                              | PAUL RAMIREZ | 3 POT HOLES      | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | 1ST ( BY K&D )                     | PAUL RAMIREZ | 3 POT HOLES      | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | MAIN                               | PAUL RAMIREZ | POT HOLE         | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | LITTLE JOHN                        | PAUL RAMIREZ | 2 POT HOLES      | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | UNIVERSITY ( WESTSIDE DR TO 49TH ) | PAUL RAMIREZ | 39 POT HOLES     | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | MISSISSIPPI                        | JAMES SCOTT  | SWEPT            | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | LOUISIANA ( S 9TH TO S 15TH )      | JAMES SCOTT  | SWEPT            | 9/24/2019       | 9/24/2019     |
| 10/11/2019      | MAIN                               | JAMES SCOTT  | SWEPT            | 9/23/2019       | 9/23/2019     |
| 10/11/2019      | W TEXAS                            | JAMES SCOTT  | SWEPT            | 9/23/2019       | 9/23/2019     |
| 10/11/2019      | S 10TH ( GEORGIA TO ARKANSAS )     | JAMES SCOTT  | SWEPT            | 9/23/2019       | 9/23/2019     |
|                 |                                    |              |                  |                 |               |

Total Records: 128

11/5/2019



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/5/2019  
**To:** Mayor and City Council  
**From:** Stephanie Barfield, Utility Billing Supervisor  
**Re:** Utility Department Monthly Report - October 2019

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### 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 - October 2019 | Exhibit | 11/5/2019   |



Monthly Utility Billing,  
Cash Collection,  
And Consumption Summary

**OCTOBER 2019**

|                                   | WATER               |                       | SANITARY SEWER      |                     | SANITATION          |                     |
|-----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Month               | YTD                   | Month               | YTD                 | Month               | YTD                 |
| Number of Bills - Active Accounts | 6918                |                       | 6074                |                     | 6841                |                     |
| Total Revenue Billed              | \$337,075.74        | \$1,544,639.91        | \$204,917.10        | \$916,984.86        | \$380,613.74        | \$1,501,611.66      |
| Adjustments in Dollar             | (\$4,857.22)        | (\$21,353.09)         | (\$23,777.66)       | (\$57,202.69)       | (\$7,679.41)        | (\$30,624.80)       |
| <b>TOTAL CASH RECEIPTS</b>        | <b>\$197,323.02</b> | <b>\$2,761,447.95</b> | <b>\$142,392.57</b> | <b>\$605,605.34</b> | <b>\$231,835.55</b> | <b>\$983,571.26</b> |

|                        |            |
|------------------------|------------|
| CONSUMPTION IN GALLONS | 95,802,900 |
|------------------------|------------|

|                                  |       |
|----------------------------------|-------|
| NEW SERVICE APPLICATIONS         | 82    |
| NUMBER OF WALK IN/PHONE PAYMENTS | 1,854 |
| MAIL PAYMENTS                    | 1,489 |
| CREDIT CARD PAYMENTS             | 196   |
| WEB PAYMENTS                     | 1,005 |
| DROP BOX PAYMENTS                | 459   |
| BANK DRAFT PAYMENTS              | 842   |
| CREDIT CARD DRAFT PAYMENTS       | 959   |
| KIOSK                            |       |
| OTHERS                           | 1,031 |



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Ray Anthony, Waste Water Treatment Plant  
**Re:** Waste Water Treatment Plant and Lab Monthly Report - October 2019

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### 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 Report - October 2019 | Exhibit | 11/8/2019   |
| Lab Monthly Report - October 2019                         | Exhibit | 11/7/2019   |



# The City of Durant

## Office of the Wastewater Treatment Plant

### PROJECTS SCHEDULE

#### A: WORK PLANNED FOR October 2019

- 1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
- 2: CLEAN CLARIFIER WEIRS 10-24-19
- 3: CLEAN BLEND TANK MIXER - out for repair
- 4: CLEAN EFFLUENT PUMP STATION ----- > NOT needed
- 5: CLEAN RAW WATER PUMP STATION -----
- 6: CLEAN SCUM PUMP STATION - NOT needed
- 7: CLEAN DRAIN LIFT STATION 10-10-19
- 8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER 10-10-19
- 9: CALIBRATE DISCHARGE DO & PH METER 10-23-19
- 10: CHECK CALIBRATION OF DISCHARGE FLOW METER 10-10-19
- 11: RESET SBR PLC 10-13-19
- 12: WASH DOWN STEP SCREEN 11-24-19
- 13: CLEAN UV TROUGHS AND FLUME 10-17-19
- 14: CHECK ELECTRIC MANHOLES 10-23-19
- 15: CLEAN OUT BUILDINGS 10-1-19 / 10-31-19
- 16: MANUALLY CHECK U.V. BULBS 10-9-19
- 17: WASH DOWN CASINO STEPSCREEN 10-1-19
- 18: CHECK ALL AUTOMATIC VALVES ongoing
- 19: VEHICLE INSPECTION 10-18-19
- 20: WALK-THRU INSPECTION 10-2-19
- 21: CLEAN ALL PLC's NOT needed
- 22: CLEAN D.O. METERS
- 23: CHECK CLARIFIER OIL WEEKLY 10-3-19, 10-10-19, 10-16-19
- ~~24: REPAIR SBR SE VALVES~~
- ~~25: REPAIR SBR SE VALVES~~
- ~~26: REPAIR SBR SE VALVES~~



# THE CITY OF DURANT

## Office of the Wastewater Treatment Plant

### Lab Report

10/1/19 to 10/31/19

~~0/0/18 to 0/0/18~~

### Tests Processed

86 Bac-t's  
108 BOD's  
25 TSS's  
140 NH3's  
31 DO's  
31 Ph's  
0 Fecal Coliforms (May 1<sup>st</sup> – Sept. 30<sup>th</sup>) \* 6 per set  
0 FOG's

### Work Projects

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



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/1/2019  
**To:** Mayor and City Council  
**From:** Phillip Hightower, Water Treatment Plant  
**Re:** Water Treatment Plant Monthly Reports - October 2019

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### Council Information / Action Requested

Information only.

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

#### ATTACHMENTS:

| Description                 | Type    | Upload Date |
|-----------------------------|---------|-------------|
| October 2019 MOR #1         | Exhibit | 11/1/2019   |
| October 2019 MOR #2         | Exhibit | 11/1/2019   |
| October 2019 CLO2 MOR       | Exhibit | 11/1/2019   |
| October 2019 Monthly Report | Exhibit | 11/1/2019   |



OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONTHLY OPERATIONAL REPORT (MOR)  
CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: DWT  
PWSID: OK1010601  
County: Bryan  
Month: Oct. 2019

Durant City Utilities Authority

P.O. Box 578

Durant

74702

| Day                                                                   | WATER<br>TREATED<br>(in 1,000 gal) | FILTER OPERATION   |   |       |       |       |       |       |       | WASH<br>WATER<br>IN 1000<br>GALS. | CHEMICALS USED-LBS. |         |         |          |          |       | ALKALINITY - RAW |        |     |     | ALKALINITY - FILTERED |             |     |     | pH          |             |     | CaCO3<br>STABILITY<br>Method: | HARDNESS<br>(ppm) |       | Special Test<br>Fe, Mn or Other |        | REMARKS |      |     |      |     |      |       |       |       |       |       |       |       |       |
|-----------------------------------------------------------------------|------------------------------------|--------------------|---|-------|-------|-------|-------|-------|-------|-----------------------------------|---------------------|---------|---------|----------|----------|-------|------------------|--------|-----|-----|-----------------------|-------------|-----|-----|-------------|-------------|-----|-------------------------------|-------------------|-------|---------------------------------|--------|---------|------|-----|------|-----|------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                       |                                    | FILTERS USED-HOURS |   |       |       |       |       |       |       |                                   | ALUM                | POLYMER | Caustic | Fluoride | Chlorite | OTHER | CHLORINE         |        | "   | "   | AM<br>TOTAL           | PM<br>TOTAL | "   | "   | AM<br>TOTAL | PM<br>TOTAL | AM  |                               | AM                | PM    | RAW                             | FILT   |         | FILT | RAW | FILT | RAW | FILT |       |       |       |       |       |       |       |       |
|                                                                       |                                    | 1                  | 2 | 3     | 4     | 5     | 6     | 7     | 8     |                                   |                     |         |         |          |          |       | PRE              | POST   |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
|                                                                       |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 1                                                                     | 4920.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 70.0                              | 1500.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 140.0  | 0.0 | 0.0 | 246.0                 | 252.0       | 0.0 | 0.0 | 216.0       | 230.0       | 8.2 | 7.5                           | 7.5               | 218.0 | 268.00                          | 272.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 2                                                                     | 4968.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 24    | 24    | 70.0                              | 1600.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 140.0  | 0.0 | 0.0 | 238.0                 | 252.0       | 0.0 | 0.0 | 216.0       | 232.0       | 8.2 | 7.6                           | 7.6               | 212.0 | 246.00                          | 246.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 3                                                                     | 4951.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 1700.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 200.0  | 0.0 | 0.0 | 238.0                 | 240.0       | 0.0 | 0.0 | 230.0       | 226.0       | 8.1 | 7.4                           | 7.4               | 218.0 | 266.00                          | 266.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 4                                                                     | 4976.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 109.0                             | 1500.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 80.0   | 0.0 | 0.0 | 258.0                 | 242.0       | 0.0 | 0.0 | 238.0       | 226.0       | 8.1 | 7.5                           | 7.4               | 226.0 | 268.00                          | 278.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 5                                                                     | 4971.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 70.0                              | 1500.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 140.0  | 0.0 | 0.0 | 250.0                 | 240.0       | 0.0 | 0.0 | 232.0       | 232.0       | 8.2 | 7.8                           | 7.5               | 220.0 | 228.00                          | 240.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 6                                                                     | 4971.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 24    | 24    | 70.0                              | 1500.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 160.0  | 0.0 | 0.0 | 250.0                 | 244.0       | 0.0 | 0.0 | 226.0       | 224.0       | 8.2 | 7.5                           | 7.2               | 230.0 | 252.00                          | 250.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 7                                                                     | 4960.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 1600.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 140.0  | 0.0 | 0.0 | 240.0                 | 240.0       | 0.0 | 0.0 | 230.0       | 232.0       | 8.2 | 7.4                           | 7.4               | 228.0 | 270.00                          | 266.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 8                                                                     | 4940.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 105.0                             | 1200.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 0.0              | 140.0  | 0.0 | 0.0 | 250.0                 | 254.0       | 0.0 | 0.0 | 228.0       | 242.0       | 8.1 | 7.7                           | 7.6               | 232.0 | 238.00                          | 246.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 9                                                                     | 4581.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 70.0                              | 1000.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 20.0             | 100.0  | 0.0 | 0.0 | 232.0                 | 258.0       | 0.0 | 0.0 | 236.0       | 244.0       | 8.1 | 7.5                           | 7.6               | 234.0 | 270.00                          | 270.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 10                                                                    | 4525.0                             | 24                 | 0 | 24    | 24    | 24    | 23    | 23    | 24    | 70.0                              | 1200.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 100.0            | 140.0  | 0.0 | 0.0 | 244.0                 | 240.0       | 0.0 | 0.0 | 232.0       | 234.0       | 8.1 | 7.7                           | 7.5               | 236.0 | 254.00                          | 244.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 11                                                                    | 4610.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 1700.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 80.0             | 120.0  | 0.0 | 0.0 | 254.0                 | 230.0       | 0.0 | 0.0 | 232.0       | 232.0       | 8.1 | 7.7                           | 7.5               | 244.0 | 238.00                          | 250.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 12                                                                    | 4614.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 110.0                             | 1100.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 40.0             | 80.0   | 0.0 | 0.0 | 240.0                 | 248.0       | 0.0 | 0.0 | 222.0       | 222.0       | 8.0 | 7.5                           | 7.4               | 230.0 | 234.00                          | 250.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 13                                                                    | 4603.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 70.0                              | 1100.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 40.0             | 60.0   | 0.0 | 0.0 | 252.0                 | 252.0       | 0.0 | 0.0 | 224.0       | 224.0       | 8.1 | 7.4                           | 7.6               | 220.0 | 268.00                          | 266.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 14                                                                    | 4498.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 24    | 24    | 70.0                              | 1200.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 60.0             | 100.0  | 0.0 | 0.0 | 246.0                 | 260.0       | 0.0 | 0.0 | 232.0       | 234.0       | 8.3 | 7.6                           | 7.6               | 226.0 | 278.00                          | 270.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 15                                                                    | 4520.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 1100.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 60.0             | 100.0  | 0.0 | 0.0 | 262.0                 | 270.0       | 0.0 | 0.0 | 238.0       | 242.0       | 8.3 | 7.6                           | 7.6               | 248.0 | 272.00                          | 258.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 16                                                                    | 4865.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 50.0                              | 4100.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 160.0            | 100.0  | 0.0 | 0.0 | 248.0                 | 186.0       | 0.0 | 0.0 | 234.0       | 234.0       | 8.2 | 7.6                           | 7.5               | 228.0 | 256.00                          | 264.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 17                                                                    | 5075.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 105.0                             | 1400.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 60.0             | 100.0  | 0.0 | 0.0 | 230.0                 | 232.0       | 0.0 | 0.0 | 190.0       | 196.0       | 8.2 | 7.1                           | 7.2               | 250.0 | 282.00                          | 258.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 18                                                                    | 5053.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 23    | 24    | 113.0                             | 1500.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 40.0             | 100.0  | 0.0 | 0.0 | 260.0                 | 244.0       | 0.0 | 0.0 | 238.0       | 224.0       | 8.2 | 7.1                           | 7.5               | 212.0 | 270.00                          | 260.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 19                                                                    | 4589.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 1000.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 50.0             | 90.0   | 0.0 | 0.0 | 250.0                 | 256.0       | 0.0 | 0.0 | 248.0       | 228.0       | 8.3 | 7.6                           | 7.5               | 224.0 | 278.00                          | 262.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 20                                                                    | 4400.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 23    | 35.0                              | 1300.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 80.0             | 100.0  | 0.0 | 0.0 | 258.0                 | 242.0       | 0.0 | 0.0 | 230.0       | 238.0       | 8.1 | 7.5                           | 7.6               | 222.0 | 268.00                          | 262.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 21                                                                    | 4550.0                             | 23                 | 0 | 23    | 23    | 23    | 23    | 24    | 24    | 155.0                             | 2700.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 240.0            | 100.0  | 0.0 | 0.0 | 98.0                  | 226.0       | 0.0 | 0.0 | 226.0       | 190.0       | 7.6 | 7.5                           | 6.8               | 234.0 | 120.00                          | 244.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 22                                                                    | 4881.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 2900.0              | 40.0    | 0.0     | 0.0      | 280.0    | 0.0   | 120.0            | 100.0  | 0.0 | 0.0 | 192.0                 | 222.0       | 0.0 | 0.0 | 198.0       | 182.0       | 7.8 | 7.2                           | 6.9               | 226.0 | 210.00                          | 226.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 23                                                                    | 5336.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 60.0                              | 1300.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 60.0             | 100.0  | 0.0 | 0.0 | 240.0                 | 254.0       | 0.0 | 0.0 | 186.0       | 206.0       | 8.0 | 7.2                           | 6.9               | 192.0 | 228.00                          | 210.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 24                                                                    | 5088.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 24    | 24    | 60.0                              | 3000.0              | 40.0    | 0.0     | 0.0      | 300.0    | 0.0   | 140.0            | 100.0  | 0.0 | 0.0 | 246.0                 | 242.0       | 0.0 | 0.0 | 214.0       | 224.0       | 8.0 | 7.4                           | 7.1               | 190.0 | 242.00                          | 250.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 25                                                                    | 4366.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 105.0                             | 4900.0              | 40.0    | 1100.0  | 0.0      | 280.0    | 0.0   | 200.0            | 120.0  | 0.0 | 0.0 | 80.0                  | 120.0       | 0.0 | 0.0 | 188.0       | 156.0       | 7.0 | 7.1                           | 7.5               | 232.0 | 84.00                           | 220.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 26                                                                    | 4460.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 24    | 24    |                                   | 4400.0              | 40.0    | 1100.0  | 0.0      | 280.0    | 0.0   | 180.0            | 100.0  | 0.0 | 0.0 | 104.0                 | 80.0        | 0.0 | 0.0 | 120.0       | 106.0       | 7.5 | 7.3                           | 7.0               | 204.0 | 116.00                          | 150.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 27                                                                    | 4159.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 70.0                              | 4400.0              | 40.0    | 1375.0  | 0.0      | 280.0    | 0.0   | 180.0            | 80.0   | 0.0 | 0.0 | 84.0                  | 102.0       | 0.0 | 0.0 | 70.0        | 70.0        | 7.2 | 7.1                           | 7.2               | 166.0 | 110.00                          | 110.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 28                                                                    | 4132.0                             | 24                 | 0 | 24    | 24    | 24    | 23    | 23    | 24    | 70.0                              | 4000.0              | 40.0    | 1375.0  | 0.0      | 280.0    | 0.0   | 180.0            | 80.0   | 0.0 | 0.0 | 98.0                  | 112.0       | 0.0 | 0.0 | 80.0        | 86.0        | 7.2 | 7.1                           | 7.1               | 86.0  | 142.00                          | 140.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 29                                                                    | 4120.0                             | 23                 | 0 | 23    | 23    | 24    | 24    | 24    | 24    | 120.0                             | 4300.0              | 40.0    | 1513.0  | 0.0      | 280.0    | 0.0   | 140.0            | 100.0  | 0.0 | 0.0 | 106.0                 | 126.0       | 0.0 | 0.0 | 78.0        | 84.0        | 7.2 | 7.1                           | 7.1               | 82.0  | 140.00                          | 144.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 30                                                                    | 4201.0                             | 24                 | 0 | 24    | 24    | 24    | 24    | 23    | 23    | 65.0                              | 4600.0              | 40.0    | 1650.0  | 0.0      | 280.0    | 0.0   | 180.0            | 100.0  | 0.0 | 0.0 | 110.0                 | 80.0        | 0.0 | 0.0 | 82.0        | 88.0        | 7.5 | 7.6                           | 7.7               | 88.0  | 114.00                          | 126.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| 31                                                                    | 4126.0                             | 24                 | 0 | 24    | 24    | 23    | 23    | 24    | 24    |                                   |                     |         |         |          |          |       |                  |        | 0.0 | 0.0 | 90.0                  | 112.0       | 0.0 | 0.0 | 74.0        | 70.0        | 7.6 | 7.5                           | 7.2               | 94.0  | 110.00                          | 112.00 |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Tot                                                                   | 145009.0                           | 737.0              |   | 737.0 | 737.0 | 735.0 | 735.0 | 735.0 | 735.0 | 1892.0                            | 66300.0             | 1200.0  | 8113.0  |          | 8600.0   |       | 2410.0           | 3310.0 |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Avg                                                                   | 4677.7                             | 23.8               |   | 23.8  | 23.8  | 23.7  | 23.7  | 23.7  | 23.7  | 82.3                              | 2210.0              | 40.0    | 270.4   |          | 286.7    |       | 80.3             | 110.3  |     |     | 206.3                 | 211.5       |     |     | 196.4       | 195.4       | 7.9 | 7.4                           | 7.4               | 204.9 | 220.0                           | 229.4  |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Power Costs                                                           | \$18,606.02                        |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Labor Costs                                                           | \$49,250.80                        |                    |   |       |       |       |       |       |       | Ave Rate of Wash (Vert. in/min)   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Chemicals                                                             | \$16,561.69                        |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Supplies                                                              | \$312.22                           |                    |   |       |       |       |       |       |       | Ave Wash Period (Minutes)         |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Repairs                                                               | \$2,438.48                         |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Testing Cost                                                          | \$1,475.00                         |                    |   |       |       |       |       |       |       | % Wash Water Used                 |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| TOTAL                                                                 | \$88,644.21                        |                    |   |       |       |       |       |       |       | 1.30%                             |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Cost per thousand gallons                                             | \$0.61                             |                    |   |       |       |       |       |       |       | Ave. Head Loss for Washing        |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| I hereby certify the above to be correct to the best of my knowledge. |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Signed <u>Phillip Hightower</u>                                       |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Print <u>Phillip Hightower/ Superintendent</u>                        |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Title _____                                                           |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| DEQ Form # 630-577 Revised 5/21/2018                                  |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |
| Oper. Cert. No. <u>B90404</u>                                         |                                    |                    |   |       |       |       |       |       |       |                                   |                     |         |         |          |          |       |                  |        |     |     |                       |             |     |     |             |             |     |                               |                   |       |                                 |        |         |      |     |      |     |      |       |       |       |       |       |       |       |       |



OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONTHLY OPERATIONAL REPORT (MOR)- LT2 ADDENDUM NEEDED  
CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: **DWT**

PWSID: **OK1010601**

County: **Bryan**

Month/Year: **Oct. 2019**

Durant City Utilities Authority  
System

P.O. 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 NTU     | 0     |
| HIGHEST turbidity reading                    | 0.11  |
| 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? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes                                                                                                                  |
| 2. Was each filter monitored every 15 minutes while the plant was running? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes                                                                                                              |
| 3. Was there a failure of the continuous monitoring equipment? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                                                                                                          |
| 4. Did the same filter exceed 1.0 NTU in two consecutive 15 minute readings?<br><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes*                                                                                                        |
| 5. Was individual filter level greater than 0.5 NTU in two consecutive measurements after being on line for more than four hours? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes*                                                      |
| 6. Did the same filter exceed 1.0 NTU in two consecutive 15 minute readings for three months in a row? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes*<br>(Submit a Self-Assessment of the filter(s) within 14 days of the exceedance) |
| 7. Did the same filter exceed 2.0 NTU in two consecutive 15 minute readings for two months in a row? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes*<br>(Contact DEQ to schedule a Comprehensive Performance Evaluation)               |

|     |        |      |      | # 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   | 10.78  | 2.10 | 2.60 | 6                | 0.05                      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 2.8                         | 2.9  | 2.7 | 2.9  | 2.8 | 2.8 | 1.0                 | 2.3 |          |
| 2   | 10.14  | 1.40 | 2.60 | 6                | 0.04                      | 0.05      | 0.05      | 0.04      | 0.04      | 0.04      | 2.8                         | 3.1  | 2.8 | 2.8  | 2.8 | 2.7 | 2.0                 | 0.6 |          |
| 3   | 9.47   | 1.60 | 2.30 | 6                | 0.04                      | 0.05      | 0.05      | 0.05      | 0.04      | 0.05      | 2.7                         | 2.7  | 2.7 | 2.7  | 2.6 | 2.6 | 2.2                 | 2.0 |          |
| 4   | 10.45  | 2.30 | 3.20 | 6                | 0.05                      | 0.07      | 0.05      | 0.04      | 0.04      | 0.05      | 2.6                         | 2.7  | 3.1 | 2.7  | 2.7 | 2.7 | 1.9                 | 1.8 |          |
| 5   | 8.67   | 1.80 | 2.80 | 6                | 0.05                      | 0.05      | 0.05      | 0.05      | 0.05      | 0.04      | 2.7                         | 2.7  | 2.8 | 2.7  | 2.7 | 2.7 | 1.8                 | 2.1 |          |
| 6   | 8.96   | 1.70 | 2.20 | 6                | 0.05                      | 0.05      | 0.05      | 0.05      | 0.04      | 0.04      | 2.7                         | 2.8  | 2.7 | 2.8  | 2.7 | 2.7 | 1.3                 | 2.2 |          |
| 7   | 8.34   | 2.20 | 2.70 | 6                | 0.05                      | 0.05      | 0.06      | 0.05      | 0.04      | 0.04      | 2.8                         | 2.8  | 2.8 | 2.3  | 2.1 | 2.5 | 1.6                 | 2.0 |          |
| 8   | 7.52   | 1.50 | 3.00 | 6                | 0.05                      | 0.05      | 0.05      | 0.05      | 0.04      | 0.04      | 2.6                         | 2.6  | 2.6 | 2.6  | 2.5 | 2.5 | 1.7                 | 1.7 |          |
| 9   | 6.44   | 1.60 | 1.90 | 6                | 0.04                      | 0.04      | 0.04      | 0.04      | 0.05      | 0.04      | 2.5                         | 2.6  | 2.5 | 2.5  | 2.5 | 2.5 | 1.9                 | 1.8 |          |
| 10  | 7.44   | 1.90 | 2.40 | 6                | 0.04                      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.4                         | 2.8  | 2.7 | 2.7  | 2.8 | 2.9 | 1.8                 | 2.1 |          |
| 11  | 10.19  | 2.20 | 3.10 | 6                | 0.03                      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.9                         | 3.0  | 3.1 | 3.2  | 3.0 | 3.0 | 1.8                 | 2.3 |          |
| 12  | 11.85  | 1.20 | 2.30 | 6                | 0.03                      | 0.08      | 0.03      | 0.02      | 0.02      | 0.02      | 3.3                         | 3.5  | 3.8 | 2.6  | 2.2 | 2.6 | 2.3                 | 1.9 |          |
| 13  | 7.43   | 1.80 | 2.80 | 6                | 0.04                      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 2.7                         | 3.0  | 2.9 | 2.9  | 2.8 | 2.8 | 1.2                 | 1.9 |          |
| 14  | 5.59   | 2.10 | 2.40 | 6                | 0.05                      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 2.9                         | 3.1  | 3.0 | 2.9  | 2.8 | 2.7 | 1.7                 | 2.4 |          |
| 15  | 5.51   | 1.60 | 2.50 | 6                | 0.02                      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 2.7                         | 2.8  | 2.9 | 2.8  | 2.7 | 2.7 | 2.4                 | 1.7 |          |
| 16  | 7.23   | 2.50 | 2.70 | 6                | 0.03                      | 0.04      | 0.04      | 0.03      | 0.03      | 0.02      | 2.8                         | 2.9  | 2.9 | 3.0  | 2.8 | 2.7 | 2.1                 | 2.0 |          |
| 17  | 35.24  | 1.90 | 2.20 | 6                | 0.05                      | 0.03      | 0.03      | 0.03      | 0.02      | 0.03      | 2.8                         | 3.4  | 3.3 | 3.3  | 2.8 | 2.7 | 2.0                 | 2.1 |          |
| 18  | 6.67   | 1.80 | 2.80 | 6                | 0.05                      | 0.04      | 0.05      | 0.05      | 0.07      | 0.03      | 2.8                         | 2.9  | 2.8 | 2.8  | 2.6 | 2.6 | 2.5                 | 2.1 |          |
| 19  | 5.61   | 1.60 | 2.20 | 6                | 0.03                      | 0.03      | 0.03      | 0.03      | 0.05      | 0.07      | 2.6                         | 2.5  | 2.8 | 2.7  | 1.9 | 2.2 | 2.2                 | 2.2 |          |
| 20  | 7.55   | 1.40 | 2.80 | 6                | 0.06                      | 0.02      | 0.03      | 0.03      | 0.06      | 0.04      | 2.3                         | 2.5  | 2.5 | 2.8  | 2.8 | 2.6 | 2.0                 | 1.6 |          |
| 21  | 8.81   | 1.60 | 3.30 | 6                | 0.04                      | 0.06      | 0.10      | 0.05      | 0.05      | 0.04      | 2.6                         | 3.1  | 2.9 | 2.4  | 2.3 | 2.9 | 2.4                 | 2.0 |          |
| 22  | 38.28  | 2.60 | 3.50 | 6                | 0.04                      | 0.03      | 0.03      | 0.03      | 0.03      | 0.05      | 3.4                         | 3.9  | 3.9 | 3.7  | 3.1 | 2.9 | 1.7                 | 2.7 |          |
| 23  | 17.06  | 1.70 | 2.40 | 6                | 0.04                      | 0.03      | 0.03      | 0.03      | 0.04      | 0.04      | 3.0                         | 3.1  | 3.1 | 3.3  | 3.0 | 2.9 | 1.7                 | 2.3 |          |
| 24  | 8.18   | 2.10 | 3.60 | 6                | 0.06                      | 0.03      | 0.04      | 0.04      | 0.03      | 0.03      | 3.0                         | 3.0  | 3.0 | 2.9  | 2.8 | 2.8 | 2.2                 | 2.2 |          |
| 25  | 29.33  | 3.80 | 3.70 | 6                | 0.05                      | 0.05      | 0.06      | 0.05      | 0.05      | 0.06      | 2.9                         | 3.1  | 2.7 | 2.3  | 2.2 | 2.1 | 2.1                 | 1.8 |          |
| 26  | 102.60 | 2.90 | 3.30 | 6                | 0.07                      | 0.07      | 0.06      | 0.05      | 0.04      | 0.04      | 2.1                         | 2.4  | 2.4 | 2.7  | 2.6 | 2.4 | 1.9                 | 1.3 |          |
| 27  | 134.10 | 3.50 | 3.80 | 6                | 0.08                      | 0.08      | 0.05      | 0.04      | 0.04      | 0.04      | 2.5                         | 2.7  | 2.7 | 2.6  | 2.4 | 2.3 | 1.4                 | 1.1 |          |
| 28  | 99.62  | 3.50 | 3.20 | 6                | 0.11                      | 0.08      | 0.05      | 0.04      | 0.05      | 0.05      | 2.3                         | 2.3  | 2.1 | 2.2  | 2.2 | 2.2 | 1.3                 | 1.8 |          |
| 29  | 95.11  | 3.70 | 2.80 | 6                | 0.04                      | 0.03      | 0.03      | 0.05      | 0.04      | 0.03      | 2.2                         | 2.4  | 2.4 | 2.5  | 2.6 | 2.5 | 1.3                 | 1.4 |          |
| 30  | 64.03  | 3.20 | 3.40 | 6                | 0.03                      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 2.6                         | 2.8  | 2.8 | 2.7  | 2.7 | 2.6 | 1.8                 | 1.8 |          |
| 31  | 82.32  | 3.50 | 3.60 | 6                | 0.03                      | 0.07      | 0.04      | 0.03      | 0.03      | 0.03      | 2.6                         | 27.0 | 2.9 | 2.9  | 2.7 | 2.5 | 1.0                 | 1.7 |          |

\*\*\* 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.'

\* If you answered Yes to questions 4, 5 (>10,000 population only), 6, or 7, you must complete the Turbidity Trigger Form, follow instruction on the form, and attach it to this MOR.

# 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        | 0.1      |            |     |     | 0.6          |                |     |     | #### |
| 2    | yes        | 0.1      |            |     |     | 0.8          |                |     |     | #### |
| 3    | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 4    | yes        | 0.1      |            |     |     | 0.9          |                |     |     | #### |
| 5    | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 6    | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 7    | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 8    | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 9    | yes        | 0.0      |            |     |     | 0.8          |                |     |     | #### |
| 10   | yes        | 0.0      |            |     |     | 0.8          |                |     |     | #### |
| 11   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 12   | yes        | 0.2      |            |     |     | 0.8          |                |     |     | #### |
| 13   | yes        | 0.5      |            |     |     | 0.7          |                |     |     | #### |
| 14   | yes        | 0.2      |            |     |     | 0.6          |                |     |     | #### |
| 15   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 16   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 17   | yes        | 0.1      |            |     |     | 0.6          |                |     |     | #### |
| 18   | yes        | 0.1      |            |     |     | 0.6          |                |     |     | #### |
| 19   | yes        | 0.1      |            |     |     | 0.6          |                |     |     | #### |
| 20   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 21   | yes        | 0.2      |            |     |     | 0.5          |                |     |     | #### |
| 22   | yes        | 0.1      |            |     |     | 0.5          |                |     |     | #### |
| 23   | yes        | 0.1      |            |     |     | 0.5          |                |     |     | #### |
| 24   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 25   | yes        | 0.1      |            |     |     | 0.8          |                |     |     | #### |
| 26   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 27   | yes        | 0.1      |            |     |     | 0.7          |                |     |     | #### |
| 28   | yes        | 0.1      |            |     |     | 0.5          |                |     |     | #### |
| 29   | yes        | 0.1      |            |     |     | 0.5          |                |     |     | #### |
| 30   | yes        | 0.1      |            |     |     | 0.6          |                |     |     | #### |
| 31   | yes        | 0.1      |            |     |     | 0.5          |                |     |     | #### |

Month Oct Year 2019  
PWS Name Durant Water Plant

PWSID Ok1010601  
Plant Name DWT  
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

Phillip Hightower  
Signature of owner or operator  
Phillip Hightower  
Printed name

12/1/2019  
Date  
B90404  
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 October 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. Mowed Plant Grounds
16. Weed eated around Plant
17. Removed soft starts from raw pump motor's #1 and 2
18. Mowed Towers and pump stations
19. Mowed at lake Durant
20. Had new Variable speed drives installed on raw pump motor's #1 and 2
21. Fixed leak on Old Plant Post CL2 line
22. Ran conduit and pulled the wires for scada to hooked up to the new VFD's at raw pump station
23. Put a new door panal on unit #59
24. Changed light bulbs at Cardinal Glass Tower and Chuckwa Tower
25. All employee's attended Defensive driver training
26. Replaced the Belts on the Air Blower
27. Replaced the belt on the east Old Plant flocculator
28. Fixed electrical conduit construction company dug up
29. Howard Construction working on new Fluoride building
30. Treated 145,009,000 gallons of water

#### B. Work Planned for January-December

#### Approx Start/Finish Date

- |                                             |                 |
|---------------------------------------------|-----------------|
| 1. Paint buildings                          | Time permitting |
| 2. Put Gravel at Chuckwa Tower              | Time Permitting |
| 3. Put Gravel at Raw Pump Station           | Time Permitting |
| 4. Install two surface wash valve actuators | Time permitting |

#### C. Projects Planned and Requested for Authorization

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



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/6/2019  
**To:** Mayor and City Council  
**From:** Cynthia J. Price, City Clerk  
**Re:** Consider Recommendation from Oklahoma Municipal Assurance Group (OMAG) for Denial of Tort Claim by Joy Ellis

Claimant stated her vehicle was damaged after striking a pothole on August 30, 2019. Claimant did not report the pothole to the City of Durant prior to requesting an application for a tort claim on September 16, 2019. I confirmed with the Street Department Superintendent that the pothole had not been reported and placed my own report on September 16, 2019. Based on my report, the Street Department dispatched a crew to the location and repaired the pothole. The claimant completed filing her Notice of Tort Claim on September 18, 2019. OMAG has recommended denial of the claim stating it found no liability on the City of Durant's part for this claim and a municipality may be liable only if it had prior notice of a defect or problem and failed to take appropriate action within a reasonable time before the damage occurred (letter attached).

### Council Information / Action Requested

Approve/deny recommendation from OMAG to deny claim of Joy Ellis.

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

City Clerk - Notify claimant of council decision.

### ATTACHMENTS:

| Description                                 | Type    | Upload Date |
|---------------------------------------------|---------|-------------|
| Recommendation Letter from OMAG, Claim File | Exhibit | 11/6/2019   |



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

October 30, 2019

Joy Ellis

[REDACTED]  
[REDACTED]  
[REDACTED], OK 74101

RE: Member : City of Durant  
Claimant : Joy Ellis  
Date of Loss : 8/30/2019  
Claim No. : 207062-LR

Dear Ms. Ellis:

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.

A municipality may be liable only if it had prior notice of a defect or problem and failed to take appropriate remedial action within a reasonable time before the damage occurred.

The City of Durant had no notice of this issue prior to your incident. Based on this information we are recommending denial of this claim to the City of Durant.

Sincerely,

Lori Randall, CCP  
Senior Claims Adjuster

cc: City of Durant



**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) Joy Ellis CLAIMANT(S) SOCIAL SECURITY NO. [REDACTED]  
ADDRESS [REDACTED] CLAIMANT(S) DATE OF BIRTH [REDACTED] Circle: M ( ) F ( )  
PHONE: HOME ( ) BUS. ( )

1. DATE AND TIME OF INCIDENT 8/30/2019 ( ) a.m. ( ) p.m. ( ) 5:00 (Continue on another sheet if needed for any information requested)  
2. LOCATION OF INCIDENT Main Street turning north on 10th Street (in front of Landmark Bank)  
3. DESCRIBE INCIDENT Was raining, turned north on 10th from main pth hole caught skid plate and pulled it out of place. Car was not mobile after that.

**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.

Joy Ellis  
Medicare/Medicaid Beneficiary Name (please print)

Joy Ellis  
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 2008 MAKE Toyota MODEL Corolla

**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 \$ \_\_\_\_\_

**6. The names of any witnesses known to you:**

Tan Hunter Ellis 551 Wilson St. Apt 202 Durant, OK 74701 (405) 334-6641  
Name Address Phone Number

Name Address Phone Number

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

Joy Ellis  
SIGNATURE(S)

TOTAL CLAIM.....\$ 2300

9/18/2019  
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 September 23, 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:

Claimant - title, 2 invoices  
City - File note, email, photo

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>580-775-2486</u> |
| 2. | _____              | _____                    | _____               |
| 3. | _____              | _____                    | _____               |
| 4. | _____              | _____                    | _____               |

Submitted by: Cynthia J Price Date 9-24, 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](mailto:claims@omag.org)



**Bob's Garage**

1901 State Rd. 48

Durant, OK 74701

Shop Phone: (580) 924-6840

## Invoice

4285

Estimate Ref #0

Date Printed: 09/05/2019

Printed Time: 2:29 pm

Hat/Ref: "We value You, our customer, and wish to give you the best experience you can have with a mechanic" Time Promised:

ellis, joy

2008 TOYOTA COROLLA S L4 1.8L 1794CC FI GAS N R 1ZZFE

VIN:

License:

Mileage In: 0

Date Written: 09/05/2019

Home:

Unit #:

Mileage Out: 0

Written By:

Cell:

DOM:

Save Old Parts: No

| Job Name   | Description                                             | Technician | Qty  | List  | Extended |
|------------|---------------------------------------------------------|------------|------|-------|----------|
| Job #1     | skid plate                                              |            |      |       |          |
| Labor 1    | Work Requested - skid plate                             |            |      |       | 127.50   |
|            | Work Performed - fixed skid plate where it got tore off |            |      |       |          |
| Job Total: |                                                         |            |      |       | 127.50   |
| Job #2     |                                                         |            |      |       |          |
| Part 0123  | skid plate/ pipe wrap                                   |            | 1.00 | 20.80 | 20.80    |
| Job Total: |                                                         |            |      |       | 20.80    |

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

| Payment Date    | Type | Method | Amount                |
|-----------------|------|--------|-----------------------|
| Payment Totals: |      |        | <b><u>P.A.I.D</u></b> |

|           |          |
|-----------|----------|
| Parts:    | \$20.80  |
| Labor:    | \$127.50 |
| Sublet:   | \$0.00   |
| Misc:     | \$0.00   |
| Hazmat:   | \$0.00   |
| Supplies: | \$0.00   |

|                |                 |
|----------------|-----------------|
| Tax Total:     | \$1.35          |
| Invoice Total: | <b>\$149.65</b> |

Thank You for Your Business

# COLE'S WRECKER SERVICE

DPS 51019-W

1002 1/2 NORTH FIRST AVE. DURANT, OK Call

Day 580-924-6946 or Night 580-924-5956

Fed ID 73-1388280

|                                                                                        |                                        |                        |
|----------------------------------------------------------------------------------------|----------------------------------------|------------------------|
| NAME <u>Joy Ellis</u>                                                                  |                                        | DATE <u>8-30-19</u>    |
| ADDRESS                                                                                |                                        | P.O.#                  |
| CITY <u>Durant, OK</u>                                                                 | VEHICLE MILEAGE                        | TIME IN                |
| LOCATION <u>Landmark Bank</u>                                                          |                                        | TIME OUT               |
| VEHICLE DESCRIPTION                                                                    |                                        | UNIT NO <u>2</u>       |
| MODEL YEAR <u>2008</u> MAKE <u>Toyota</u> COLOR <u>white</u> BODY STYLE <u>Corolla</u> |                                        | DRIVER <u>Steen</u>    |
| TAG# & YEAR                                                                            |                                        | ENDING MILEAGE         |
| VIN                                                                                    |                                        | STARTING MILEAGE       |
| CONDITION                                                                              | GOOD FAIR POOR WRECKED STRIPPED BURNED | TOTAL MILEAGE <u>5</u> |
| NO WHEELS COVERS                                                                       | NO. WHEELS                             | NO. TIRES              |

MARK EXTERIOR DAMAGE



FRONT



LEFT SIDE



RIGHT SIDE



REAR

ARTICLES  
IN VEHICLE

REMARKS  
TOWED TO:

"Complaints may be addressed to the Oklahoma Corporation Commission -- Transportation Division/Wrecker Services -- P.O. Box 52000, Oklahoma City, Oklahoma 73152-2000. Complaints may also be made at [www.occeweb.com](http://www.occeweb.com)."

THE UNDERSIGNED authorizes listed services and acknowledges that carrier is not responsible for loss or damage due to acts beyond control of the carrier or when services are performed under supervision of others.

X

Joy Ellis

SIGNATURE

11389

LOT NO.

KEY

☒ YES ☐ NO

PEG NO.

CHARGES

HOOK UP \$ 60.00

MILEAGE \$ 15.00

DOLLY

DRIVESHAFT/

AXLE \$

OTHER \$ 5.00

STORAGE \$

TAX \$

FUEL SURCHARGE \$

TOTAL \$ 80.00

MEMBER



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FILE NOTES

CLAIMANT - JOY ELLIS

SEPTEMBER 24, 2019

Joy Ellis came into office on September 16, 2019 and requested a Notice of Claim Form and stated her car had been damaged due to a pothole on August 30, 2019. I asked her if she had reported the pothole to the City and she said she had not reported it. On September 16, 2019, as soon as she left my office, I reported the pothole to James Young, Street Department Superintendent. Mr. Young stated he had not received a report of a pothole at that location and immediately put in a work order.

NOTE: Mr. Young has submitted an email of his own which is part of the claim packet.

  
Cynthia J. Price  
City Clerk



**Durant.org**

Powered by Google

Cynthia Price &lt;cprice@durant.org&gt;

---

## Pot hole on 10th and main

---

**James Young** <jyoung@durant.org>  
To: Cynthia Price <cprice@durant.org>

Tue, Sep 24, 2019 at 8:07 AM

Cindy,

This is the pot hole at 10th and main we had no prior report of this until you called me on the 16th of September Shawn Melton sent the patch truck out on that day and repaired it.

James ,



Resized952019091695125318.jpg  
143K



# The City of Durant

## Public Works Director

### Memorandum

**Date:** 10/31/2019  
**To:** Mayor and City Council  
**From:** Marty Cook - Public Works Director  
**Re:** Consider Approval of Agreement # C-2019-72 with the Choctaw Nation of Oklahoma for the Signalization of an Intersection Located at South Ninth Avenue and the Choctaw Resort Primary Entrance

The Choctaw Nation of Oklahoma will be creating a new primary entrance to their Resort from South Ninth Avenue as a part of their current construction project. We feel that the traffic that will arise from this will create a need to have signalization at this intersection for the safety and well being of citizens as well as patrons and employees of the Resort. The Choctaw Nation of Oklahoma will fully fund this project and have all due responsibility to coordinate with the City for any design and installation decisions with regard to equipment compatibility and characteristic. This system will then become sole property of the City for long term maintenance and operation. Attached are drawings of the proposed intersection design. We have reviewed these drawings and find them suitable for the situation at hand.

### Council Information / Action Requested

Approve Agreement # C-2019-72

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

#### ATTACHMENTS:

| Description               | Type       | Upload Date |
|---------------------------|------------|-------------|
| C-2019-72 and attachments | Cover Memo | 10/31/2019  |

**MEMORANDUM OF AGREEMENT  
CITY OF DURANT AND CHOCTAW NATION OF OKLAHOMA**

For and in consideration of the mutual promises and benefits to each party this Memorandum of Agreement ("MOA") is entered into by and between the Choctaw Nation of Oklahoma (hereinafter referred to as "Nation"), with headquarters being at 1802 Chukka Hina, Durant, Oklahoma, 74701 and the City of Durant (hereinafter referred to as "City"), 300 West Evergreen Street, Durant, Oklahoma, 74701. The Nation and City may hereinafter be referred to individually as a "party" or collectively as the "Parties."

WHEREAS, the Nation has initiated expansion of their Resort located on South Ninth Avenue on property owned by the Nation. A new primary entrance to the Resort is accessed from South Ninth Avenue and signalization is requested for the safety and convenience of the community and the Nation's employees and guests, and

WHEREAS, the City being the owner of the roadway it is necessary that permission be granted to allow construction thereon, and

WHEREAS, the signalization of roadway will enure to the benefit of the citizens of both the City and the Nation, the parties agree to the following terms and understandings:

1. The Nation is hereby granted permission to encroach upon City right-of-way located on South Ninth Avenue to construct signalization equipment. That construction shall be accomplished in accordance with construction plans provided by Traffic Engineering Consultants, Inc., and approved for permit by the City of Durant, attached hereto and fully incorporated herein as "Exhibit A."
2. Nation agrees that the construction upon right-of-way/roadway shall not prevent the continuous flow of vehicle traffic, and, if necessary, Nation shall provide personnel to direct and control traffic.
3. Nation agrees to provide and pay for the construction according to the plans provided by Traffic Engineering Consultants, Inc. and hold the City harmless from any costs associated therewith.
4. Anticipating the majority of traffic will access the Resort from South Ninth Avenue, via U.S. Highway 75, the installation of a traffic signal is necessary to minimize delay and congestion of vehicular traffic. The Nation agrees to provide a traffic signal controller and pre-emptors which shall match existing City traffic equipment located within the immediate area. Nation further agrees to install and pay all cost associated with the installation of traffic signals, related equipment and labor at its new entrance and South Ninth Avenue intersection.
5. That upon completion of this MOA, Nation agrees to convey by written instrument the improvements set forth in the plans provided by Traffic Engineering Consultants, Inc. (including traffic signal equipment) and placed by Nation upon the right-of-way (collectively, the "Improvements") as a contribution to the City (the "Conveyance"). The conveyance shall not occur until the Nation and City have fully complied with the covenants and conditions contained herein. After the Conveyance, City is responsible for all repair and maintenance of the Improvements.
6. That if it becomes necessary to relocate any public utilities lying within the right-of-



way, the Nation agrees that the relocation shall be accomplished at its expense by replacing the same in accordance with City rules, regulation and ordinances.

7. Each party shall fully defend, indemnify, and hold harmless the other party from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local government body or agency, that are related to the Improvements and arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of the indemnifying party, its officers, owners, personnel, employees, grants, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expense.

8. Each party is operating independently from the other. Nothing herein shall be deemed to create a joint venture or legal partnership between the Parties and neither party will have the power to bind the other party or incur obligations on the other party's behalf without the other party's prior written consent. Under no circumstance shall one party's employees be construed to be employees of the other party, nor shall one party's employees be entitled to receive benefits provided to the other party's employees. The agreements of the Parties set forth in this MOA are not intended for, nor shall they be for the benefit of or be enforceable by, any person not a party hereto.

9. Neither party shall assign or transfer any rights or obligations under this MOA without the prior written consent of the other party.

10. This MOA constitutes the entire agreement between the Parties, and no additional representations, writing, or documents are a part thereof, unless specifically referred to in this MOA. This MOA may be amended by written mutual agreement of the Parties.

WHEREFORE, we have set our hand and seal the day and year indicated with our signatures.

Approved this date by the Nation

Oct. 24, 2019

CHOCTAW NATION OF OKLAHOMA

By   
GARY BATTON, Chief

Approved this date by the City

\_\_\_\_\_, 2019

By: \_\_\_\_\_  
ODEN GRUBE, Mayor

Attest:

\_\_\_\_\_  
CYNTHIA J. PRICE, City Clerk

**EXHIBIT A**  
**TRAFFIC ENGINEERING CONSULTANTS, INC.**  
**PLANS DATED October 1, 2019**



# DURANT OKLAHOMA

## PLAN OF PROPOSED ROADWAY MODIFICATION & TRAFFIC SIGNAL PLAN SOUTH 9th AVENUE and CASINO DRIVE BRYAN COUNTY

R&amp;E



**DURANT OKLAHOMA**  
POPULATION 17,764

THE PROJECT IS ENTIRELY WITHIN THE  
CORPORATION LIMITS OF THE CITY OF  
DURANT.  
PROJECT LENGTH.....767 L.F.  
EQUATIONS.....NONE  
EXCEPTIONS.....NONE

## INDEX OF SHEETS

|       |                                          |
|-------|------------------------------------------|
| 0001- | TITLE SHEET                              |
| 4101- | TRAFFIC PLAN, QUANTITIES AND NOTES       |
| 1001- | TRAFFIC SIGNAL PLAN                      |
| 1002- | SIGNAL DETAIL                            |
| 1003- | SIGNAL WIRING DIAGRAM                    |
| 1004- | STRIPPING PLAN AND ROADWAY MODIFICATIONS |
| 1005- | TYPICAL SIGNAL TRAFFIC CONTROL           |

THE FOLLOWING COST ESTIMATES WILL  
BE REQUIRED ON THIS PROJECT:

| SIGNING & STRIPPING | SIGNALS    | LIGHTING  | TRAFFIC CONTROL | ROADWAY  |
|---------------------|------------|-----------|-----------------|----------|
| PA01-1-01           | PA001-1-00 | PR01-1-00 | TC11-1-01       | CS00-5-4 |
| PA02-1-01           | SP001-1-01 | PR02-1-01 | TC02-1-00       | UC05-0-2 |
| PA06-1-00           | SA1-1-02   | PR03-1-01 | TC03-1-01       | LTU-0-0  |
| PA08-1-00           | SI1-1-00   |           | TC04-1-01       | PR-0-0   |
| SR02-1-00           | SI01-1-02  |           | TC05-1-00       | PR06-1-1 |
| SR03-1-00           | PR02-1-00  |           | TC06-1-02       |          |
| SR04-1-00           | ET01-1-01  |           | TC07-1-03       |          |
| FS01-1-00           | FC1-1-00   |           | TC08-1-00       |          |
|                     | TS01-1-00  |           | TC09-1-01       |          |
|                     | HA01-1-01  |           | TC10-1-00       |          |
|                     |            |           | TC11-1-01       |          |
|                     |            |           | TC12-1-00       |          |
|                     |            |           | TC13-1-01       |          |
|                     |            |           | TC14-1-01       |          |
|                     |            |           | TC15-1-01       |          |
|                     |            |           | TC16-1-01       |          |
|                     |            |           | TC17-1-01       |          |
|                     |            |           | TC18-1-01       |          |
|                     |            |           | TC19-1-01       |          |
|                     |            |           | TC20-1-01       |          |

REVIEWED BY:

PUBLIC WORKS DIRECTOR: \_\_\_\_\_ DATE \_\_\_\_\_  
CITY OF DURANT OKLAHOMA



*John L. Miller*  
J.L. MILLER, P.E.  
C.E.B. & P.E. ALABAMA 04-22-71  
0-000

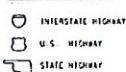


TEC Engineering Corporation, LLC  
1010 E. Highway 101, Suite 101, Durant, Oklahoma 74021-1010  
405-271-1010

## CONVENTIONAL SYMBOLS



## CONVENTIONAL SIGNS



## EXISTING

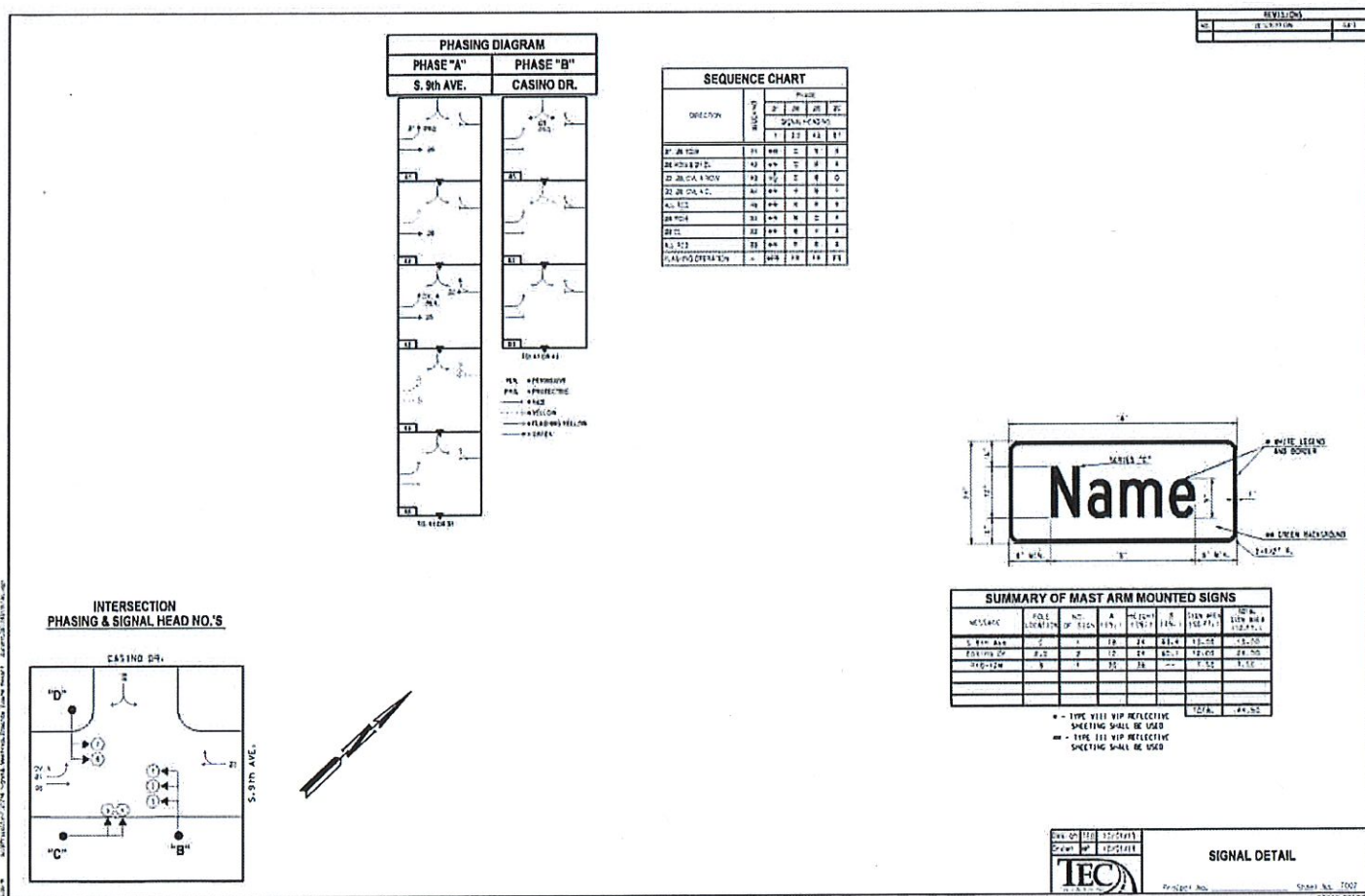


2009 OKLAHOMA STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION -  
ENGLISH EDITION, APPROVED BY THE U.S. DEPARTMENT OF TRANSPORTATION,  
FEDERAL HIGHWAY ADMINISTRATION, JANUARY 4, 2010.

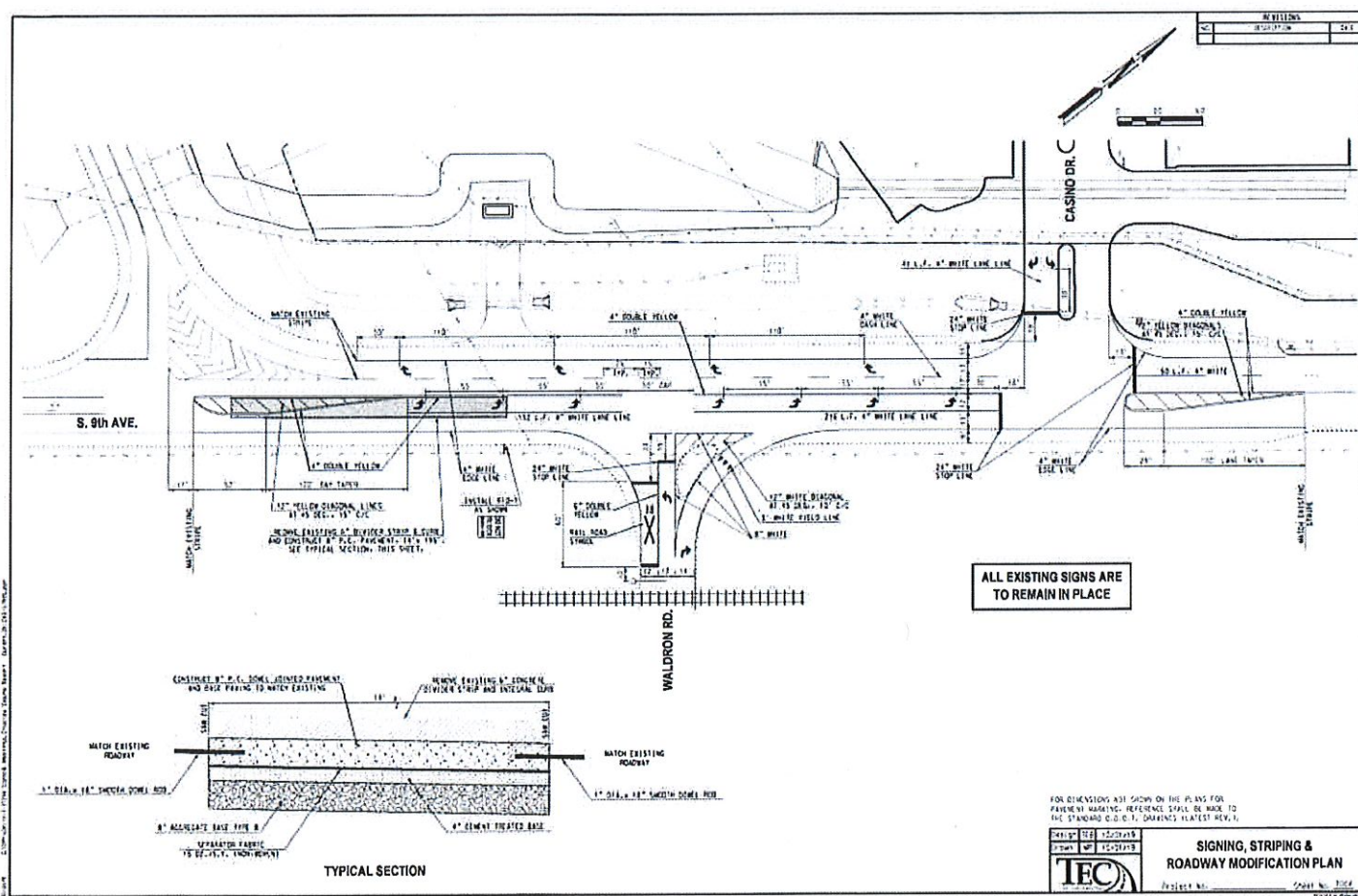




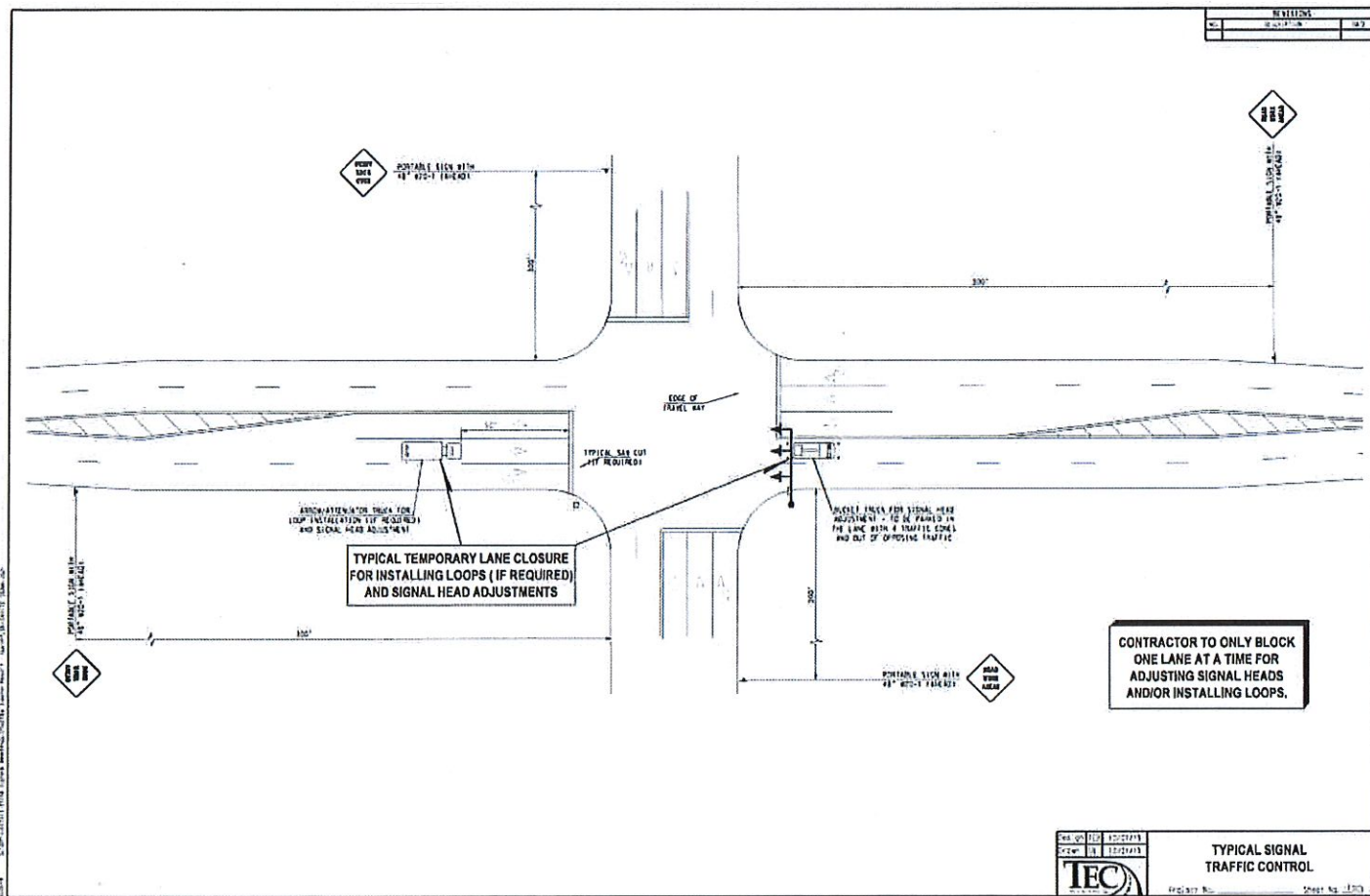














# The City of Durant

## Durant Police Department

### Memorandum

**Date:** 11/4/2019  
**To:** Mayor and City Council  
**From:** David Houser, Chief of Police  
**Re:** Consider Acceptance of the Attorney General's Safe Oklahoma Grant in the Amount of \$20,000 to assist with the Salary of Our Civilian Criminal Analyst (C-2019-73)

The City of Durant has been a recipient of the Oklahoma Attorney General's Office Safe Oklahoma grant since 2014. The City has received \$52,081 (2016), an additional \$7,000 for overtime (2016), \$53,844 (2017) and \$57,627 (2018). The grant has fully funded a criminal analyst, needed software and overtime to target violent crime.

Although we applied for full funding this year, we were awarded \$20,000 to supplement the criminal analyst position. This position is an approved budgeted position, but in the past has been fully funded by this grant.

The position is an asset to the department. In 2014 violent crime rate was approximately 4.02%. Last year, it was reported at 2.84%. This is in part due to significant targeting and information sharing.

I recommend continuing with the full time analyst position, even though it will only be partially funded.

### Council Information / Action Requested

Consider Approval of Grant Award/Recommend Approval

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

Police - Submit Request for Grant Funds/Carry out Tenants of the Grant  
Treasurer - Receive Funds

### ATTACHMENTS:

| Description                   | Type       | Upload Date |
|-------------------------------|------------|-------------|
| Safe Oklahoma Grant C 2019-73 | Cover Memo | 11/7/2019   |





**THE OFFICE OF ATTORNEY GENERAL**  
**2020 SAFE OKLAHOMA GRANT PROGRAM CONTRACT**

This agreement is made between the Office of Attorney General (OAG) and the City of Durant (Recipient). OAG agrees to provide funding to Recipient for the purposes provided in Appendix A of this contract and in accordance with the terms and conditions provided in this contract. Recipient agrees to carry out the purposes for funding provided in Appendix A timely and in good faith and to abide by all terms and conditions of this contract.

**1. AMOUNT AND PURPOSE OF FUNDS**

- a. OAG is providing \$20,000.00 to Recipient to enhance your analytical capabilities. The terms of use for the funds are more fully described in Appendix A.

**2. AVAILABILITY OF FUNDS**

- a. Payment pursuant to this contract is to be made only from monies appropriated to the Office of Attorney General (OAG) by the Oklahoma Legislature for the Safe Oklahoma Grant Program established in Title 74, Section 20k of Oklahoma Statutes. Notwithstanding any other provisions, payments to the Recipient by OAG are contingent upon sufficient appropriations being made by the Oklahoma Legislature. We may terminate our obligation under this contract if sufficient appropriations are not made available by the Legislature. OAG may take any action necessary in accord with such determination.

**3. TERM OF CONTRACT**

- a. The term of this contract shall expire twelve (12) months from **the date of receipt of funds** unless otherwise agreed in Appendix A or an extension is granted by OAG in writing. The date of receipt of funds by Recipient shall be used as a time reference date for purposes of reporting.
- b. If the funds are not fully spent by the expiration of this contract, Recipient shall return all unencumbered funds to OAG, unless an extension is granted by OAG in writing.

**4. MODIFICATION AMENDMENT**

- a. This contract is subject to such modification as may be required by law or regulation. Any such modification may be done unilaterally by OAG.
- b. Revisions to the contract and any attachment in Appendix A, which is part of this contract, must be approved in writing in advance by OAG.
- c. A waiver by OAG to any provision in this contract must be signed and in writing by OAG.

#### 5. OAG PERFORMANCE

- a. In accordance with the terms of this contract, the OAG will provide funding for the project up to the total amount detailed in Appendix A. **Funding will be dispersed only upon receipt of an invoice received by OAG from Recipient for the full amount of the awarded funds.**

#### 6. RECIPIENT PERFORMANCE

- a. Recipient agrees to perform those duties, obligations and representations contained in this contract and Appendix A, and to be bound by the provisions of this contract and Appendix A, and all amendments thereto, which were submitted to OAG.
- b. In no event shall any subcontract or subcontractor of the Recipient incur obligation on the part of OAG or beyond the terms of Appendix A of this contract.
- c. Recipient shall commence implementation of the project described in Appendix A within sixty (60) days from the date of receipt of funds unless otherwise agreed to in Appendix A or in writing by OAG.
- d. Recipient agrees to cooperate with, and provide information to, any third-party evaluator for the purpose of tracking results of the Safe Oklahoma Grant Program.

#### 7. FUNDING TO RECIPIENT

- a. Funds made available shall be used only for the purposes and expenses approved by OAG under this contract. These funds are distributed to Recipient who shall be responsible for the payment of all expenses incurred by Recipient in performing under this contract. **The funds provided to the Recipient shall be expended only for expenses incurred during the term of this contract as specified in Appendix A and shall not be expended for expenses incurred prior to, or after, the term of this contract.**



- b. Funds made available to Recipient under this grant shall be used to supplement, and not supplant, other funds expended to carry out activities of the Recipient.

#### 8. EMPLOYEE BENEFITS

- a. Recipient has full responsibility for the payment of Workers' Compensation insurance, unemployment insurance, social security, State and federal income tax, salaries, benefits, and any other obligations required by law for its employees.
- b. The parties intend that each shall be responsible for its own intentional and negligent acts or omissions to act. OAG shall not be responsible for the acts and omissions to act of Recipient or any of Recipient's subcontractors or vendors.

#### 9. CERTIFICATIONS BY RECIPIENT

- a. Recipient expressly agrees to be solely responsible to ensure that the use of monies received under this contract complies with all federal, State and local statutes, regulations and other legal authority, including any laws relating to nondiscrimination, equal opportunity, and labor standards.

#### 10. NO-CONFLICT COVENANT

- a. Recipient covenants that no officers or employees of recipient have any interest, direct or indirect, and that none shall acquire any such interest during their tenure that would conflict with the full and complete execution of this contract. Recipient further covenants that no employee of OAG received anything of value in connection to this contract.

#### 11. NON-COLLUSION

- a. OAG and Recipient certify that neither has been a party to any collusion among applicants to the Safe Oklahoma Grant Program, collusion with any state official or employee in the awarding of this grant, or in any discussions with any applicants or state officials concerning the exchange of anything of value for special consideration in awarding this grant.
- b. Recipient has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, directly or indirectly, in the procuring of this contract.
- c. No person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma will be employed to fulfill any of the services provided for under this contract.

#### 12. PUBLICATIONS AND OTHER MATERIALS

- a. Any material produced in whole or in part as a result of this contract may be subject to the Open Records Act of Oklahoma. OAG shall have authority to publish, disclose, distribute and otherwise use any reports, data or other materials prepared under this contract.

### 13. PROCUREMENT

- a. Recipient agrees and is responsible for ensuring that procurement, management, and disposition of property acquired with contract funds shall be governed by any applicable federal and State laws, including any competitive bidding requirements and requirements for the accounting of public funds.

### 14. RECORDS, REPORTS, DOCUMENTATION

- a. Recipient shall provide a report every three (3) months to OAG of funds dispersed during the term of this contract and a report detailing the progress of the project. The reporting period shall commence on the date of the receipt of funds. Reports shall be due within two (2) weeks of the end of the reporting period. The reports shall include, but not be limited to, the following information:
  - i. A detailed itemization of the funds spent during the three (3) month reporting period (including the attachment of supporting financial documents to the report);
  - ii. An explanation of what was funded under item i. above;
  - iii. The remaining balance of the funds provided under this contract;
  - iv. An explanation of measurement and evaluation tools used to track progress and results;
  - v. An explanation of any observed change in violent crime rates or trends as a result of this project; and
  - vi. A brief narrative of the results, successes, and other observations from this reporting period.
- b. The Recipient shall maintain records and accounts, including property, personnel, and financial records that properly account for all project funds. Recipient shall make these records available to OAG upon request.
- c. Recipient shall keep and maintain appropriate books and records reflecting the services performed and costs and expenses incurred in connection with its performance of this contract for a period of five (5) years from the ending date of this contract. Upon reasonable notice, OAG, the State Auditor's Office, the State Purchasing Director, or their representatives, shall be entitled to access any books, records, and other documents and items directly pertaining to the project funds for purpose of audit and examination, at Recipient's premises during normal business hours. In the event any audit, litigation, or other action involving these pertinent records is started before the end of the five (5) year period, the Recipient



agrees to retain these records until all issues arising out of the action are resolved or until the end of the five (5) year period, whichever is later.

- d. Recipient shall provide any status updates during the term of this contract to OAG upon request.

#### 15. CLOSING OUT OF CONTRACT

- a. Recipient shall promptly return to OAG any funds received under this contract that are not expended for the agreed purposes under this contract in Appendix A.
- b. Recipient shall submit any closeout documents showing proof of completion of the terms of this contract to OAG.
- c. Recipient agrees to provide any additional information required by OAG after the expiration of this contract for the purpose of showing completion and results of the project.

#### 16. INTERPRETATION, REMEDIES, VENUE, CHOICE OF LAW

- a. This contract shall be construed and interpreted pursuant to Oklahoma law.
- b. Venue for any disagreement or cause of action arising under this contract shall be Oklahoma County, Oklahoma.

#### 17. TERMINATION OR SUSPENSION

- a. This contract may be terminated or suspended in whole or in part at any time by written agreement of the parties.
- b. This contract may be terminated or suspended by OAG in whole or in part, for cause, after notice and an opportunity for Recipient to present reasons why such action should not be taken. Grounds for cause include, but are not limited to:
  - i. Recipient fails to commence implementation of the terms of this contract within 60 days or as otherwise agreed in writing or in Appendix A.
  - ii. Recipient fails to comply with the terms of this contract or with any applicable laws or regulations or is unduly dilatory in executing its commitments under this contract.
  - iii. Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
  - iv. The Recipient has submitted incorrect or incomplete documentation pertaining to this contract.

- c. In the event of termination or suspension, Recipient shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of termination or suspension.

#### 18. SEVERABILITY

- a. If any provision of this contract is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract that can be given effect.

#### 19. POINT OF CONTACT

- a. Correspondence and contact to the OAG shall be made through the primary and secondary contact persons listed below:

Primary Contact Name: Marie Schuble  
 Title: Assistant Attorney General  
 Phone Number: (405) 522-2887  
 Email: marie.schuble@oag.ok.gov

Secondary Contact Name: Lori Carter  
 Title: Director of Legislative Affairs  
 Phone Number: (405) 522-4744  
 Email: lori.carter@oag.ok.gov

Agreed to the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

X\_\_\_\_\_

David Houser  
 Police Chief, Durant Police Department

X\_\_\_\_\_

John Dean  
 City Manager, City of Durant

X\_\_\_\_\_

Dawn Cash  
 First Assistant Attorney General, Oklahoma Office of Attorney General

## APPENDIX A -- Purposes of Funding

*City of Durant Police Department*

Appendix A must include a copy of the Recipient's itemized budget for the project with of all items/labor/services to be purchased with funds, and provide descriptions and overviews of the activities planned. These documents are attached to this contract and incorporated into the terms and requirements of this contract.

Funding is provided solely for the purposes in Appendix A and shall be spent solely on items in Appendix A.

---

Funds awarded:       \$20,000.00

Purpose:                Civilian criminal analyst

(Please attached an itemized budget as described above)



## Supplier Contract Certification

Solicitation or Purchase Order #: \_\_\_\_\_

Supplier name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Email address: \_\_\_\_\_

A. In accordance with 74 O.S. § 85.42, the supplier named herein certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

B. In accordance with 74 O.S. § 85.41, if this contract is for professional services as defined in 74 O.S. § 85.2, and if the final product is a written proposal, report, or study, the supplier named herein further certifies that (s)he has not previously provided the state agency or any other state agency with a final product that is a substantial duplication of the final product of the proposed contract.

\_\_\_\_\_  
Supplier Authorized Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supplier Authorized Representative Printed Name

\_\_\_\_\_  
Title





**Certification for Competitive  
Bid and/or Contract  
(Non-Collusion Certification)**

**NOTE:** A certification shall be included with any competitive bid and/or contract exceeding \$5,000.00 submitted to the State for goods or services.

Agency Name: **OFFICE OF THE ATTORNEY GENERAL**

Agency Number: **049**

Solicitation or Purchase Order #: **N/A**

Supplier Legal Name:

**SECTION I [74 O.S. § 85.22]:**

A. For purposes of competitive bid,

1. I am the duly authorized agent of the above named bidder submitting the competitive bid herewith, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and state officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to said bid;
2. I am fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such bid; and
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:
  - a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
  - b. to any collusion with any state official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor
  - c. in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract, nor
  - d. to any collusion with any state agency or political subdivision official or employee as to create a sole-source acquisition in contradiction to Section 85.45j.1. of this title.

B. I certify, if awarded the contract, whether competitively bid or not, neither the contractor nor anyone subject to the contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this contract herein.

**SECTION II [74 O.S. § 85.42]:**

For the purpose of a contract for services, the supplier also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

The undersigned, duly authorized agent for the above named supplier, by signing below acknowledges this certification statement is executed for the purposes of:

☐ the competitive bid attached herewith and contract, if awarded to said supplier;

**OR**

☒ the contract attached herewith, which was not competitively bid and awarded by the agency pursuant to applicable Oklahoma statutes.

\_\_\_\_\_  
Supplier Authorized Signature

\_\_\_\_\_  
Certified This Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email

\_\_\_\_\_  
Fax Number



# The City of Durant

## Human Resources Department

### Memorandum

**Date:**

**To:** Mayor and City Council

**From:**

**Re:** Consider Approval of Ordinance Number 1891; An Ordinance Amending The Employee Retirement System, Defined Contribution Plan For The City Manager For The City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of The City of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Plan Design; Providing For Employer Pickup Of Contributions; Providing For Repealer and Severability; And Declaring An Emergency

---

Ordinance 1891 is an amendment to the City of Durant's Defined Contribution Plan for the City Manager.

The plan will be amended to **include** the City Manager, elect 4% as the Pick-up Option, and set the employer contribution amount as "variable" so that it may be changed to reflect the City Manager's approved employment contract.

### Council Information / Action Requested

Will need **two** signed originals of the Ordinance and attached Joinder Agreement.

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

### ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|------|-------------|
|-------------|------|-------------|



# The City of Durant

## Human Resources Department

### Memorandum

**Date:** 11/6/2019  
**To:** Mayor and City Council  
**From:**  
**Re:** Consider Approval of Ordinance Number 1890; An Ordinance Amending The Employee Retirement System, Defined Contribution Plan For The City Of Durant, Oklahoma; Providing Retirement Benefits For Eligible Employees Of The City Of Durant, Oklahoma; Pertaining To The Definition Of Employee; Providing For Repealer and Severability; And Declaring An Emergency

---

Ordinance 1890 is an amendment to **exclude** the City Manager from the City of Durant's Defined Contribution Plan, allowing him to be added to the Defined Contribution Plan for the City Manager.

### Council Information / Action Requested

Will need **two** signed originals of the Ordinance and attached (Exhibit A) Joinder Agreement.

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

### ATTACHMENTS:

| Description | Type | Upload Date |
|-------------|------|-------------|
|-------------|------|-------------|



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** Paul Buntz, Interim Executive Director, Durant Industrial Authority  
**Re:** Consider Approval of Reimbursement to the Durant Industrial Authority for Expenses  
a. IT Service Fees and Audit Expense;  
b. Contract Labor for Interim Director and Secretary

---

Please refer to attachment.

### Council Information / Action Requested

Consider reimbursement to the Durant Industrial Authority for expenses.

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

### ATTACHMENTS:

| Description     | Type    | Upload Date |
|-----------------|---------|-------------|
| Memo to Council | Exhibit | 11/7/2019   |

## DURANT INDUSTRIAL AUTHORITY

215 North 4<sup>th</sup> Ave • Durant, OK 74701

(580) 924-7254 | (580) 924-4570

Email: [pbuntz@durant.org](mailto:pbuntz@durant.org)

[www.ok-durant.org](http://www.ok-durant.org)

Memorandum

To: Mayor and City Council Members

From: Paul Buntz, Interim Director, DIA

Re: Allocation of Expenses to DIA

The Chairman and Trustees of the Durant Industrial Authority voted at their meeting of November 4, 2019 to request the following action from the Durant City Council:

1. Consideration reimbursing the DIA for allocated expenses for IT Services and Audit Expense for FY 2019-2020 to be in compliance with the Contract between the City of Durant and the Durant Industrial Authority for FY 2019-2020.
2. Consideration reimbursing the DIA for contractual services for interim director and secretary for FY 2019-2020.

**Allocated Expenses:** To address the item (1), the Contract between the City of Durant and the Durant Industrial Authority provided that the City of Durant would provide in the City's budget to pay for expenses related to general liability insurance, audit fees, and IT service fees. This is a change from past years when these expenses were to be paid by the Durant Industrial Authority. However, when the budgets for the DIA and the City's Economic Development Department were prepared, these changes were not reflected in either budget, and the DIA continued to be assessed for Audit and IT fees. It should be noted that there has not been any assessment to the DIA for general liability insurance.

The total assessment to the DIA to-date has been \$3580 for IT Service Fees, and \$6916 for Audit fees, both paid to-date and encumbered. The total for both is \$10,496 as per the Budget Analysis Report for the City. The reimbursement could be accomplished by amending the City's economic development budget for FY 2019-2020 using unexpended funds for Personal Services. Since no Director has been hired, the City's budget through November has \$61,278.33 available to be reallocated.

**Contractual Services Expenses:** Because a new Director has not been hired, the DIA has continued to pay services of the Interim Director and Secretary, and through October 31 these expenses have totaled \$15,000. The Contract between the City and DIA does not address the payment of contractual services for Interim Director, but in view of the fact that the DIA has continued to fund the Interim Director position as well as the secretary, the DIA Board of Trustees requests reimbursement for these expenditures until such time that the City hires a full-time Economic Development Director.

Attached is the approved contract between the City of Durant and the DIA, plus a copy of the current Economic Development Budget for the City of Durant.

**CONTRACT**  
between the  
**CITY OF DURANT, OK**  
and the  
**DURANT INDUSTRIAL AUTHORITY**

WHEREAS, The City of Durant, hereinafter "City", is in continuous need of services for the Durant community and its economic development; and

WHEREAS, the Durant Industrial Authority, hereinafter "DIA", has been identified as the organization capable of performing the necessary tasks and responsibilities related to community improvement and economic development for the City of Durant, being the beneficiary of the Authority, a public trust.

NOW THEREFORE, the City and DIA mutually agree as follows:

1. **Purpose**

- a. The purpose of this contract is to assist in the promotion of economic and community development of the City and DIA. For the purpose of this contract, economic and community development is defined as encompassing all aspects of promoting business, commercial and industrial developments.
- b. It is the intention of both the City and DIA to work together and primarily through the Executive Director and Trustees of DIA in the efforts to acquire new jobs and other economic development within the City of Durant, thus creating a centralized organization to effectuate the goals described in the agreement.

2. **Scope of Services**

DIA agrees to provide the following services to the City through this contract agreement:

- a. To promote and support established businesses and industries resulting in community growth and prosperity for its citizens;
- b. The recruitment of new business and industry that will result in the enhancement of the local economy, i.e., new jobs, capital investment, increased sales tax revenue, payroll, etc.;
- c. The development of and management of business and industrial parks, and other properties deemed effectual and necessary for economic development growth;
- d. A community awareness and public relations program regarding economic development;
- e. Maintain inventory of commercial and industrial property;



- f. Maintain a good working relationship with the Oklahoma State Department of Commerce, and other state and local agencies;
- g. Continue to research, develop and implement a multi-faceted leveraged funding source for economic development to include public, private and philanthropic sources;
- h. Assist the City in obtaining federal, state, and private grants for the funding of industry and industry related projects.

3. **Proportionate Cost of Expenses**

- a. The City agrees that it shall pay its proportionate part of the annual general liability insurance premium and cost of audit expense as reflected in the annual budget;
- b. The City further agrees to pay for the insurance premium on any assigned vehicle used and operated by the Director in the course of the Director's employment and all insurance premiums attributed to the furnished vehicle, office furniture and furnishing and other physical assets used by DIA; and liability insurance coverage on real property owned by DIA;
- c. The City further agrees to pay for DIA's use of software, internet technology and Incode access.

4. **Program Statement**

- a. DIA shall submit an annual program of work and annual economic development budget request to City by April 30 of each year;
- b. DIA may make modifications to the program of work and budget throughout the year as deemed necessary, with appropriate revisions to meet the needs of both the City of Durant and the DIA, provided, however, that such budget revisions shall not exceed available funding;

5. **Reporting Requirements**

- a. The City agrees to provide all accounting and financial services for DIA including accounts payable and receivable, budgetary accounting, payroll, general ledger, fixed asset accounting, and such other services as may be necessary for compliance with Generally Accepted Accounting Principles (GAAP);
- b. The DIA shall provide a monthly status report to the City as beneficiary of the Authority at each regular scheduled monthly City Council meeting reflecting the actions taken by the DIA (less confidentiality described in paragraph 9).



6. **Employees and Benefits**

The City shall employ an Economic Development Director (the Director), who shall be under the supervision of the Durant City Manager. The Director shall work collaboratively and in coordination with the DIA Board of Directors. The Director shall be responsible for overseeing and carrying out the economic development activities and operations of both the City and the DIA. The Director may serve as the Executive Director of the DIA. The City and the DIA Board of Directors shall cooperate in the recruitment and selection of the Economic Development Director.

The City agrees to provide such fringe benefits as are normally provided to employees of the City of Durant, including retirement, health insurance, unemployment insurance, workers compensation, and any other benefits currently provided or which may be provided in the future.

7. **Funding**

The City will allocate from the revenues or funds of City's choosing that which is necessary for the employment of the Director, staff, and other administrative expenses of the Economic Development Director and DIA.

8. **Operating Expenses**

Funds for salaries, wages or other operating expenses shall be provided from contributions as may be budgeted from the City, contributions from economic development partners, grants, and available reserves of DIA.

9. **Statement of Confidentiality**

Both The City and DIA recognize the need for confidentiality in negotiating with prospective business and industry. Accordingly, the names of prospects may be omitted from written or verbal reports whenever deemed advisable by the Director and DIA.

10. **Miscellaneous**

This agreement shall be controlled by laws of the State of Oklahoma and shall not be assigned without written consent of the parties hereto.

11. **Contract Term**

The term of this contract shall be effective beginning July 1, 2019, and ending June 30, 2020

THIS AGREEMENT approved the 14th day of May, 2019, at the City Council meeting.

THE CITY OF DURANT

By: Oden Grube  
ODEN GRUBE, Mayor

Attested:

Cynthia J Price  
CYNTHIA PRICE, Secretary



DURANT INDUSTRIAL AUTHORITY

By: Jim P...  
DIA Chair

## C I T Y O F D U R A N T , O K L A H O M A

FY 2019/2020 PROPOSED BUDGET

MAY 31ST, 2019

001-GENERAL FUND  
ECONOMIC DEVELOPMENT  
=====

| ACCOUNT #                       | ACCOUNT NAME                   | ACTUAL<br>FY 2017-2018 | BUDGET<br>FY 2018-2019 | ACTUAL<br>FY 2018-2019 | BUDGET<br>FY 2019-2020 |
|---------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>PERSONAL SERVICES</u>        |                                |                        |                        |                        |                        |
| 017-537.10-11                   | SALARIES AND WAGES             | 0.00                   | 0.00                   | 0.00                   | 105,000.00             |
| 017-537.10-13                   | UNEMPLOYMENT INSURANCE         | 0.00                   | 0.00                   | 0.00                   | 187.00                 |
| 017-537.10-14                   | FICA TAXES                     | 0.00                   | 0.00                   | 0.00                   | 8,033.00               |
| 017-537.10-15                   | OML PENSION CONTRIBUTIONS      | 0.00                   | 0.00                   | 0.00                   | 8,033.00               |
| 017-537.10-16                   | LIFE & HEALTH INSURANCE        | 0.00                   | 0.00                   | 0.00                   | 18,325.00              |
| 017-537.10-17                   | WORKERS' COMPENSATION EXP.     | 0.00                   | 0.00                   | 0.00                   | 1,800.00               |
| 017-537.10-21                   | SPECIAL PAY-LEAVE & BONUS AC   | 0.00                   | 0.00                   | 0.00                   | 350.00                 |
| 017-537.10-25                   | VEHICLE AND CELL ALLOWANCE     | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>5,340.00</u>        |
|                                 | TOTAL PERSONAL SERVICES        | 0.00                   | 0.00                   | 0.00                   | 147,068.00             |
| <u>CONTRACTUAL EXPENDITURES</u> |                                |                        |                        |                        |                        |
| 017-537.30-31                   | PHONE & TELECOMMUNICATION      | 0.00                   | 0.00                   | 0.00                   | 900.00                 |
| 017-537.30-32                   | POSTAGE AND FREIGHT            | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>100.00</u>          |
|                                 | TOTAL CONTRACTUAL EXPENDITURES | 0.00                   | 0.00                   | 0.00                   | 1,000.00               |
| <u>MATERIALS &amp; SUPPLIES</u> |                                |                        |                        |                        |                        |
| 017-537.50-50                   | PHOTOCOPIES                    | 0.00                   | 0.00                   | 0.00                   | 2,200.00               |
| 017-537.50-51                   | OFFICE SUPPLIES                | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>500.00</u>          |
|                                 | TOTAL MATERIALS & SUPPLIES     | 0.00                   | 0.00                   | 0.00                   | 2,700.00               |
| <u>OTHER EXPENSES</u>           |                                |                        |                        |                        |                        |
| 017-537.70-71                   | MISC. EXPENDITURES             | 0.00                   | 0.00                   | 0.00                   | 200.00                 |
| 017-537.70-74                   | TRAINING & TRAVEL              | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>200.00</u>          |
|                                 | TOTAL OTHER EXPENSES           | 0.00                   | 0.00                   | 0.00                   | 400.00                 |
| <hr/>                           |                                |                        |                        |                        |                        |
|                                 | TOTAL ECONOMIC DEVELOPMENT     | 0.00                   | 0.00                   | 0.00                   | 151,168.00             |
|                                 |                                | =====                  | =====                  | =====                  | =====                  |



# The City of Durant

## Office of City Clerk

### Memorandum

**Date:** 11/8/2019  
**To:** Mayor and City Council  
**From:** Thomas Marcum, City Attorney  
**Re:** Consider Approval of the Petition for Termination of the George Pendleton Trust

---

#### **Council Information / Action Requested**

Direct the city attorney to take appropriate action.

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



# The City of Durant

## Durant/Bryan County Emergency Management

### Memorandum

**Date:** 11/7/2019  
**To:** Mayor and City Council  
**From:** James Dalton, Emergency Management Director  
**Re:** Consider Approval of Request for Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup

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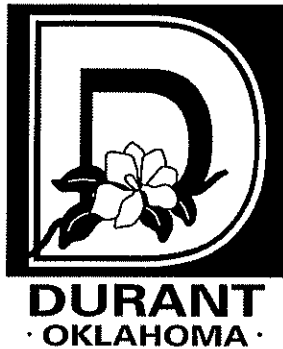
### Council Information / Action Requested

Approval of Request for Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup

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

### ATTACHMENTS:

| Description                                                                              | Type       | Upload Date |
|------------------------------------------------------------------------------------------|------------|-------------|
| Request Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup | Cover Memo | 11/7/2019   |



# THE CITY OF DURANT

## Office of Emergency Management

### Memorandum

**Date:** November 7, 2019

**To:** Mayor and City Council

**From:** James Dalton, Emergency Management Director

**Re:** Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup

---

#### **Council Information / Action Requested**

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup in the amount of \$33,720 from Carter Chevrolet in Okarche, Oklahoma on State Purchase Contract SW0035-Vehicle Contract ID # 4565.
- All actions should take no more than 5 minutes.

#### **City Staff Information / Action Follow-up**

- I, James Dalton, attest that the purchase of the 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup was budgeted for in the FY 2019 – 2020 Emergency Management Capital Expenditure Budget; and that funds are available for the purchase.
- I, James Dalton, will supply all the necessary documentation between the dealer and the City of Durant.
- I, James Dalton or Deputy Emergency Management Director Kenneth Eppler, will act as the point(s) of contact with the dealer.
- I, James Dalton or Deputy Emergency Management Director Kenneth Eppler, will transport the vehicle from the dealer to the City of Durant.
- I, James Dalton, will submit the vehicle information to the Finance Office to be added to the City of Durant's Assets List for Insurance purposes.
- I, James Dalton, will coordinate with the City Clerk's Office to provide the necessary documentation to obtain the vehicle tag.

Jennifer McCaul

Dee Roberson 405-737-3389

Email dee@rfsfleet.com

**Bill To**

Ken Eppler

City of Durant

keppler@durant.org

**Quote #**

DR0909A

**Quote Date**

09/09/2019

| DESCRIPTION                                                                                                                                                                                                            | AMOUNT    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 2020 Chevy 2500 Crew Cab with a 6.5' Bed                                                                                                                                                                               | 28,894.00 |
| Add 4WD                                                                                                                                                                                                                | 2,685.00  |
| 3:73 Ratio is Standard this year                                                                                                                                                                                       | 0.00      |
| Add 220 Amp Alt                                                                                                                                                                                                        | 145.00    |
| Add Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr                                                                                                                                                               | 130.00    |
| Add Assist steps - 4" Black - round                                                                                                                                                                                    | 745.00    |
| Add Chrome Bumpers                                                                                                                                                                                                     | 195.00    |
| Add one Extra Key and Fob                                                                                                                                                                                              | 185.00    |
| Add Tires, LT265/70R17E all-terrain, blackwall                                                                                                                                                                         | 196.00    |
| Add Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp                                                                                                                                                            | 120.00    |
| Add Trailer brake controller, integrated                                                                                                                                                                               | 280.00    |
| Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp                                                                                                                                     | 0.00      |
| Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable | 0.00      |
| WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass;  | 0.00      |



|                                                                                                 |                    |
|-------------------------------------------------------------------------------------------------|--------------------|
| Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet) | 145.00             |
| <b>TOTAL</b>                                                                                    | <b>\$33,720.00</b> |

### Terms & Conditions

#### Suggestions

Chevytec spray-on bedliner Black with Chevrolet logo \$535

LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob \$120

Please let me know if you have any questions



# The City of Durant

## Grants Department

### Memorandum

**Date:** 11/8/2019  
**To:** Mayor and City Council  
**From:** Rebecca Payne, Grants Coordinator  
**Re:** Consideration to Award or Reject Construction Bids (No.17031-A) Determined by SEALED Bid Opening on Monday, February 11- Related to the Market Square Improvements at 123 N. 1st Avenue - Project 17031 CDBG (C-2017-65) Upon Completion of all Grant Requirements and Legal Counsel Approval.

---

This project had been delayed due to the State Historical Clearance for the site. The grant has been extended to complete by July 2020, and it's critical to expedite construction. We are hoping for acceptable bid results on Monday, November 11.

### Council Information / Action Requested

Award or Reject Construction Bids (No.17031-A) Determined by SEALED Bid Opening on Monday, February 11- Related to the Market Square Improvements at 123 N. 1st Avenue - Project 17031 CDBG (C-2017-65) Upon Completion of all Grant Requirements and Legal Counsel Approval.

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

If possible, information with the bid tab will be sent out Tuesday prior to the meeting, and Rebecca will have hard copies, as well.

Rebecca will coordinate the approved documentation with Shane Knight, the architect, and contractor to proceed with the construction projects.



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 10/7/2019  
**To:** Mayor and City Council  
**From:** Danielle Barker, Community Development Director  
**Re:** Consideration Ordinance #1886- PC2019-17 a Rezoning from A-1 to I-1 near 3002 N 1st

---

**Request:** Consider a request from Keener Investments LLC, for a rezoning request of 3002 N 1<sup>st</sup> from A-1, Agriculture to I-1, Light Industrial.

**Current Zoning:** A-1, Agriculture

**Requested Zoning:** I-1, Light Industrial

**Surrounding Properties:**

| Direction | Zoning    | Use                                    |
|-----------|-----------|----------------------------------------|
| North     | A-1       | Commercial Use                         |
| East      | C-2 / A-1 | Vacant Property / Residential Property |
| South     | C-2       | Vacant Property                        |
| West      | I-1 / R-3 | Residential Property                   |

**Applicant:** Keener Investments LLC

**Background:** Applicant approached staff regarding the desire to do some renovations/additions to the property and discovered that this property was not zoned correctly. The property has been used for industrial type uses, and the applicant believed that the property was already zoned correctly. The applicant is wanting to bring the zoning in compliance; therefore, submitted an application for rezoning.

Notifications have been made to the surrounding property owners and at the time of this report no letters or phone calls have been received by staff.

**Analysis:** The subject property is approximately .88 acres (~153 ft. x 250 ft.) and currently has buildings located on the property. The property has been and will remain being used as a cabinet shop and contractors' yard. The subject property currently has industrial, residential, agricultural and commercial zoning categories abutting the property. The subject property does meet the requirements for lot area that is required within the requested zoning type. It should be noted that the subject property does not meet the current zoning type because properties zoned as agricultural are supposed to be a minimum of five (5) acres.

The current Land Use Map has this area as commercial; therefore, this rezoning request is not in compliance with the Comprehensive Plan. It should be noted that this area does have several places designated as Industrial around the subject property on the Future Land Use Map. There are also several areas nearby that are currently zoned as Industrial.

The Planning Commission did recommend approval of this rezoning request.

**Required Action:** Hold a public hearing and approve or deny the rezoning request for the property located at 3002 N 1<sup>st</sup>. Any specific conditions imposed by the Council should be read into any approval motion.

### **Council Information / Action Requested**

To Approve/Deny

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

City Clerk to file Ordinance  
GIS to up City maps  
Com Dev to notify applicant

### **ATTACHMENTS:**

| Description                                                 | Type       | Upload Date |
|-------------------------------------------------------------|------------|-------------|
| PC2019-17                                                   | Cover Memo | 10/25/2019  |
| PowerPoint Presentation for Rezoning Application 3002 N 1st | Cover Memo | 11/6/2019   |

# REZONING APPLICATION

Petition # 2019-17  
 Fee \$ 300-

## APPLICANT INFORMATION

|                                                |                                  |                               |
|------------------------------------------------|----------------------------------|-------------------------------|
| Name: <u>Keener Investments LLC</u>            | Email: <u>KJKeener@yahoo.com</u> | Phone #1: <u>580.916.0667</u> |
| Mailing Address: <u>PO Box 147</u>             | Phone #2: _____                  |                               |
| City: <u>Durant</u>                            | State: <u>OK</u>                 | Zip: <u>74702</u>             |
| Applicant's Interest in Property: <u>Owner</u> |                                  |                               |

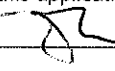
\_\_\_ Please use attached addendum if there is more than one applicant.

|                                                                                    |             |     |       |
|------------------------------------------------------------------------------------|-------------|-----|-------|
| Physical Address of Rezoning Request: <u>3002 Nth 1st</u>                          |             |     |       |
| <input type="checkbox"/> Platted<br><input checked="" type="checkbox"/> Un-Platted | Subdivision | Lot | Block |
| Legal Description: <u>See Attached Survey</u><br>(If Un-platted)                   |             |     |       |

\_\_\_ Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included.

|                                                                                               |                                                         |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Request Rezoning From: <u>A1</u>                                                              | Request Rezoning To: <u>I1</u>                          |
| Present Use:<br><u>Cabinet Shop + Contractors Yard</u>                                        | Proposed Use:<br><u>Cabinet shop + Contractors Yard</u> |
| Parcel Width: <u>153.38 Feet</u>                                                              | Parcel Length: <u>250 Feet</u>                          |
| Acres: _____                                                                                  | Street/Road Frontage: <u>153.38'</u>                    |
| ___ City Water (If City Water will be extended or improvements will be made, please explain:) |                                                         |
| ___ City Sewer (If City Sewer will be extended or improvements will be made, please explain:) |                                                         |
| ___ Private Water                                                                             | ___ Private Sewer                                       |
| Is Property in the Floodplain?<br><u>No</u>                                                   | Is property in the Airport Zone.                        |

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

 \_\_\_\_\_ 8-21-19  
 Signature of Applicant Date

### Office Use Only

|                                                 |                                              |                                                |                                    |
|-------------------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------|
| Date Filed                                      | Date Payment Received                        | Notification Mailed                            | Comments                           |
| Initial                                         | Initial                                      | Date                                           | Initial                            |
| Proof of Publication Received                   |                                              | Property Posting Verified                      | Comprehensive Plan Recommendations |
| Date                                            | Initial                                      | Date                                           | Initial                            |
| Staff Recommendation<br>___ Approve<br>___ Deny | PC Recommendation<br>___ Approve<br>___ Deny | City Council Action<br>___ Approve<br>___ Deny | Ordinance #                        |

## REZONING SUPPORTING INFORMATION

1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

It's currently non conforming and this zoning change  
will bring this property into compliance.

2. Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

It is.

3. List any other reasons to support this zone change.

## **Ordinances:**

### **§ 157.028 I-1 LIGHT INDUSTRIAL DISTRICT.**

The purpose of the I-1 Industrial District is to provide a location for industries. The intent is to preserve this land especially for industry in locations with access to major streets, as well as locations generally accessible to railroad transportation. Because of possible objectionable influences that may be created in this district, it is necessary to locate I-1 carefully in relation to other districts and provide such features as buffers or setback strips between this district and other zoning districts.

(`93 Code, § 12-215) (Ord. 1040, passed 4-12-83)

### **§ 157.053 INDUSTRIAL DISTRICT STANDARDS.**

(A) Any use constructed, established, altered or enlarged in the I-1 Light Industrial District after the effective date of these regulations shall be so operated as to comply with the following standards:

- (1) Any building used for residential purposes shall comply with restrictions set down in R-3;
- (2) No noise from any operation conducted on the premises, other than that emanating from the vehicular traffic, either continuous or intermittent, shall be detectable at any boundary line of the I-1 District;
- (3) No toxic matter, noxious matter, smoke, gas or odorous or particulate matter shall be emitted that is detectable beyond the lot lines of the zoning lot on which the use is located;
- (4) No vibrations shall be detectable beyond the lot lines of the zoning lot on which the use is located;
- (5) Exterior lighting fixtures shall be shaded wherever necessary to avoid casting direct light upon property located in any residence district;
- (6) The manufacture of flammable materials which produce explosive vapors or gases is prohibited; and
- (7) Any operation that produces intense glare or heat shall be performed within a completely enclosed building, and exposed sources of light shall be screened so as not to be detectable beyond the lot lines.

(B) Any use constructed, established, altered or enlarged in the I-2 Medium Industrial District after the effective date of these regulations shall be so operated as to comply with the following standards. No use already established on the effective date of these regulations shall be so altered or modified as to conflict with, or further conflict with, the applicable standards established hereinafter for the I-2 Medium Industrial District:

- (1) Any building used for residential purposes shall comply with the restrictions set forth in R-3;
- (2) Exterior lighting fixtures shall be shaded wherever necessary to avoid casting direct light upon property located in any residence district;
- (3) All manufacturing, fabricating, assembly, disassembly, repairing, storing, cleaning, servicing and testing of goods, water and merchandise shall be carried on in such a manner as

not to be injurious or offensive by reason of the emission or creating of noise, vibration, smoke, dust or other particulate matter, toxic or noxious matter, odorous, glare or heat, fire or explosive hazards; and

(4) No activities involving storage, utilization or manufacture of materials or products which decompose by detonation shall be permitted.

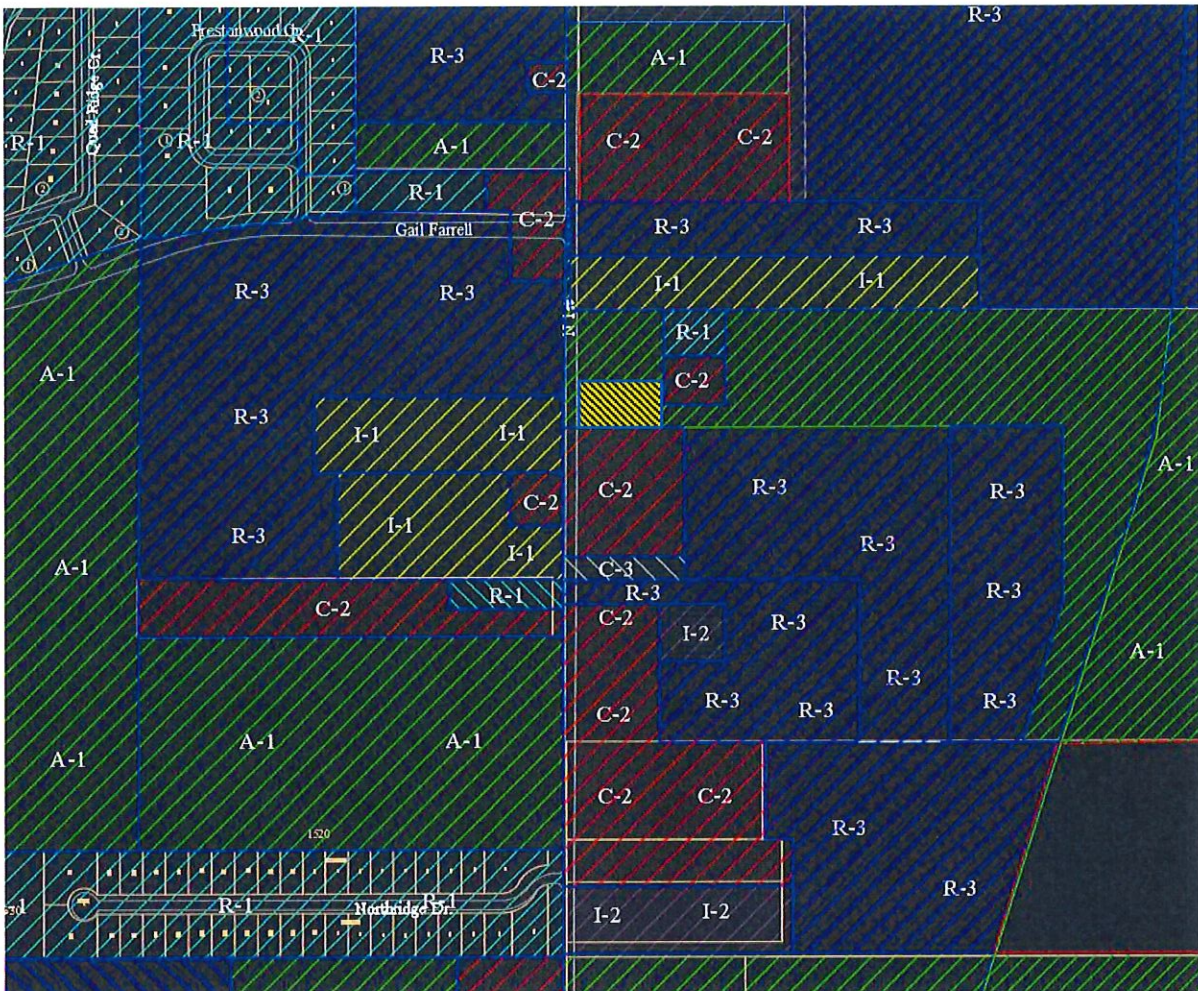
(C) Permitted use in the I-2 Medium Industrial District shall include manufacturing, fabricating, assembling, repairing, storing and cleaning, servicing or testing any of the following materials, goods or merchandise:

- (1) Apparel;
- (2) Beverages (nonalcoholic), processing and bottling;
- (3) Building materials specialties;
- (4) Clothing;
- (5) Compounding and packaging of chemicals;
- (6) Cosmetics and toiletries;
- (7) Dairy products;
- (8) Drugs and pharmaceutical products;
- (9) Electrical and acoustic products and components;
- (10) Food products (except fish, sauerkraut, vinegar and yeast);
- (11) Furniture;
- (12) Glass products;
- (13) Ice, dry and natural;
- (14) Jewelry;
- (15) Medical laboratory supplies, equipment and specialties;
- (16) Metal products and utensils;
- (17) Musical instruments;
- (18) Optical goods;
- (19) Paper products, including boxes and containers;
- (20) Radio, phonograph recorder and television sets and parts;
- (21) Textiles;
- (22) Toys and children's vehicles;
- (23) Trailers and carts; and
- (24) Wood products, including wooden boxes and containers.

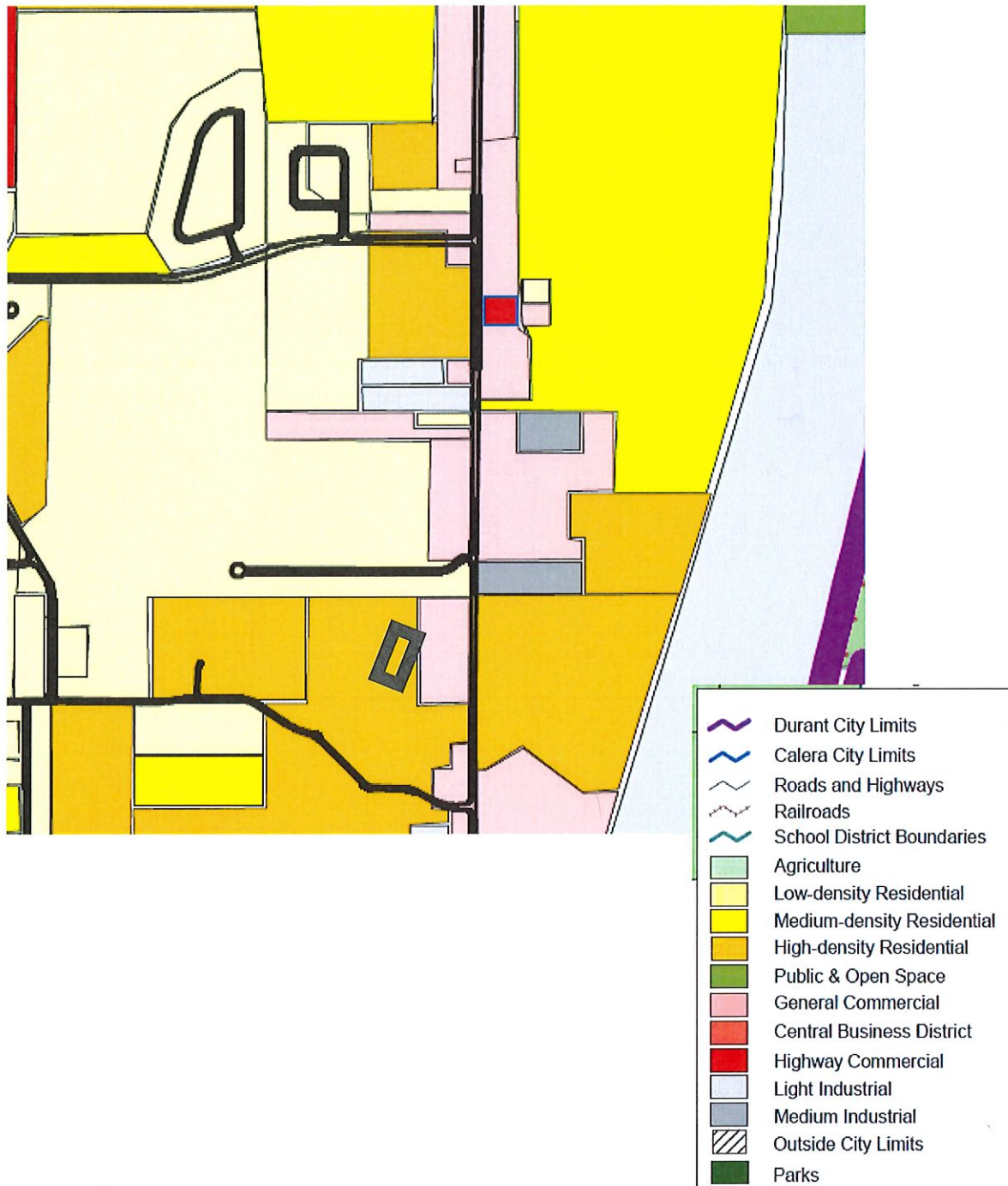
('93 Code, § 12-240) (Ord. 1040, passed 4-12-83)



## Zoning Map

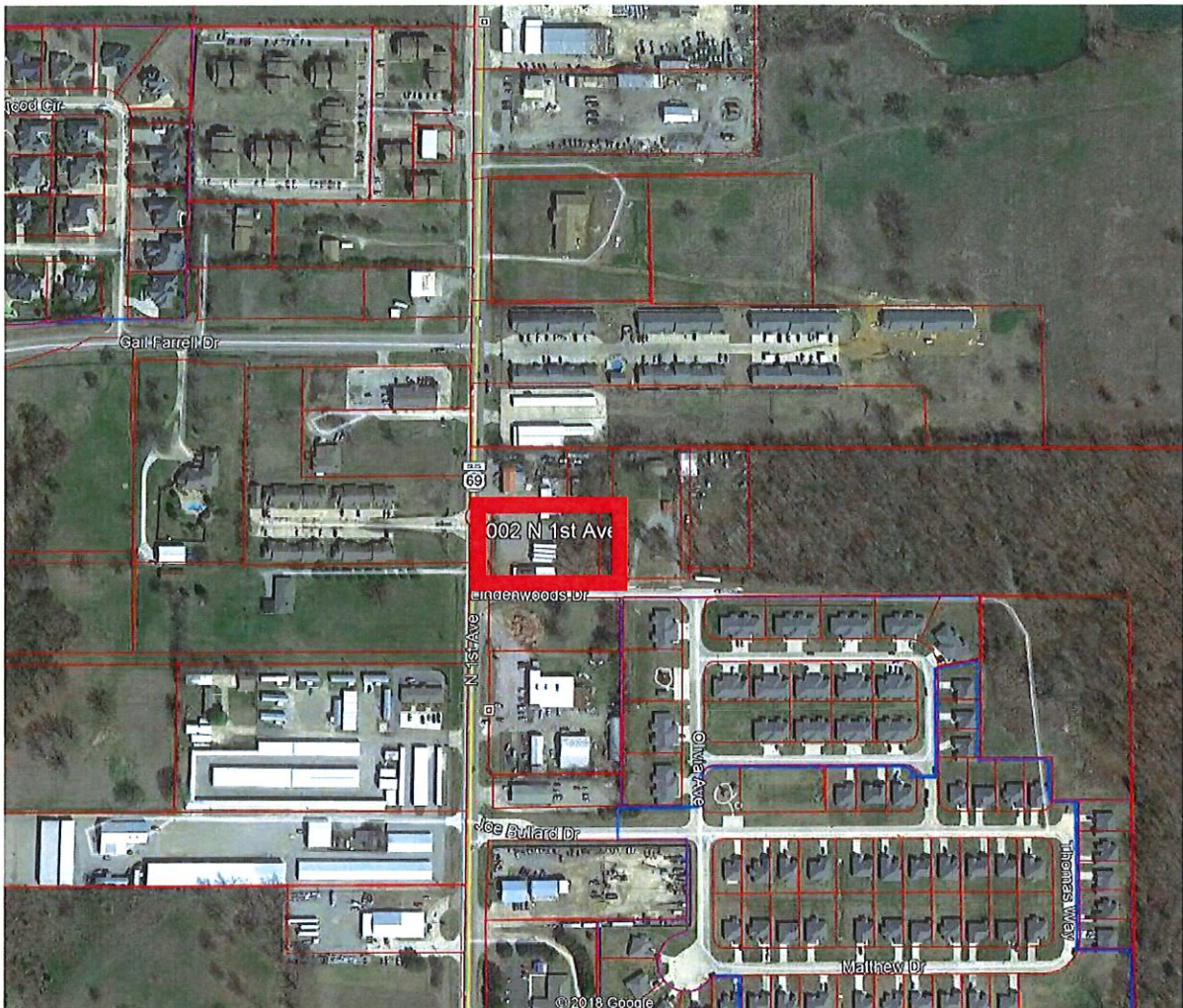


## Future Land Use Map

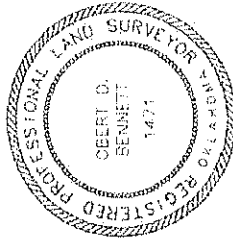




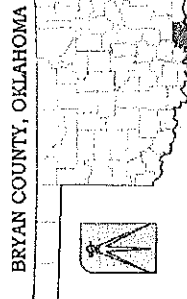
## Aerial Photo



NE CORNER OF SW 1/4  
SECTION 21 T6S R3E  
BRYAN COUNTY, OK  
FILED CORNER



Obert D. Bennett R.P.L.S. No.1471  
Phone (580) 564-5591  
Fax (888) 662-7778  
P.O. Box 131  
Madill, OK 73446

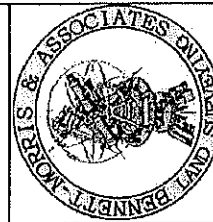


BRYAN COUNTY, OKLAHOMA

|                                |                                               |
|--------------------------------|-----------------------------------------------|
| SCALE:                         | SITE VISIT: (Inspector, Date and Explanation) |
| 1 in = 60'                     | 1. (DATE/TIME) FIELD SURVEY                   |
| DATE: 01/02/2013               | REVISIONS: (Number, Date and Explanation)     |
| DRAWING CRD AND PROJECT NUMBER |                                               |
| HAGGARD DWG                    |                                               |
| 100223 PHASE 2 CRD             |                                               |
| 100223 PRJ                     |                                               |
| FIELD BOOK: N/A                |                                               |

LEGAL DESCRIPTION EXHIBIT  
FOR PHILLIP & DANA HAGGARD  
SECTION 21 T6S R9E  
DURANT, BRYAN COUNTY, OKLAHOMA

**Bennett-Morris And Associates**  
Land Surveying, P.C.  
MADILL, OKLAHOMA



## Page 1 of 2

**TRACT 1:**  
A tract of land lying within the Northwest Quarter (NW¼) of the Northwest Quarter (NW¼) of the Southwest Quarter (SW¼) of Section Twenty-One (21), Township 36S (S), Range Nine (9) East, Indian Monahan, Bryan County, Oklahoma, being more particularly described as follows:  
Commencing from the Northwest Corner of the Southwest Quarter of said Section 21:

On said Section 21,  
 The S00°19'48"W along the west line of the Southwest Quarter,  
 a distance of 130.00 feet to the Northwest Corner of a Tract recorded in Book  
 364 on page 428 in the Office of the County Clerk, Bryan County, Oklahoma;  
 Thence N89°49'19"E, a distance of 50.00 feet to the East Right of Way line of  
 the N100°19'48"W, a distance of 50.00 feet to the East Right of Way line of  
 North First Street, A.k.a. Old Highway 69  
 The S00°19'48"W along said Right of Way, a distance of 5.00 feet to the  
 Point of Beginning.

Thence N69°43'29"E and parallel with the north line of the Southwest Quarter a distance of 175.00 feet;  
Thence S00°19'24"W and parallel with the west line of the Southwest Quarter a distance of 145.00 feet;  
Thence continuing S00°19'48"W, a distance of 3.39 feet to the north line of an Eastment for LINDEN WOODS DRIVE recorded in Book 1256 on Page 729 in the Office of the County Clerk.

Thence S89°42'57"W along the north line thereof, a distance of 175.00 feet to a point on the east Right-of-Way of North First Street, A.k.a. Old Highway 69; Thence N00°19'48"E along said Right of Way, a distance of 3.39 feet to a point on the south line of a Tract recorded in Book 364 on Page 428 in the Office of the County Clerk;

Thence continuing N00°15'48"E along Right of Way for a distance of 144.99 feet to the Point of Beginning. Containing 0.60 Acres. All bearings contained in this legal description were based upon Geodetic North by GPS Observation. Prepared on this date, DECEMBER 21, 2012 by Obert D. Bennett, RPLS No. 1471 Oklahoma. Subject to Easements, Rights-of-Way and Restrictions.

A tract of land lying within the Northwest Quarter (NW¼) of the Northwest Township (NW¼) of the Southwest Quarter (SW¼) of Section Twenty-One (21), Township Six (6) South, Range Nine (9) East, Indian Meridian, Bryan County, Oklahoma, being more particularly described as follows:

Commencing from the Northwest Corner of the Southwest Quarter of said Section 21:

Thence S00°19'48"W along the west line of the Southwest Quarter, a distance of 150.00 feet to the Northwest Corner of a Tract recorded in Book 384 on Page 428 in the Office of the County Clerk, Bryan County, Oklahoma Thence N89°29'45"E and parallel with the north line of the Southwest Quarter a distance of 150.00 feet to the east Right-of-way line of North First Street, A.K.A. Old Highway No. 66, said point being the POINT OF BEGINNING.

Thence N89°49'45"E a distance of 175.00 feet  
Old Highway No. 69, said point being the POINT OF BEGINNING;  
Thence S00°19'48"W and parallel with the west line of the Southwest Quarter,  
a distance of 5.00 feet;  
Thence S89°49'45"W, a distance of 175.00 feet to a point on the east  
Right-of-Way of North First Street, A. K. A. Old Highway No. 69.

Thence N00°19'48"E along said Right-of-Way for a distance of 5.00 feet to the Point of Beginning. Containing 0.02 Acres. All bearings contained in this legal description were based upon Geodetic North by GPS Observation. Prepared on this date: DECEMBER 21, 2012 by Obert D. Bennett, RPLS No. 1471. Subject: Easements, Right-of-Way and Constructions, recorded or implied in any, the most recent records of the County of San Diego, California.

**TRACT 34:** A tract of land lying within the Northwest Quarter (NW¼) of the Northwest Quarter (NW¼) of the Southwest Quarter (SW¼) of Section Twenty-One (21), Township Six (6) South, Range Nine (9) East, Indian Mendota, Bryan County, Oklahoma, being more particularly described as follows: Commencing from the Northwest Corner of the Southwest Quarter

of said Section 21:  
Thence S90°19'48"W, along the west line of the Southwest Quarter a distance of 150.00 feet;  
Thence N90°49'43"E and parallel with the north line of the Southwest Quarter a distance of 225.00 feet;  
Thence continuing N88°43'09"E, said point being the POINT OF BEGINNING;  
Thence continuing N88°43'09"E, a distance of 75.00 feet.

[illegible]

**TRACT 3B:**  
A tract of land lying within the Northwest Quarter (NW¼) of the Southwest Quarter (SW¼) of Section Twenty-One (21), Township Six (6) South, Range Nine (9) East, Indian Meridian, Bryan County, Oklahoma, being more particularly described as follows:  
Commencing from the Northwest Corner of the Southwest Quarter of said Section 21; Thence S00°19'48"W along the west line of the Southwest Quarter, a distance of 150.00 feet;

Thence N89°49'45"E and parallel with the north line of the Southwest Quarter a distance of 225.00 feet to the Southwest Corner of the Southwest Corner of Block 395 on Page 202 in the Office of the County Clerk, Bryan County, Oklahoma, said point being the POINT OF BEGINNING;

Thence continuing N89°49'45"E a distance of 75.00 feet;

Thence S07°19'48"W, a distance of 153.40 feet to a point on the north boundary of an Easement for LINCOLN WOODS DRIVE recorded in Book 1286 on Page 729 in the Office of the County Clerk, Bryan County, Oklahoma;

Thence S89°49'37"W along said boundary, a distance of 75.00 feet; Thence S00°19'45"E, a distance of 153.39 feet to the POINT OF BEGINNING. Containing 0.26 Acres. All bearings contained in this legal description were based upon Goodie's North by GPS Observation. Prepared on this date, DECEMBER 21, 2012 by Obert D. Bennett, RPLS No. 1471 OklaDomina. Subject to Easements, Rights-of-Way and Restrictions, recorded or implied, if any, thereof.

**TRACT 4:**  
A tract of land lying within the Northwest Quarter (NW¼) of the Northwest Quarter (NW¼) of the Southwest Quarter (SW¼) of Section Twenty-One (21), Township Six (6) South, Range Nine (9) East, Indian Meridian, Bryan County, Oklahoma, being more particularly described as follows:

Commencing from the Northwest Corner of the Southwest Quarter of said Section 21:

Thence N89°28'42"E, along the north line of the Southwest Quarter, a distance of 400.00 feet to the POINT OF BEGINNING, said point being the Northeast Corner of a Tract recorded in Book 813 on Page 783 in the Office of the County Clerk, Bryan County, Oklahoma;

Ordinance,  
Thence continuing N89°49'49"E the north line thereof, a distance of 85.55 feet to the  
Northwest Corner of a Tract recorded in Book 1255 on Page 1001 in the Office of the  
County Clerk-

County Clerk  
There is along the boundary of said Town for the following Town (2) Courses:

1. Thence S00°19'48"W, a distance of 277.23 feet to the Southwest Corner thereof.
2. Thence N89°40'19"E, a distance of 157.13 feet to the Southwest Corner thereof.

2. Thence N89°49'49"E, a distance of 157.13 feet to the Southeast Corner thereof. Thence S00°19'48"W, a distance of 26.18 feet to a point on the north boundary of an Easement for LINDEN WOODS DRIVE, recorded in Book 1285 on Page 729 in the Official County Clerk's Office.

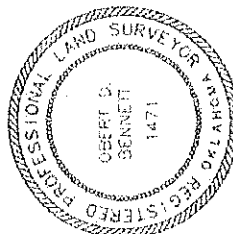
the County Clerk;

Thence S88°49'57"W along said north line, a distance of 342.68 feet;  
Thence N00°19'48"E, a distance of 3.40 feet to a point on the south line of a Tract recorded

in Book 813 on Page 783 in the Office of the County Clerk;

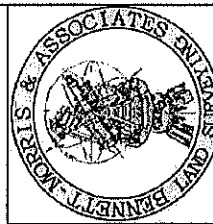
Thence along the boundary of said Tract for the fol-

1. Thence N89°49'49"E, a distance of 100.00 feet;  
2. Thence N00°19'43"E, a distance of 300.00 feet to the Point of Beginning. Containing 0.70 Acres. All bearings contained in this legal description were based upon Geodetic North by GPS Observation. Prepared on this date, **DECEMBER 21, 2012** by **Obert D. Bennett, RPLS** No. 1471 Oklahoma. Subject to Easements, Rights-of-Way and Restrictions, recorded or implied, if any, thereof.



Dec 7/2013

Obert D. Bennett R.P.L.S. No. 1471  
Phone (580) 564-5591  
Fax (888) 662-7778  
P.O. Box 131  
Madill, OK 73446



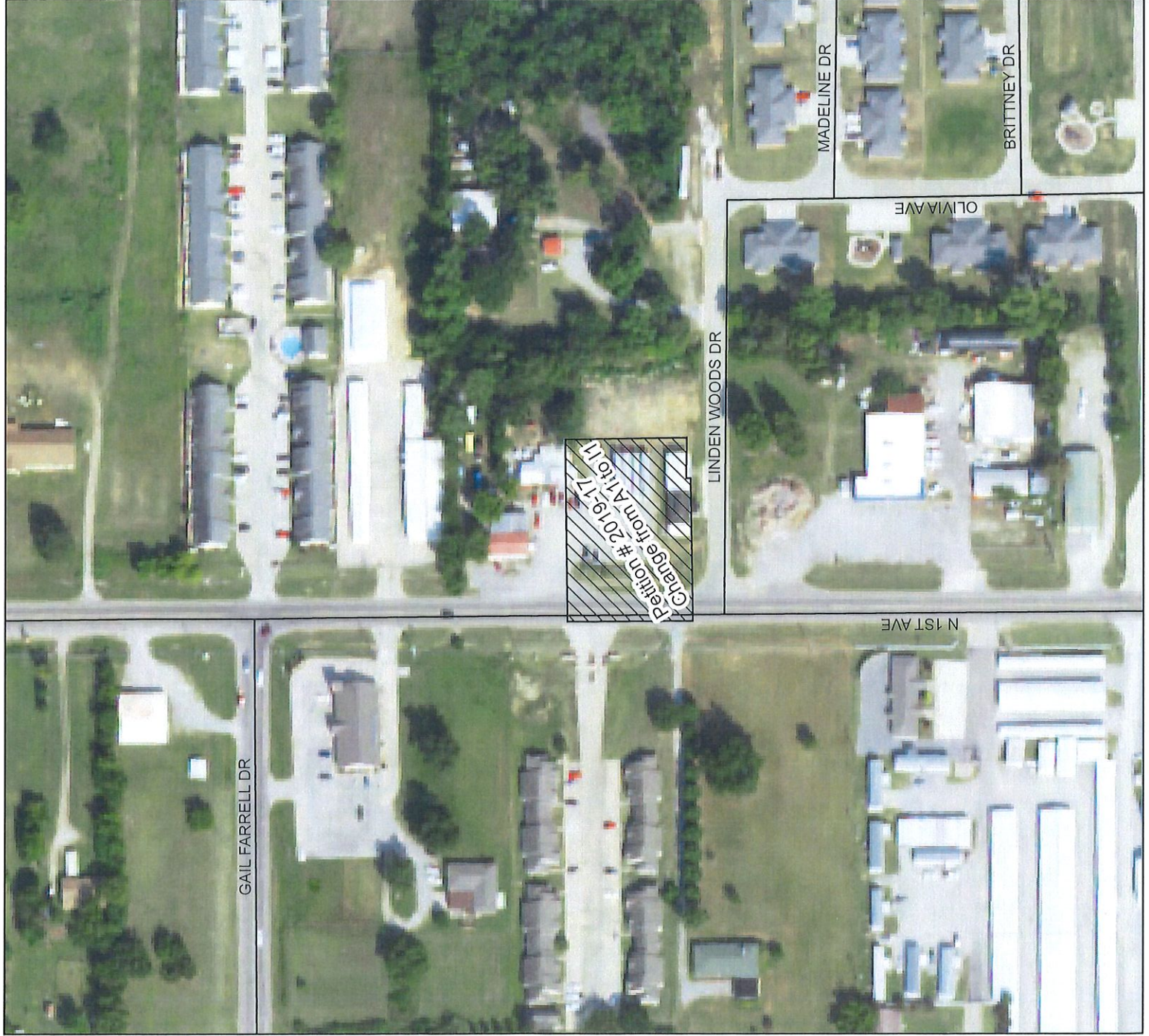
LEGAL DESCRIPTION EXHIBIT  
FOR PHILLIP & DANA HAGGARD  
SECTION 21 T6S R9E  
SOURANT, BRYAN COUNTY, OKLAHOMA

**SURVEYING AND MAPPING BY**  
**Bennett-Morris And Associates**  
**Land Surveying, P.C.**  
MADILL, OKLAHOMA



# Zoning Map

Petition # 2019-17 - N 1st Ave

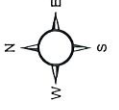


- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



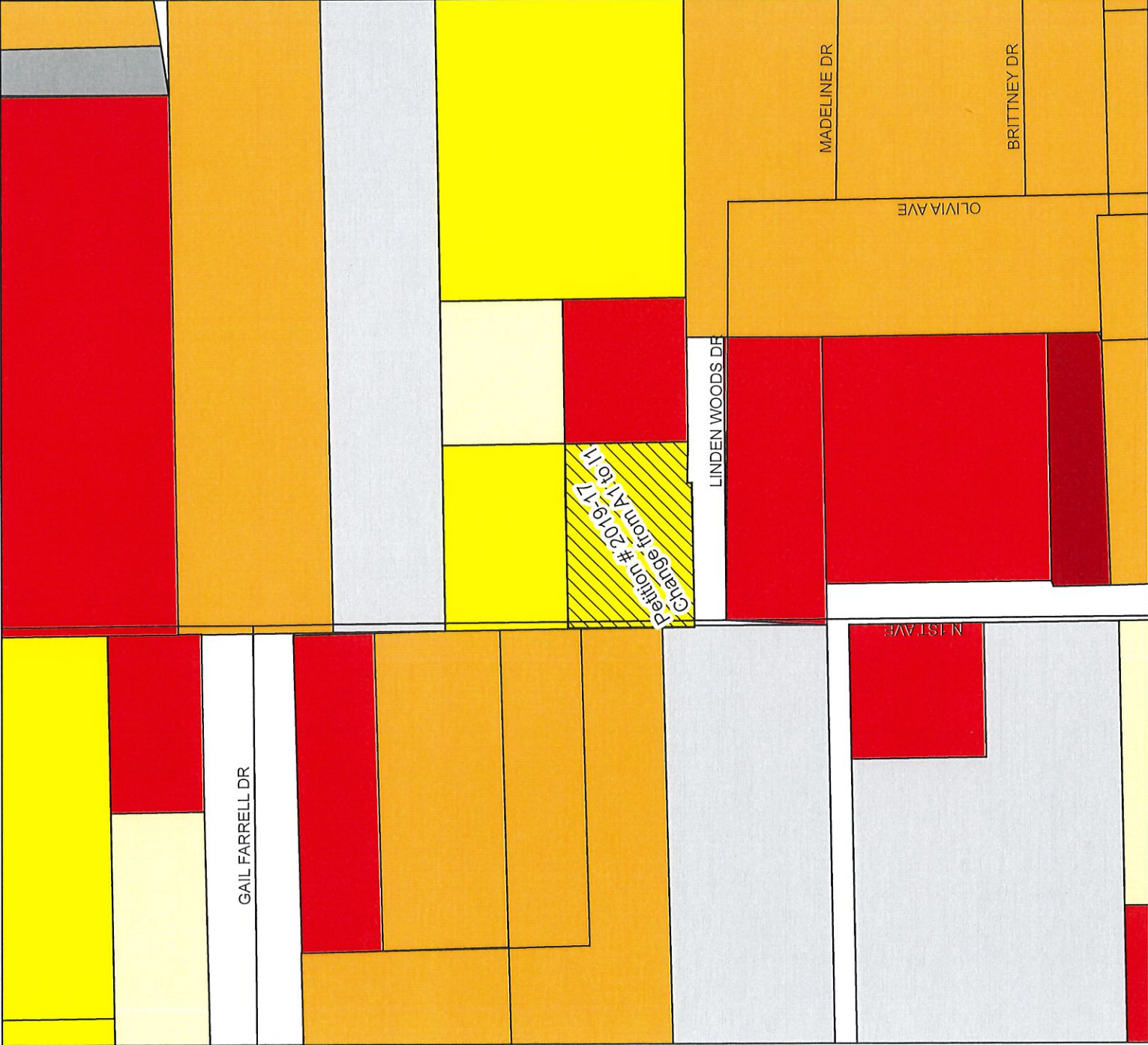
City of Durant  
Community Development  
Printed: August 23, 2019





# Zoning Map

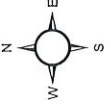
Petition # 2019-17 - N 1st Ave



Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.

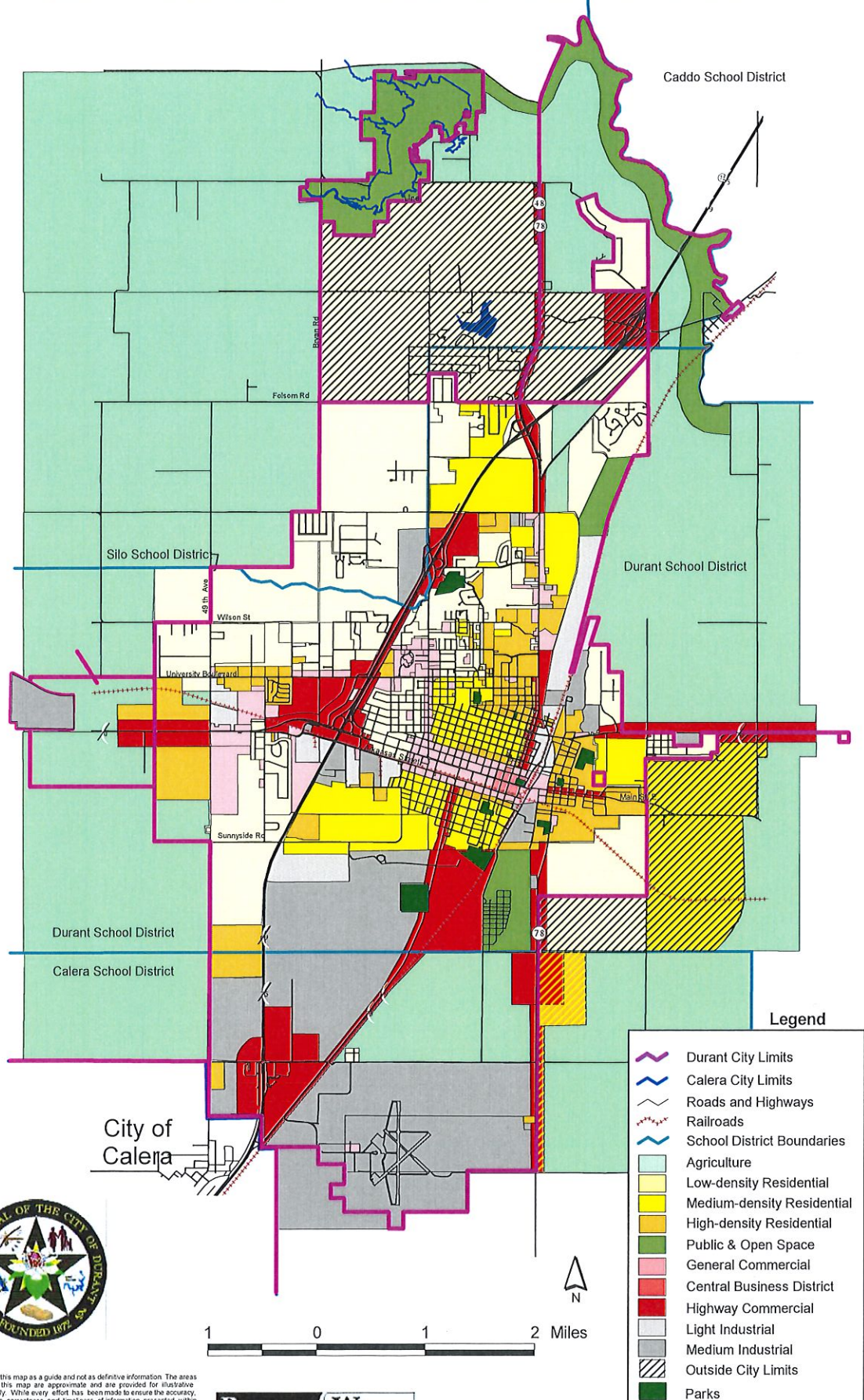


City of Durant  
Community Development  
Printed: August 23, 2019





# Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

**PLANNING WORKS**

Nov. 14, 2002

source: City of Durant



**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,  
October 15, 2019 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

**CALL TO ORDER:**

Planning Commission Chair Kevin Keener called the meeting to order at 5:34p.m.

**INVOCATION:**

Planning Commission Member Drew Jackson offered the invocation.

**Roll Call:**

**Present:**

Planning Commission Members:

**Present:** Keener, Knight, Jackson, Kerr

**Absent:** Horner

**1. CONSIDERATION APPROVAL OF MINUTES**

- Planning Commission Meeting of September 17, 2019

Motion was made by Commission Member Jackson and seconded by Commission Member Knight to approve the minutes of September 17, 2019 as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**2. CONSIDERATION APPROVAL OF 2020 CALENDAR**

- 2020 Calendar

Motion was made by Commission Member Knight and seconded by Commission Member Jackson to approve the 2020 Calendar as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**3. CONSIDERATION TO CHANGE AGENDA ORDER**

Motion was made by Commission Member Jackson and seconded by Commission Member Knight to change Agenda Order as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**4. CONSIDERATION PC2019-19**

Danielle Barker reviewed with the Planning Commission members stating that this property is rezoning from A1 to C2. The property is behind the bank and across from the daycare on Radio Rd and is 1 acre in size. She also stated that the future land use is low density residential and commercial.

S. Knight: What property is North?

D. Barker: There is a church and zoning wise it is Ag currently.

K. Keener: Are churches allowed with CUP in any zone?

D. Barker: Yes

D. Jackson: Are there any Commercial uses in the area?

D. Barker: The Bank to the South and the rest is in the strip center. There is physical therapy, nail places, Marcos pizza and several more.

D. Jackson: What zone is the daycare?

K. Keener: It is Ag right now.

D. Jackson: Did the City have a recommendation on this case?

D. Barker: We had no issues with the proposed use. But it doesn't mean it cannot fit in since there's commercial near it, it does make sense for it to fit.

K. Keener: What's the position of posture being zoned Commercial?

D. Barker: Commercial and Residential are abutting each other.

K. Keener: It is a good scenario for a conditional use permit.

D. Baker: Not sure if a conditional use is allowed. We would have to go through the process.

K. Keener: So you cannot get a conditional use for a dance hall?

D. Barker: Has to be a specific use for that and make special stipulations as well.

K. Keener: I guess I'm not following the special use.

D. Barker: Only certain uses would be allowed for the CUP. It could likely be changed at a later date. And if they happen to sell it then there could be another rezone.

K. Keener: I don't think it could happen.

S. Knight: Under C-2 and C-3 which is more restricted?

D. Barker: Should be C-2

K. Keener: Would the applicant like to step up and explain what all he is wanting to do?

D. Duncan: I would like to rezone from Ag to Commercial. My plans are to get a building permit to construct a commercial building 40 foot by 90 foot facing Radio Rd. And put in a music hall. A Country music hall. Music performed from the golden age, 40's 50's and 60's. It would black topped and paved. We would have to get water and electric and sewer.

S. Knight: Thank You

D. Duncan: Thank You

K. Keener: On the map does it show the parking requirements.

D. Smith: It will be based on square foot.

K. Keener: Was there any one for or against this?

D. Jackson: Any letters or calls?

D. Barker: No letters or calls.

K. Keener: What are the uses in C-2 next to a church or across to the daycare? Would there be a restriction with what could go in?

D. Barker: Yes. If a dispensary or if serving alcohol or a club it has to be within so many feet.

K. Keener: Could a liquor store fall into that zone?

D. Barker: Yes

D. Jackson: I'm concerned about how deep commercial goes into the residential areas.

D. Barker: Staff is currently looking into transition zoning.

D. Jackson: What would be included?

D. Barker: In this type of are possibly lighter commercial use. Downstairs shop upstairs residential. Green Buffer.

D. Jackson: I'm still concerned what exactly can go into C-2.

K. Keener: Are reception halls restrictive in C-2 or C-3? Is what their wanting to do fall in R-2 or R-3? It could help us with the transition.

D. Jackson: Are there any additional recommendations to the committee?

K. Keener: Looking to reclassify. Instead of dance hall can we classify as a banquet hall or reception hall? If we can then it would be easy to get it approved with the future land use map and fit the zoning map. If we can accommodate in R-2 or R-3 would the applicant be willing to reconsider?

D. Jackson: Could the City Council approve this change without running through us?

D. Barker: No not with CUP.

K. Keener: If we recommend it go to R-3 can it still go to council?

D. Smith: It has to go back through Planning Commission first before it would make it to council.

S. Knight: You could give a recommendation to council but to do the CUP would have to come back through Planning Commission?

D. Barker: It can go to council but has to come back to you for the CUP.

K. Keener: Possibly recommend C-1?

D. Barker: It butts a C-1 property as well which is the bank.

W. Kerr: Does it count as a hobby shop?

D. Barker: Not sure. Staff would have to use best judgment.

D. Jackson: Did the applicant give the hours of operation?

S. Knight: Mr. Duncan did you give the hours of operation?

D. Duncan: Saturday night 7 to 10 pm.

S. Knight: Is the facility something that you would rent if you went out of business?

D. Duncan: No I wouldn't rent it.

W. Kerr: Is the country music place in Mead similar to what he is wanting to do? Is C-1 restrictive with keeping out certain stuff?

K. Keener: If a tavern was allowed in C-1 then it would have to be in a certain range right?

D. Barker: Yes it has a certain range per ABLE.

S. Knight: Is there an ordinance concerning noise?

D. Barker: Yes it comes from the police department and is handled by the police department. It is disturbing the peace ordinance. If police get called they have to turn down the music and if its continued then it could end up before a judge if the person complaining signs a ticket.

K. Keener: It has Ag around it and has to have screening between commercial and residential not commercial and Ag?

D. Barker: Correct they would have to comply with any screening requirements.

Motion was made by Commission Member Knight and seconded by Commission Member Jackson to deny this request as presented.

Motion carried by the following vote:

Aye: Kerr, Knight, Jackson, Keener

Nay:

Abstain

K. Keener: This is just a recommendation to council.

S. Knight: The plan needs to be developed further. C-2 is just too wide open. It is another case and more expense but it can be done and worth it.

D. Barker: We can see what CUP process can do and help him through that route if needed.

K. Keener: Community Development can assist with further help if denied at City Council. It does go to City Council but they could still approve or deny.

## **5. CONSIDERATION PC2019-17**

Danielle Barker reviewed with Planning Commission that the chairman is the applicant. She stated that he is wanting to rezone from A-1 to I-1. She advised that the surrounding uses is a

hodge podge of uses. She also stated that they were doing renovations for the property and discovered that it was not zoned right. So here he is to rezone the property. The proposed use is a cabinet shop. The future land use is commercial and residential.

D. Jackson: Were there any letters?

D. Barker: No letter or phone calls.

K. Keener: It doesn't show it but when we started the application the map showed it was commercial. We got a permit to add onto it and Aaron pulled up the map and the other map showed it to be in Ag. The reason I'm wanting to go to Industrial is because I'm in the storage business.

D. Jackson: Is the actual use changing?

K. Keener: No its not changing. We are hauling dirt there. There was also a cabinet shop and mattress shop. We are adding onto it. The attempt is to move construction stuff over there.

S. Knight: The C-2 to the east of it is where your hauling dirt onto?

K. Keener: Coles is the C-2. C-2 is in front of his house. C-2 is what he is using it as. It is the east neighbor.

S. Knight: No issues with what's surrounding it.

Motion was made by Commission Member Knight and seconded by Commission Member Kerr to Approve this request as presented.

Motion carried by the following vote:

Aye: Kerr, Knight, Jackson

Nay:

Abstain: Keener

#### **OLD BUSINESS:**

D. Barker: Concerning last month's cases City Council did deny the concrete plant and approved the rest.

#### **NEW BUSINESS:**

#### **ADJOURNMENT:**

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

Motion Carried by the following vote:

Aye: Kerr, Knight, Jackson, Keener

Nay:

The meeting was adjourned at 6:45 p.m.

## ORDINANCE NO. 1886

### AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE AN DECLARING AND EMERGENCY

---

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

**SECTION 1.** That the zoning map is hereby amended as to replace the A-1 Agriculture District to the I-1 Light Industrial District for property located at 3002 N 1st in Durant and more particularly described as;

A tract of land lying within the NW/4 NW/4 SW/4 of Section 21, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, being more particularly described as follows: Commencing from the Northwest corner of the SW/4 of said Section 21; Thence South 00 degrees 19 minutes 48 seconds West along the West line of the SW/4 a distance of 150.00 feet to the Northwest corner of a tract recorded in Book 364 on Page 428 in the Office of the County Clerk, Bryan County, Oklahoma; Thence North 89 degrees 49 minutes 49 seconds East a distance of 50.00 feet to the East Right-of-Way line of North First Street, a-k-a Old Highway 69; Thence South 00 degrees 19 minutes 48 seconds West along said Right-of-Way a distance of 5.00 feet to the Point of Beginning; Thence North 89 degrees 49 minutes 49 seconds East and parallel with the North line of the SW/4 a distance of 175.00 feet; Thence South 00 degrees 19 minutes 48 seconds West and parallel with the West line of the SW/4 a distance of 145.00 feet; Thence continuing South 00 degrees 19 minutes 48 seconds West a distance of 3.39 feet to the North line of an Easement for Linden Woods Drive recorded in Book 1286 on Page 729 in the Office of the County Clerk; Thence South 89 degrees 49 minutes 57 seconds West along the North line thereof a distance of 175.00 feet to a point on the East Right-of-Way of North First Street, a-k-a Old Highway 69; Thence North 00 degrees 19 minutes 48 seconds East along said Right-of-Way a distance of 3.39 feet to a point on the South line of a tract recorded in Book 364 on Page 428 in the Office of the County Clerk; Thence continuing North 00 degrees 19 minutes 48 seconds East along said Right-of-Way for a distance of 144.99 feet to the Point of Beginning.

A tract of land lying within the NW/4 NW/4 SW/4 of Section 21, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, being more particularly described as follows: Commencing from the Northwest corner of the SW/4 of said Section 21; Thence South 00 degrees 19 minutes 48 seconds West along the West line of the SW/4 a distance of 150.00 feet to the Northwest corner of a tract recorded in Book 364 on Page 428 in the Office of the County Clerk, Bryan County, Oklahoma; Thence North 89 degrees 49 minutes 49 seconds East and parallel with the North line of the SW/4 a distance of 50.00 feet to the East Right-of-Way line of North First Street, a-k-a Old Highway 69, said point being the Point of Beginning; Thence North 89 degrees 49 minutes 49 seconds East a distance of 175.00 feet; Thence South 00 degrees 19 minutes 48 seconds West and parallel with the West line of the SW/4 a distance of 5.00 feet; Thence South 89 degrees 49 minutes 49 seconds West a distance of 175.00 feet to a point on the East Right-of-Way of North First Street, a-k-a Old Highway 69; Thence North 00 degrees 19 minutes 48 seconds East along said Right-of-Way for a distance of 5.00 feet to the Point of Beginning.

A tract of land lying within the NW/4 NW/4 SW/4 of Section 21, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, being more particularly described as follows: Commencing from the Northwest corner of the SW/4 of said Section 21; Thence South 00 degrees 19 minutes 48 seconds West along the West line of the SW/4 a distance of 150.00 feet; Thence North 89 degrees 49 minutes 49 seconds East and parallel with the North line of the SW/4 a distance of 225.00 feet to the Southwest corner of a tract recorded in Book 395 on Page 202 in the Office of the County Clerk, Bryan County, Oklahoma, said point being the Point of Beginning; Thence continuing North 89 degrees 49 minutes 49 seconds East a distance of 75.00 feet; Thence South 00 degrees 19 minutes 48 seconds West a distance of 150.00 feet to a point on the South line of a tract recorded in Book 813 on Page 783 in the Office of the County Clerk; Thence South 89 degrees 49 minutes 49 seconds West along said South line a distance of 75.00 feet; Thence North 00 degrees 19 minutes 48 seconds East a distance of 150.00 feet to the Point of Beginning.

**SECTION 2.** For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

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

\_\_\_\_\_  
Oden Grube, Mayor  
City Of Durant, Oklahoma

ATTEST:

\_\_\_\_\_  
Cynthia Price, City Clerk

# Rezoning Request

## 3002 N 1<sup>st</sup>

Durant City Council November 12, 2019

# Property Details

- Current Zoning: A-1
- Requested Zoning: I-1
- Surrounding Zoning: North: A-1  
West: I-1 / R-3  
South: C-2  
East: C-2 / A-1
- Total Lot Area: ~.88 Acre
- Existing Structure: Buildings for cabinet shop

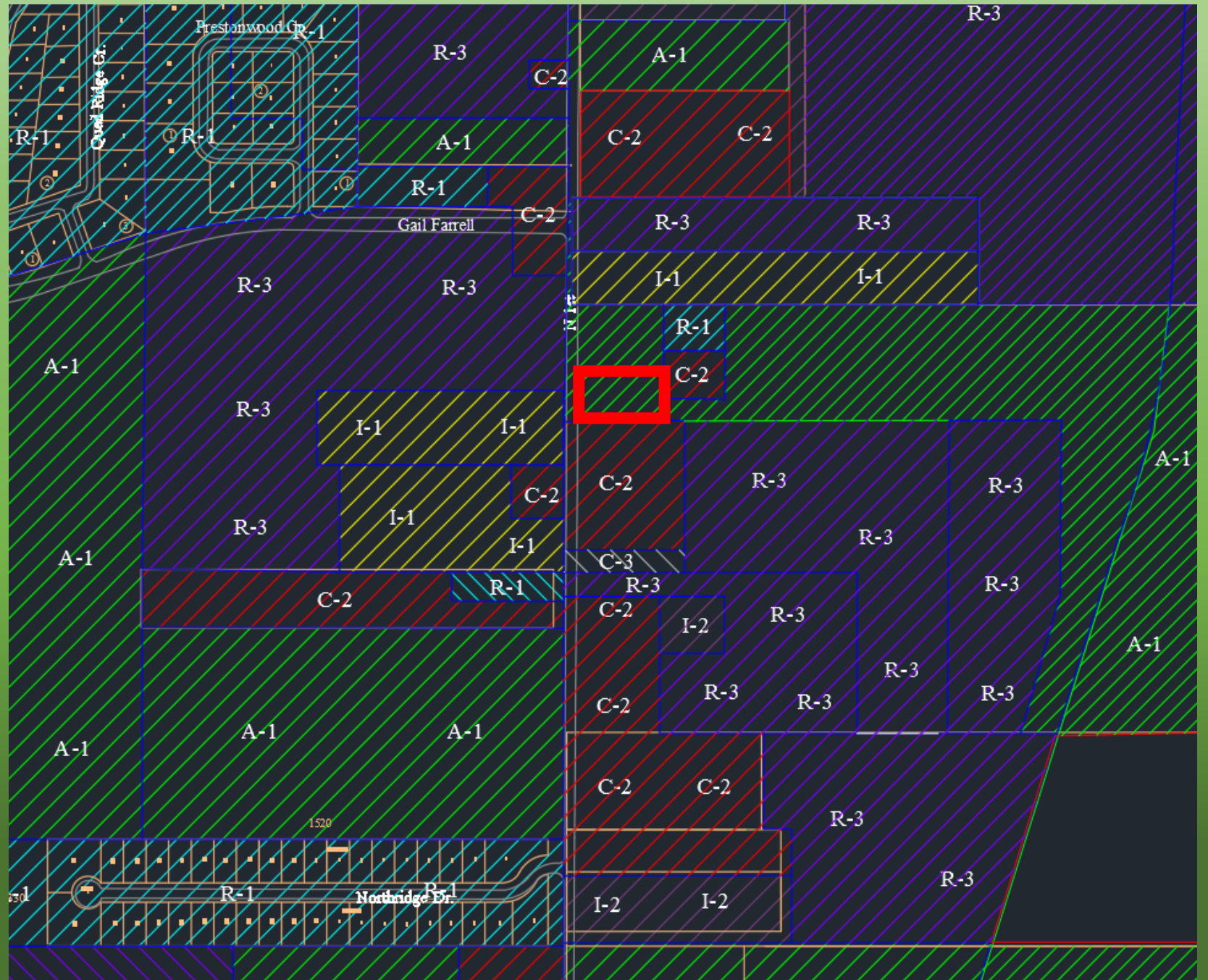


# Ordinances

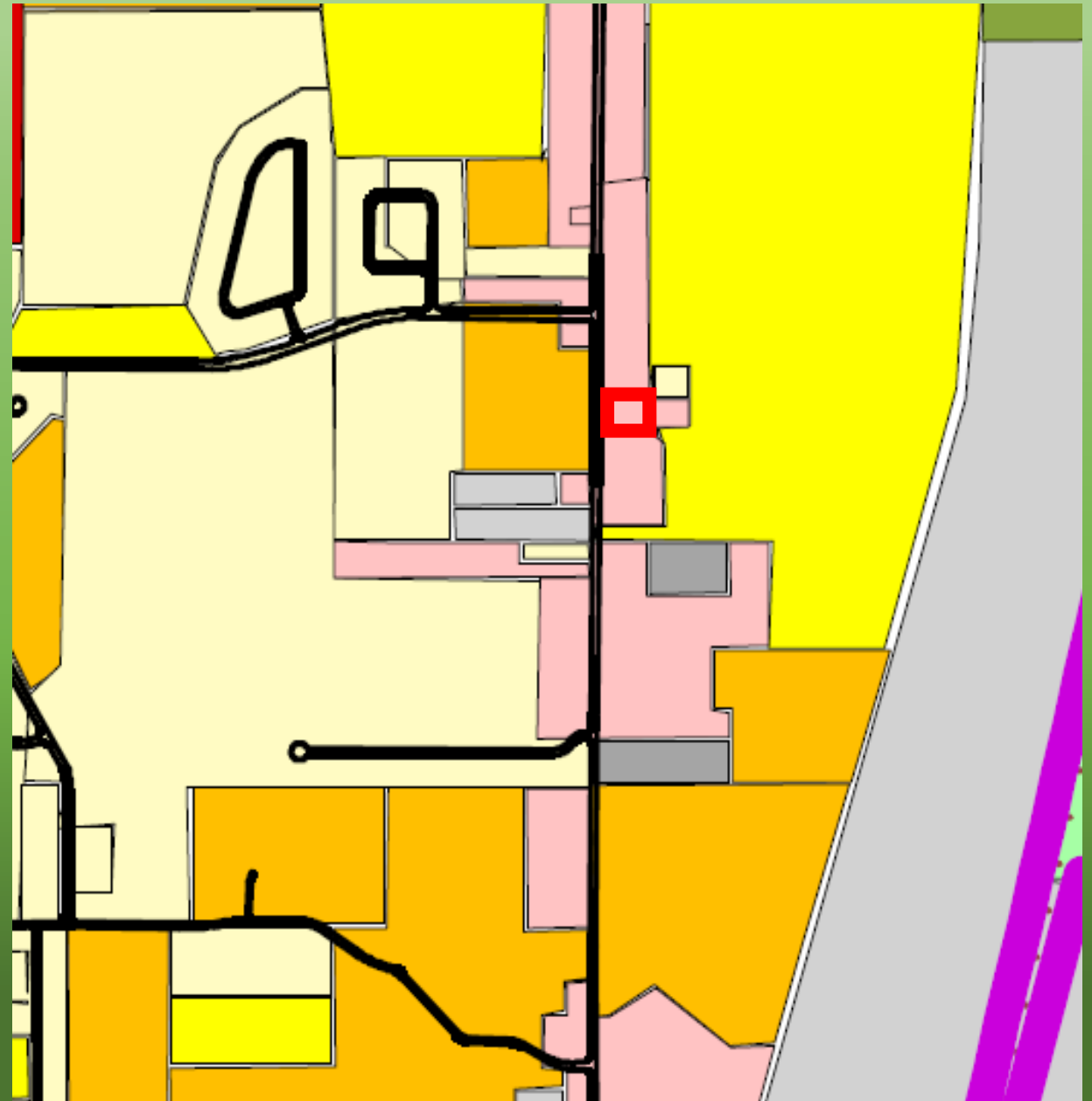
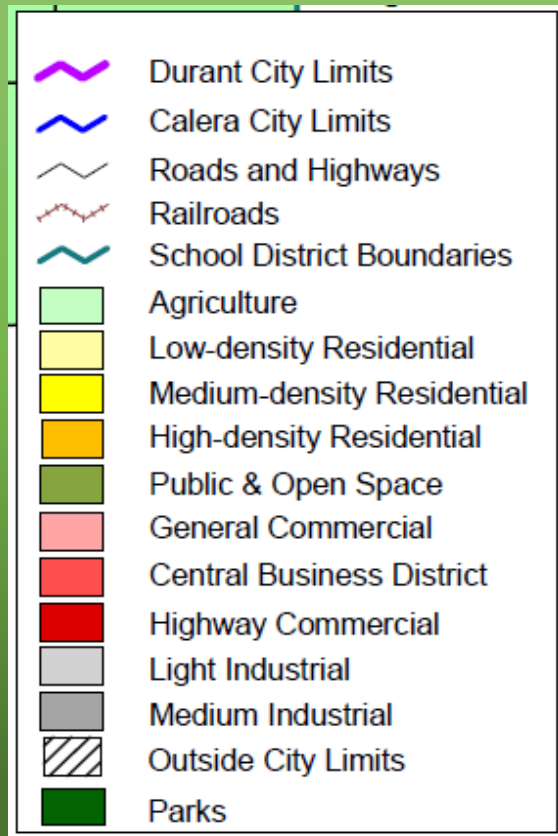
## **§ 157.028 I-1 LIGHT INDUSTRIAL DISTRICT.**

The purpose of the I-1 Industrial District is to provide a location for industries. The intent is to preserve this land especially for industry in locations with access to major streets, as well as locations generally accessible to railroad transportation. Because of possible objectionable influences that may be created in this district, it is necessary to locate I-1 carefully in relation to other districts and provide such features as buffers or setback strips between this district and other zoning districts.

# Zoning Map

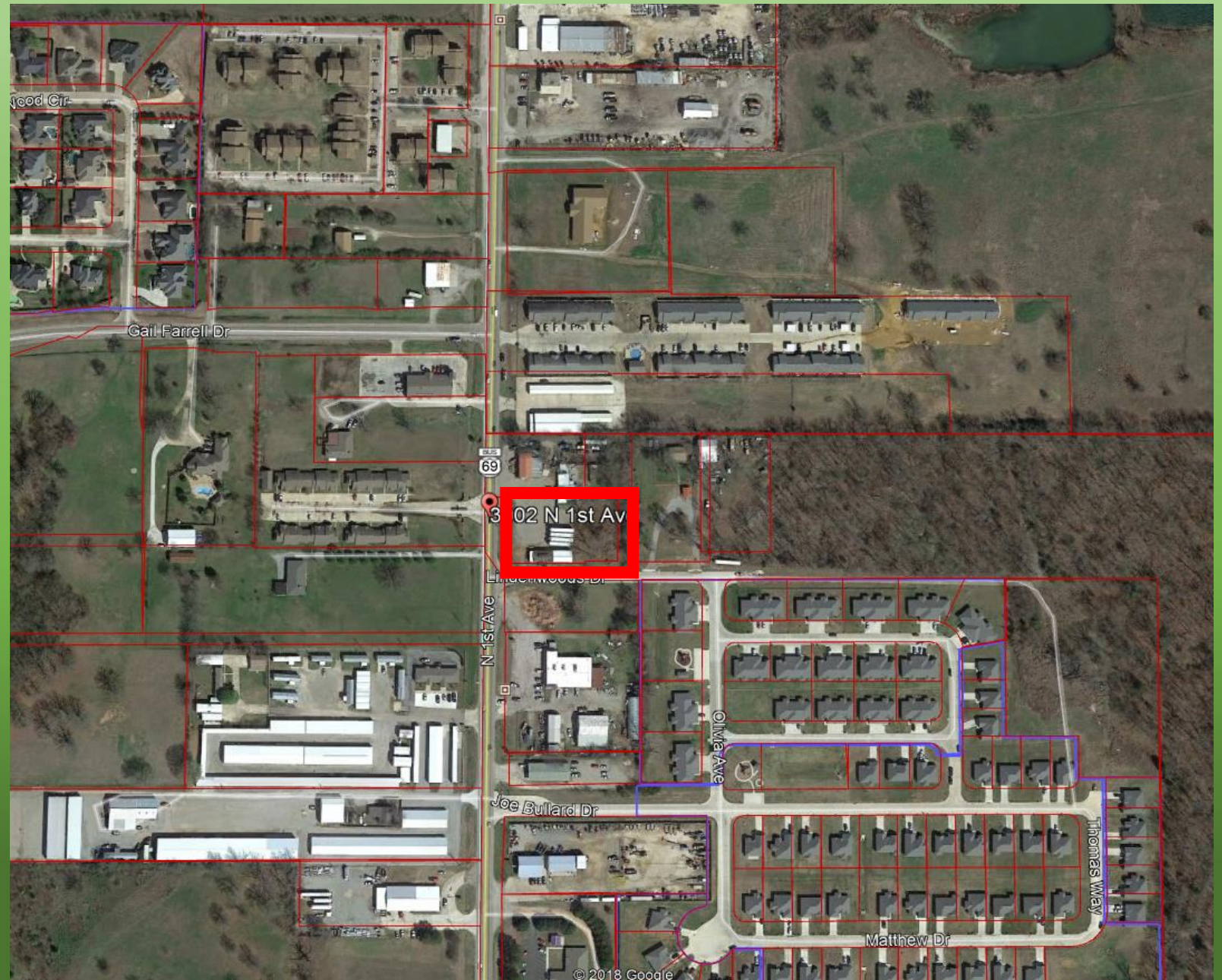


# Future Land Use Map





# Aerial Photo



# Planning Commission Recommendation

- The Planning Commission Recommended approval of this request at their October meeting.



# The City of Durant

## Office of Community Development

### Memorandum

**Date:** 10/7/2019  
**To:** Mayor and City Council  
**From:** Danielle Barker, Community Development Director  
**Re:** Consideration Ordinance #1888 - PC2019-19 a Rezoning from A-1 to C-2 near 1216 Radio Road

---

**Request:** Consider a request from Don Duncan, for a rezoning request of 1216 Radio Road from A-1, Agriculture to C-2, Highway Commercial.

**Current Zoning:** A-1, Agriculture

**Requested Zoning:** C-2, Highway Commercial

**Surrounding Properties:**

| Direction | Zoning | Use                   |
|-----------|--------|-----------------------|
| North     | A-1    | Residential Property  |
| East      | R-1    | Residential Property  |
| South     | C-1    | Commercial Use (Bank) |
| West      | A-1    | Commercial Use        |

**Applicant:** Don Duncan

**Background:** Applicants approached staff regarding the rezoning of this property in hopes to place a music/dance hall on the property. The hope of the applicant is to have a place where citizens can come to gather, eat and listen to oldies type of music.

Notifications have been made to the surrounding property owners and at the time of this report staff has not received any emails/letters or phone calls.

**Analysis:** The subject property is approximately one (1) acre (~264 ft. x 166 ft.) and is currently a vacant piece of property. The subject property currently has residential, commercial and agricultural zoning categories abutting the property. The subject property does meet the requirements for lot area that is required within the requested zoning type. The applicant will be required to extend public water and sewer to the property. It should be noted that the subject property does not meet the current zoning requirements due to the size of the property. Agricultural zoning requires a minimum of five (5) acres in size.

The current Land Use Map has this area as low density residential; therefore, this rezoning request is not in compliance with the Comprehensive Plan. It should be noted that the area abutting the subject property to the South is designated as Commercial on the Future Land Use Map.

The Planning Commission recommended denial of this rezoning request. Their concerns were mainly regarding how deep the commercial zone would go off of University.

**Required Action:** Hold a public hearing and approve or deny the rezoning request for the property located at 1216 Radio Rd. Any specific conditions imposed by Council should be read into any approval motion.

### **Council Information / Action Requested**

To Approve/Deny

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

City Clerk to file Ordinance  
GIS to update City maps  
Com Dev to notify applicant

### **ATTACHMENTS:**

| Description                                                    | Type       | Upload Date |
|----------------------------------------------------------------|------------|-------------|
| PC2019-19                                                      | Cover Memo | 10/25/2019  |
| PowerPoint Presentation for Rezoning Application 1216 Radio Rd | Cover Memo | 11/6/2019   |

# REZONING APPLICATION

Petition # PC2019-5-19  
 Fee \$ 300

## APPLICANT INFORMATION

|                                                                              |                        |                               |
|------------------------------------------------------------------------------|------------------------|-------------------------------|
| Name: <u>DON CARLTON DUNCAN</u>                                              | Email:                 | Phone #1: <u>580 924-7214</u> |
| Mailing Address: <u>423 NORTH 7th AVE-</u>                                   |                        | Phone #2: <u>580 579-9888</u> |
| City: <u>DURANT,</u>                                                         | State: <u>OKLAHOMA</u> | Zip: <u>74701</u>             |
| Applicant's Interest in Property: <u>TO BUILD A COMMERCIAL TYPE BUILDING</u> |                        |                               |

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

|                                                                                                                             |             |              |                |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|--------------|----------------|
| Physical Address of Rezoning Request: <u>1216 Radio Rd.</u>                                                                 |             |              |                |
| <input type="checkbox"/> Platted<br><input type="checkbox"/> Un-Platted                                                     | Subdivision | Lot <u>2</u> | Block <u>2</u> |
| Legal Description: <u>SECTION 30 T-6-S R-9-E</u>                                                                            |             |              |                |
| <input type="checkbox"/> Deed Attached (required) If applicant is not owner listed on deed, owner consent must be included. |             |              |                |

|                                                                                                                                                                                                                                                                                                      |                                              |                                        |                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|-----------------------------------------|
| Request Rezoning From: <u>AGRICULTURE (A1)</u>                                                                                                                                                                                                                                                       | Request Rezoning To: <u>COMMERCIAL (C-2)</u> |                                        |                                         |
| Present Use:                                                                                                                                                                                                                                                                                         | Proposed Use: <u>A MUSIC HALL</u>            |                                        |                                         |
| Parcel Width: <u>264'</u>                                                                                                                                                                                                                                                                            | Parcel Length: <u>166'-30"</u>               | Acres: <u>1 (ONE)</u>                  | Street/Road Frontage: <u>RADIO ROAD</u> |
| <input checked="" type="checkbox"/> City Water (If City Water will be extended or improvements will be made, please explain:<br><u>CITY WATER LINES WOULD BE EXTENDED FROM MAIN CITY WATER LINE TO BUILDING - WATER LINES WOULD BE EXTENDED TO REST ROOM AREAS, TO COMMISARY AREA &amp; HYDRANTS</u> |                                              |                                        |                                         |
| <input checked="" type="checkbox"/> City Sewer (If City Sewer will be extended or improvements will be made, please explain:<br><u>CITY SEWER LINE WOULD BE EXTENDED FROM MAIN CITY SEWER LINE TO BUILDING, THEN TO REST ROOMS -</u>                                                                 |                                              |                                        |                                         |
| <input type="checkbox"/> Private Water                                                                                                                                                                                                                                                               |                                              | <input type="checkbox"/> Private Sewer |                                         |
| Is Property in the Floodplain?                                                                                                                                                                                                                                                                       | Is property in the Airport Zone.             |                                        |                                         |
| <u>NO</u>                                                                                                                                                                                                                                                                                            | <u>NO</u>                                    |                                        |                                         |

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

Don Carlton Duncan Aug. 27, 2019  
 Signature of Applicant Date

|                                                                   |                                                                   |                                                                   |           |                           |         |                                    |  |
|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-----------|---------------------------|---------|------------------------------------|--|
| Office Use Only                                                   |                                                                   | Date Payment Received                                             |           | Notification Mailed       |         | Comments                           |  |
| Date Filed                                                        | Initial                                                           | Date                                                              | Initial   | Date                      | Initial |                                    |  |
| <u>8-27-19</u>                                                    | <u>DS</u>                                                         | <u>8/27/19</u>                                                    | <u>DS</u> |                           |         |                                    |  |
| Proof of Publication Received                                     |                                                                   |                                                                   |           | Property Posting Verified |         | Comprehensive Plan Recommendations |  |
| Date                                                              | Initial                                                           | Date                                                              | Initial   |                           |         |                                    |  |
| Staff Recommendation                                              | PC Recommendation                                                 | City Council Action                                               |           | Ordinance #               |         |                                    |  |
| <input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | <input type="checkbox"/> Approve<br><input type="checkbox"/> Deny | <input type="checkbox"/> Approve<br><input type="checkbox"/> Deny |           |                           |         |                                    |  |



## REZONING SUPPORTING INFORMATION

1. List the changed or changing conditions in the area or in the City which makes this zone change necessary.

Because of the many commercial businesses that have been established in this part of town, rezoning has been necessary.

This piece of property (one acre) is among the very few left in this part of town. I feel fortunate to be able to purchase it and have it rezoned.

There have been changing conditions in this part of town due to new businesses. I want to be a part of it.

2. Indicate whether or not this zone change is in accordance with the Comprehensive Plan. If it is not, explain why the Plan is incorrect.

This zone change would certainly help me carry out my plans and would fit in and be much in harmony with many of the things that are occurring within this part of town.

This one-acre lot and building I believe would help increase the value of other property in this area.

3. List any other reasons to support this zone change.

This building would be a center of entertainment, not to be found elsewhere in this town.

About the only entertainment in this town is an occasional play at Southern Community.

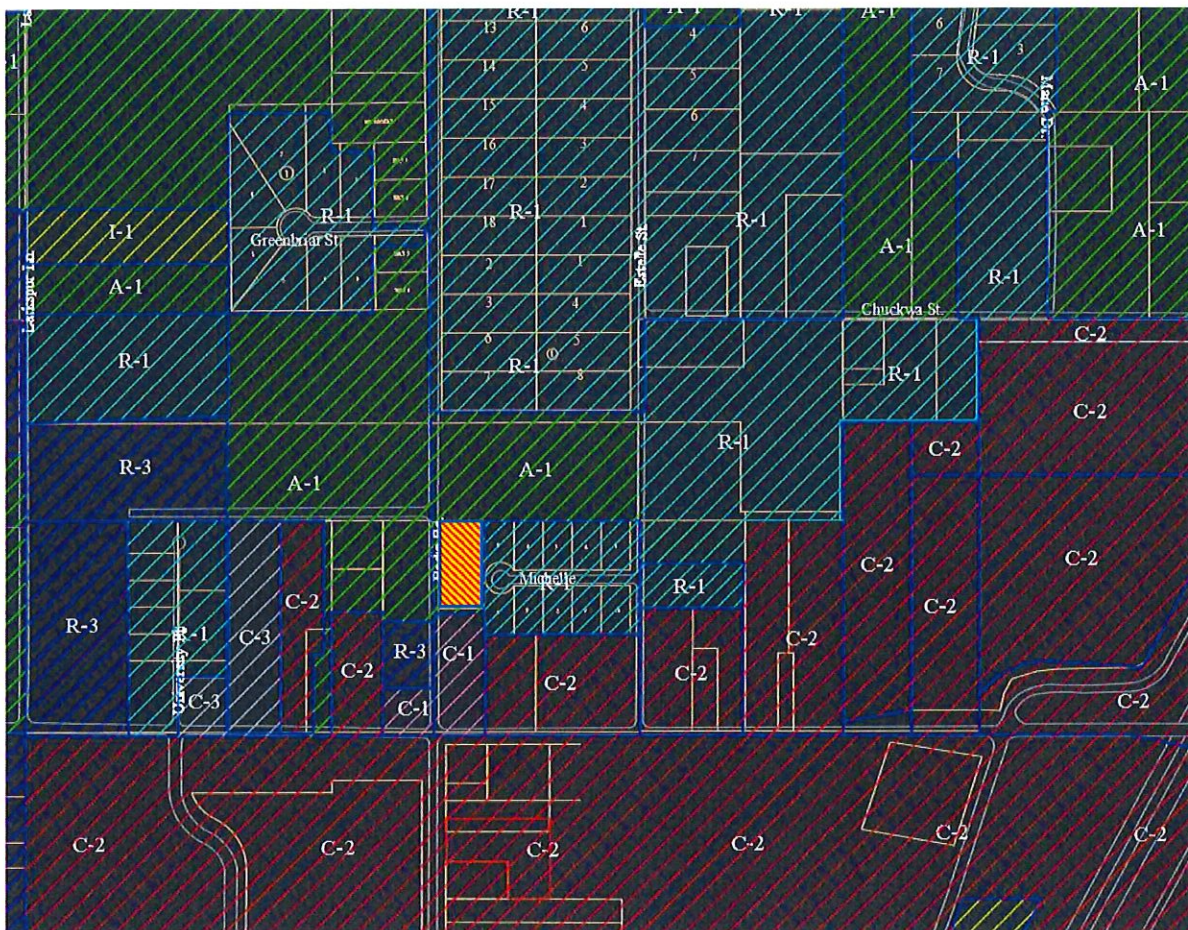
People who attend our Saturday Night Country Music Presentation can look forward to good entertainment every Saturday night.

**§ 157.026 C-2 HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION DISTRICT.**

This commercial district is established as a district in which the principal use of land is for establishments offering accommodations, supplies or services to motorists and for certain specialized uses such as retail outlets, extensive commercial amusements and service establishments which may serve the entire community but do not and should not locate in the central business district or the convenience district.

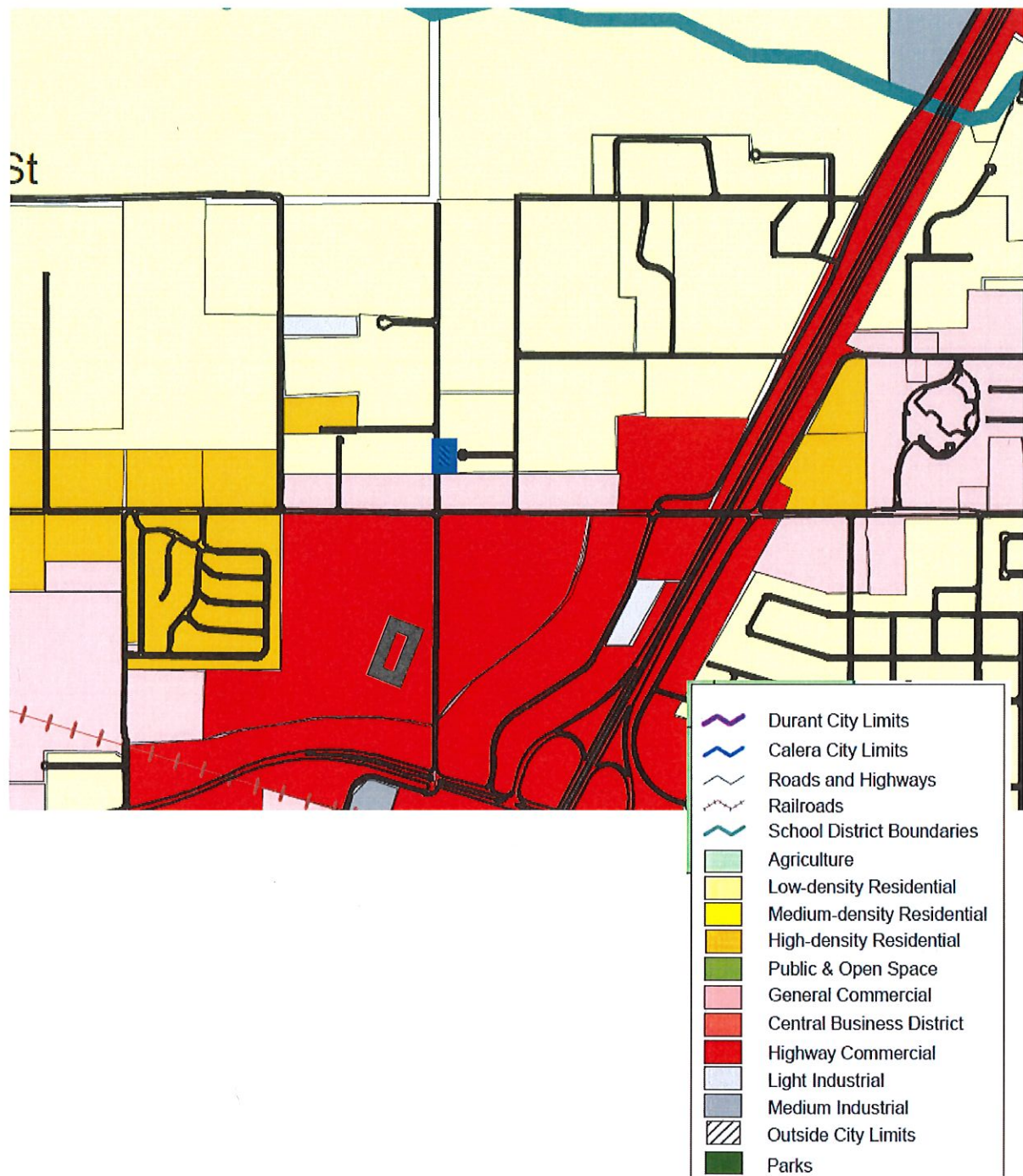
('93 Code, § 12-213) (Ord. 1040, passed 4-12-83)

## Zoning Map





## Future Land Use Map



## Aerial Photo

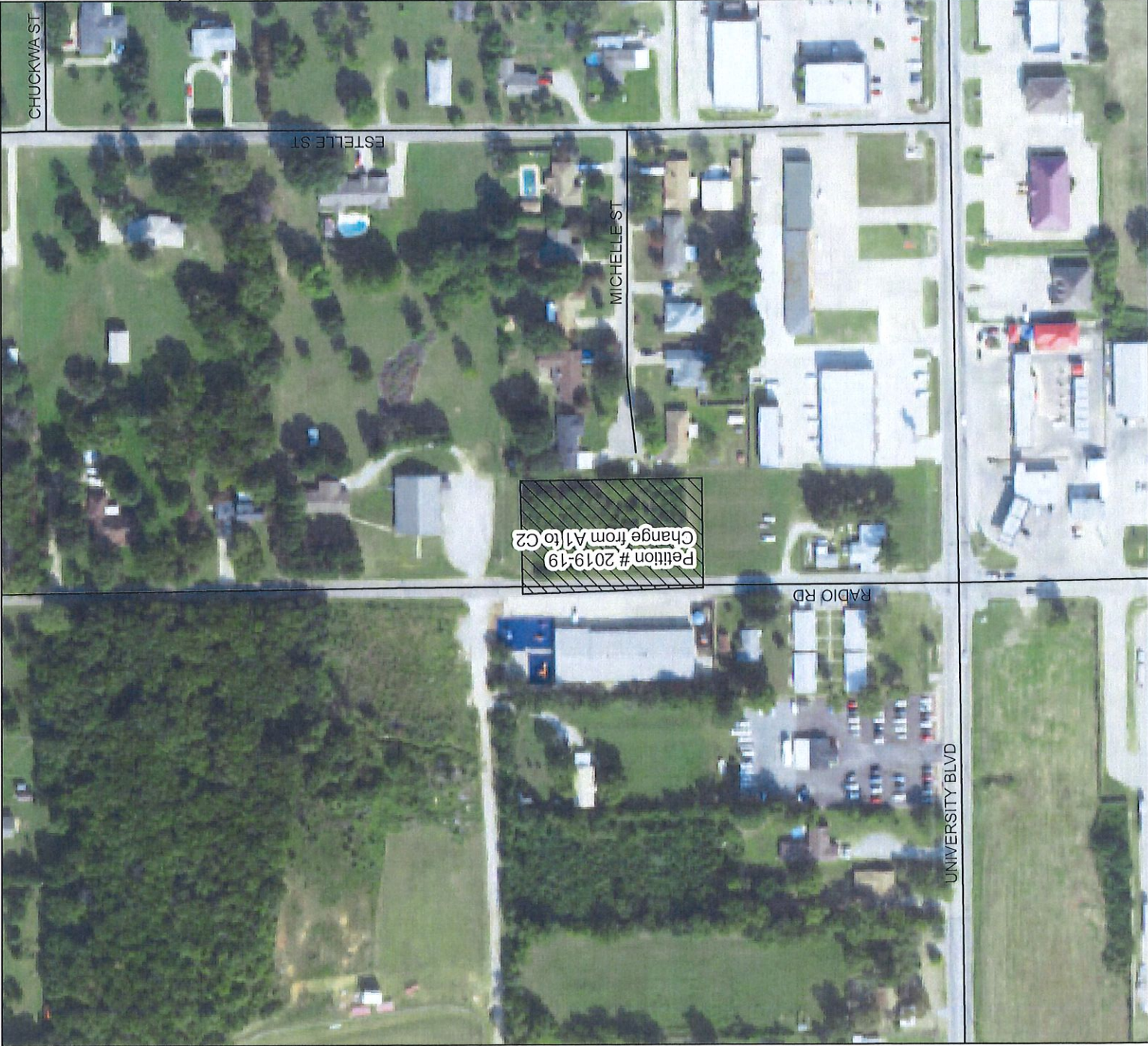


**\*Note: This is an old Aerial Photo\***



# Zoning Map

Petition # 2019-19 - Radio Rd



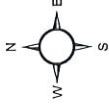
- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
- R2 - Two Family Residential
- R3 - General Residential - Multi-Family

Use this map as a guide and not as definitive information. The information depicted by this map are provided for illustrative purposes only. Information such as (property ownership, acreage, property boundaries) are to be verified at the Bryan County Assessor's Office by the user. The burden for determining accuracy and/or correctness of information rest solely with the user. This map is provided "as is" with no warranties, expressed or implied.



City of Durant  
Community Development

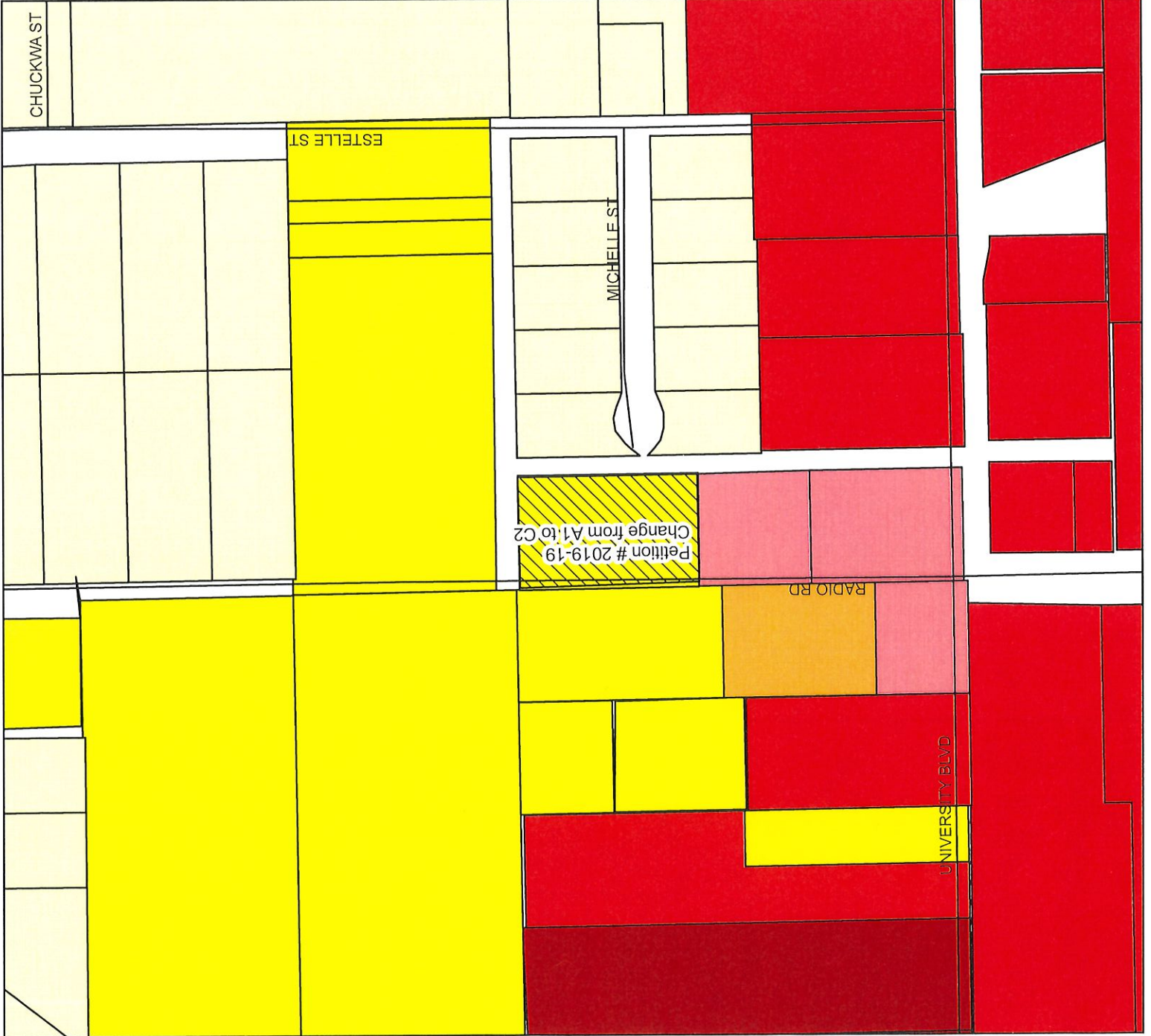
Printed: September 6, 2019





# Zoning Map

Petition # 2019-19 - Radio Rd



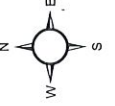
- A1 - Agriculture
- C0 - Professional & Business Office
- C1 - Convenient Commercial
- C2 - Highway Commercial
- C3 - General Commercial
- CBD - Central Business District
- H1 - Health Facilities
- I1 - Light Industrial
- I2 - Medium Industrial
- R1 - Single Family Residential
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- R3 - General Residential - Multi-Family

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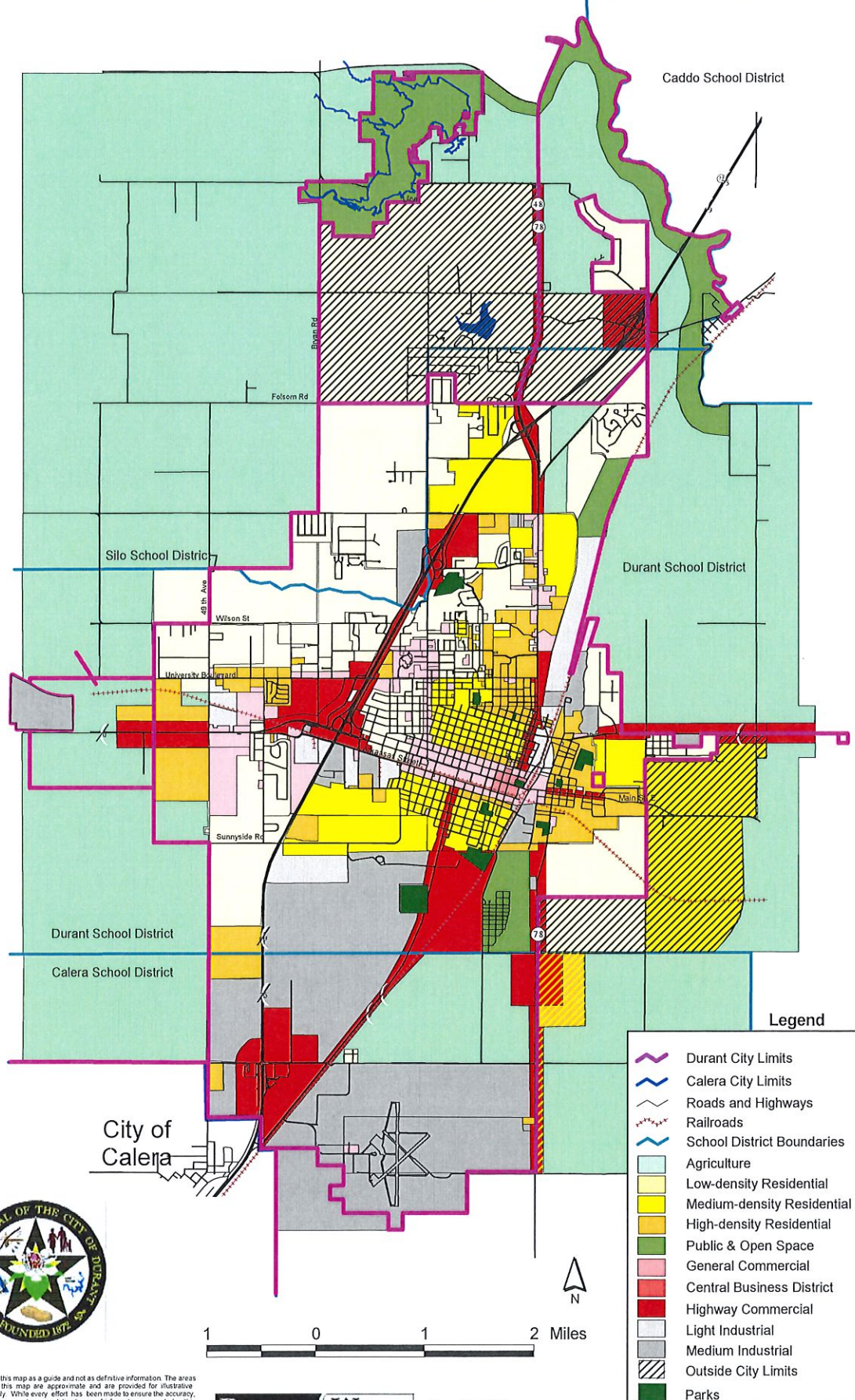
City of Durant  
Community Development

Printed: September 6, 2019





# Exhibit 30 - Future Land Use



Please use this map as a guide and not as definitive information. The areas depicted by this map are approximate and are provided for illustrative purposes only. While every effort has been made to ensure the accuracy, completeness, correctness, and timeliness of information presented within this map, the burden for determining appropriateness for use rests solely with the user. This map is provided "as is" with no warranties, express or implied.

**PLANNING WORKS**

Nov. 14, 2002

source: City of Durant



Bryan County Abstract Company  
Serving Bryan County Since 1903

After recording, return to:  
Don Carlton Duncan and Patricia Ann Duncan  
423 North 7th Avenue  
Durant, OK 74701

**JOINT TENANCY  
WARRANTY DEED**

I-2019-715755 Book 1503 Pg: 802  
08/02/2019 1:19 pm Pg 0802-0802  
Fee: \$ 13.00 Doc: \$ 150.00  
Tammy Reynolds - Bryan County Clerk  
State of Oklahoma

Documentary Stamps: \$ 150 ✓

That **101 Investments, LLC**, a limited liability company, (the "Grantor"), in consideration of the sum of TEN & NO/100 Dollars and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do(es) hereby, grant, bargain, sell and convey unto **Don Carlton Duncan and Patricia Ann Duncan, husband and wife**, as joint tenants and not as tenants in common, with right of survivorship, the whole estate to vest in the survivor, (the "Grantee"), the following described real property and premises situate in **Bryan County, Oklahoma**, to wit:

**The North 264 feet of the W/2 W/2 of the Southwest 10 acres of Lot 2 in Section 30,  
Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County,  
Oklahoma, according to the Government Survey thereof.**

Together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same. SUBJECT TO easements, rights of way, restrictive covenants of record.

TO HAVE AND TO HOLD said described premises unto Grantee, and to the heirs, successors and assigns of the survivor, forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature.

Signed and delivered this **2nd** day of **August, 2019**.

**101 Investments, LLC**

  
By: **Martin VanMeter, Manager**

  
By: **Barbara Buchanan, Manager**

**STATE OF OKLAHOMA**  
**Bryan County**  
Documentary Stamps \$ 150.00



**ACKNOWLEDGMENT - OKLAHOMA FORM**

STATE OF **OKLAHOMA** }  
                                              } ss.  
COUNTY OF **BRYAN** }

This instrument was acknowledged before me on this **2nd**, day of **August, 2019** by **Martin VanMeter**, as **Manager** and **Barbara Buchanan** as **Manager** as of **101 Investments, LLC**, a limited liability company.



  
Notary Public  
My Commission Expires: \_\_\_\_\_

Commission No.:

File No.:

Name of Title Insurer:

**19060087**  
**American Eagle Title Insurance Company**

**Minutes of the Durant Municipal Planning Commission Meeting of Tuesday,  
October 15, 2019 Roscoe J. Hatfield, City Council Chambers, Durant City Hall**

**CALL TO ORDER:**

Planning Commission Chair Kevin Keener called the meeting to order at 5:34p.m.

**INVOCATION:**

Planning Commission Member Drew Jackson offered the invocation.

**Roll Call:**

**Present:**

Planning Commission Members:

**Present:** Keener, Knight, Jackson, Kerr

**Absent:** Horner

**1. CONSIDERATION APPROVAL OF MINUTES**

- Planning Commission Meeting of September 17, 2019

Motion was made by Commission Member Jackson and seconded by Commission Member Knight to approve the minutes of September 17, 2019 as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**2. CONSIDERATION APPROVAL OF 2020 CALENDAR**

- 2020 Calendar

Motion was made by Commission Member Knight and seconded by Commission Member Jackson to approve the 2020 Calendar as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**3. CONSIDERATION TO CHANGE AGENDA ORDER**

Motion was made by Commission Member Jackson and seconded by Commission Member Knight to change Agenda Order as presented

Motion carried by the following vote:

Aye: Knight, Jackson, Keener

Nay:

Abstain

**4. CONSIDERATION PC2019-19**

Danielle Barker reviewed with the Planning Commission members stating that this property is rezoning from A1 to C2. The property is behind the bank and across from the daycare on Radio Rd and is 1 acre in size. She also stated that the future land use is low density residential and commercial.

S. Knight: What property is North?

D. Barker: There is a church and zoning wise it is Ag currently.

K. Keener: Are churches allowed with CUP in any zone?

D. Barker: Yes

D. Jackson: Are there any Commercial uses in the area?

D. Barker: The Bank to the South and the rest is in the strip center. There is physical therapy, nail places, Marcos pizza and several more.

D. Jackson: What zone is the daycare?

K. Keener: It is Ag right now.

D. Jackson: Did the City have a recommendation on this case?

D. Barker: We had no issues with the proposed use. But it doesn't mean it cannot fit in since there's commercial near it, it does make sense for it to fit.

K. Keener: What's the position of posture being zoned Commercial?

D. Barker: Commercial and Residential are abutting each other.

K. Keener: It is a good scenario for a conditional use permit.

D. Baker: Not sure if a conditional use is allowed. We would have to go through the process.

K. Keener: So you cannot get a conditional use for a dance hall?

D. Barker: Has to be a specific use for that and make special stipulations as well.

K. Keener: I guess I'm not following the special use.

D. Barker: Only certain uses would be allowed for the CUP. It could likely be changed at a later date. And if they happen to sell it then there could be another rezone.

K. Keener: I don't think it could happen.

S. Knight: Under C-2 and C-3 which is more restricted?

D. Barker: Should be C-2

K. Keener: Would the applicant like to step up and explain what all he is wanting to do?

D. Duncan: I would like to rezone from Ag to Commercial. My plans are to get a building permit to construct a commercial building 40 foot by 90 foot facing Radio Rd. And put in a music hall. A Country music hall. Music performed from the golden age. 40's 50's and 60's. It would black topped and paved. We would have to get water and electric and sewer.

S. Knight: Thank You

D. Duncan: Thank You

K. Keener: On the map does it show the parking requirements.

D. Smith: It will be based on square foot.

K. Keener: Was there any one for or against this?

D. Jackson: Any letters or calls?

D. Barker: No letters or calls.

K. Keener: What are the uses in C-2 next to a church or across to the daycare? Would there be a restriction with what could go in?

D. Barker: Yes. If a dispensary or if serving alcohol or a club it has to be within so many feet.

K. Keener: Could a liquor store fall into that zone?

D. Barker: Yes

D. Jackson: I'm concerned about how deep commercial goes into the residential areas.

D. Barker: Staff is currently looking into transition zoning.

D. Jackson: What would be included?

D. Barker: In this type of are possibly lighter commercial use. Downstairs shop upstairs residential. Green Buffer.

D. Jackson: I'm still concerned what exactly can go into C-2.

K. Keener: Are reception halls restrictive in C-2 or C-3? Is what their wanting to do fall in R-2 or R-3? It could help us with the transition.

D. Jackson: Are there any additional recommendations to the committee?

K. Keener: Looking to reclassify. Instead of dance hall can we classify as a banquet hall or reception hall? If we can then it would be easy to get it approved with the future land use map and fit the zoning map. If we can accommodate in R-2 or R-3 would the applicant be willing to reconsider?

D. Jackson: Could the City Council approve this change without running through us?

D. Barker: No not with CUP.

K. Keener: If we recommend it go to R-3 can it still go to council?

D. Smith: It has to go back through Planning Commission first before it would make it to council.

S. Knight: You could give a recommendation to council but to do the CUP would have to come back through Planning Commission?

D. Barker: It can go to council but has to come back to you for the CUP.

K. Keener: Possibly recommend C-1?

D. Barker: It butts a C-1 property as well which is the bank.

W. Kerr: Does it count as a hobby shop?

D. Barker: Not sure. Staff would have to use best judgment.

D. Jackson: Did the applicant give the hours of operation?

S. Knight: Mr. Duncan did you give the hours of operation?

D. Duncan: Saturday night 7 to 10 pm.

S. Knight: Is the facility something that you would rent if you went out of business?

D. Duncan: No I wouldn't rent it.

W. Kerr: Is the country music place in Mead similar to what he is wanting to do? Is C-1 restrictive with keeping out certain stuff?

K. Keener: If a tavern was allowed in C-1 then it would have to be in a certain range right?

D. Barker: Yes it has a certain range per ABLE.

S. Knight: Is there an ordinance concerning noise?

D. Barker: Yes it comes from the police department and is handled by the police department. It is disturbing the peace ordinance. If police get called they have to turn down the music and if its continued then it could end up before a judge if the person complaining signs a ticket.

K. Keener: It has Ag around it and has to have screening between commercial and residential not commercial and Ag?

D. Barker: Correct they would have to comply with any screening requirements.

Motion was made by Commission Member Knight and seconded by Commission Member Jackson to deny this request as presented.

Motion carried by the following vote:

Aye: Kerr, Knight, Jackson, Keener

Nay:

Abstain

K. Keener: This is just a recommendation to council.

S. Knight: The plan needs to be developed further. C-2 is just too wide open. It is another case and more expense but it can be done and worth it.

D. Barker: We can see what CUP process can do and help him through that route if needed.

K. Keener: Community Development can assist with further help if denied at City Council. It does go to City Council but they could still approve or deny.

## **5. CONSIDERATION PC2019-17**

Danielle Barker reviewed with Planning Commission that the chairman is the applicant. She stated that he is wanting to rezone from A-1 to I-1. She advised that the surrounding uses is a

hodge podge of uses. She also stated that they were doing renovations for the property and discovered that it was not zoned right. So here he is to rezone the property. The proposed use is a cabinet shop. The future land use is commercial and residential.

D. Jackson: Were there any letters?

D. Barker: No letter or phone calls.

K. Keener: It doesn't show it but when we started the application the map showed it was commercial. We got a permit to add onto it and Aaron pulled up the map and the other map showed it to be in Ag. The reason I'm wanting to go to Industrial is because I'm in the storage business.

D. Jackson: Is the actual use changing?

K. Keener: No its not changing. We are hauling dirt there. There was also a cabinet shop and mattress shop. We are adding onto it. The attempt is to move construction stuff over there.

S. Knight: The C-2 to the east of it is where your hauling dirt onto?

K. Keener: Coles is the C-2. C-2 is in front of his house. C-2 is what he is using it as. It is the east neighbor.

S. Knight: No issues with what's surrounding it.

Motion was made by Commission Member Knight and seconded by Commission Member Kerr to Approve this request as presented.

Motion carried by the following vote:

Aye: Kerr, Knight, Jackson

Nay:

Abstain: Keener

#### **OLD BUSINESS:**

D. Barker: Concerning last month's cases City Council did deny the concrete plant and approved the rest.

#### **NEW BUSINESS:**

#### **ADJOURNMENT:**

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

Motion Carried by the following vote:

Aye: Kerr, Knight, Jackson, Keener

Nay:

The meeting was adjourned at 6:45 p.m.

**ORDINANCE NO. 1888**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE ZONING CODE  
AN DECLARING AND EMERGENCY**

---

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

**SECTION 1.** That the zoning map is hereby amended as to replace the A-1 Agriculture District to the C-2 Highway Commercial and Commercial Recreation District for property located at 1216 Radio Rd in Durant and more particularly described as;

The North 264 feet of the W2 W2 of the Southwest 10 acres of Lot 2 in Section 30, Township 6 South, Range 9 East of the Indian Base and Meridian, Bryan County, Oklahoma, according to the Government Survey thereof

**SECTION 2.** For the immediate preservation of the peace, health, and safety of the City of Durant, Oklahoma and the inhabitants thereof, it is necessary that this ordinance shall become operative and go into effect immediately upon its passage, approval and publication.

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

\_\_\_\_\_  
Oden Grube, Mayor  
City Of Durant, Oklahoma

ATTEST:

\_\_\_\_\_  
Cynthia Price, City Clerk

# Rezoning Request 1216 Radio Road

Durant City Council November 12, 2019



# Property Details

- Current Zoning: A-1
- Requested Zoning: C-2
- Surrounding Zoning: North/West: A-1

South: C-1

East: R-1

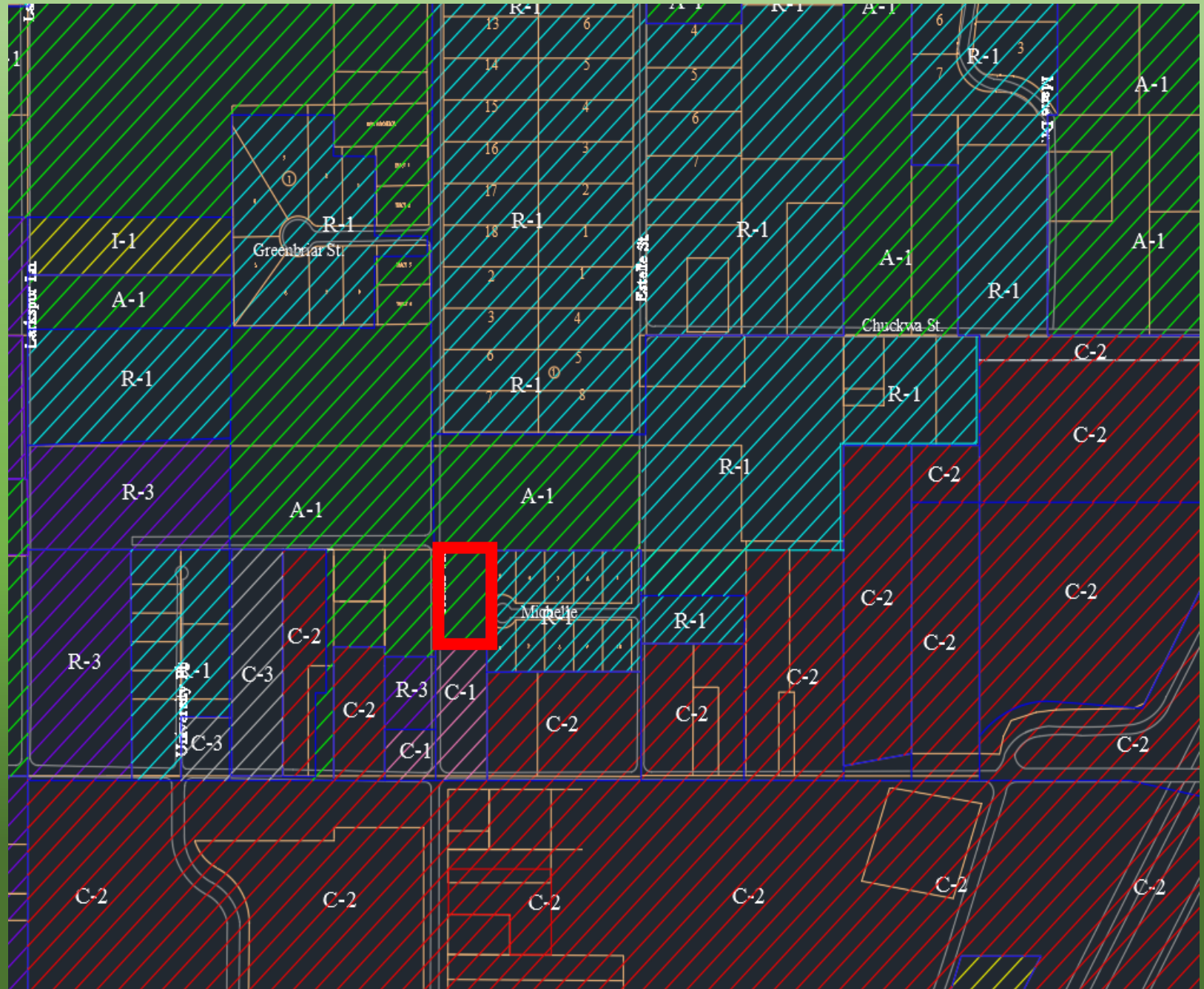
- Total Lot Area: ~1 Acre
- Existing Structure: Vacant

# Ordinances

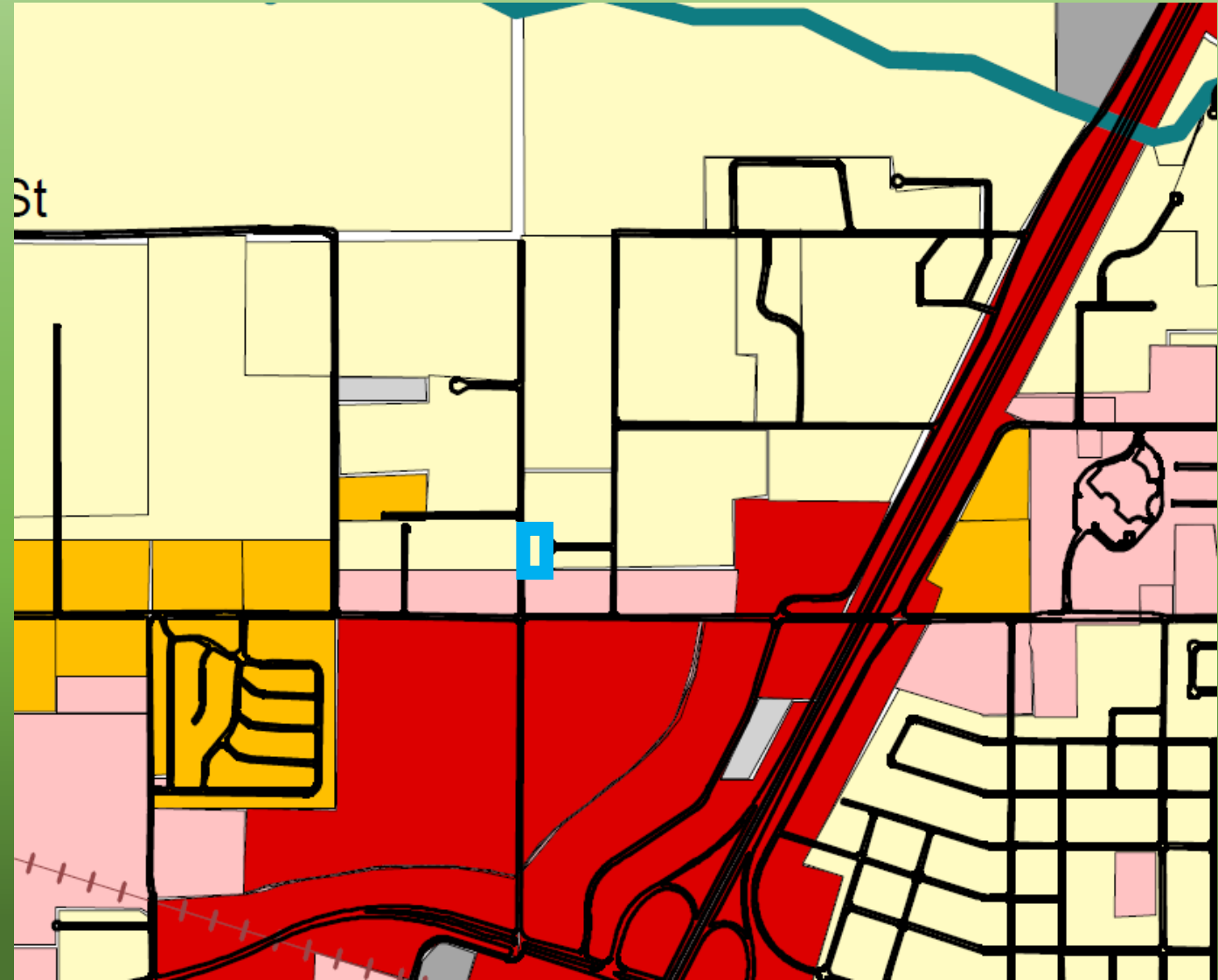
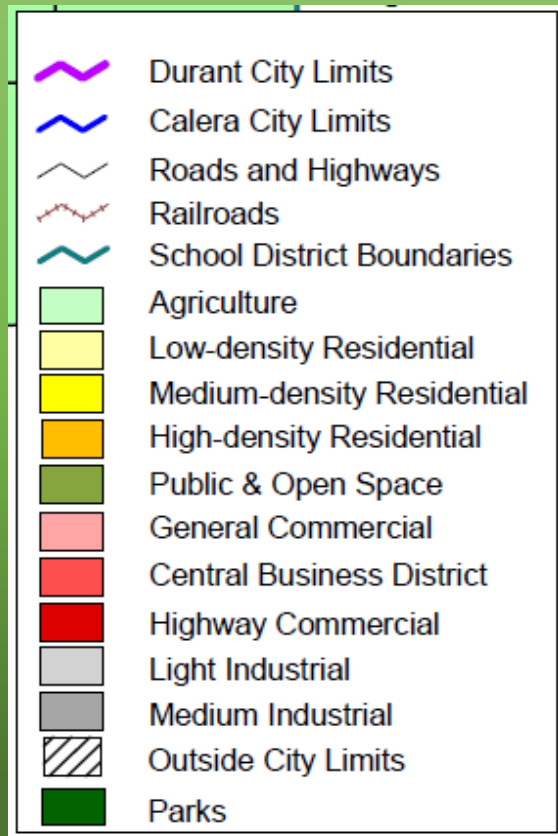
## **§ 157.026 C-2 Highway Commercial and Commercial Recreation District**

This commercial district is established as a district in which the principal use of land is for establishments offering accommodations, supplies or services to motorists and for certain specialized uses such as retail outlets, extensive commercial amusements and service establishments which may serve the entire community but do not and should not locate in the central business district or the convenience district.

# Zoning Map



# Future Land Use Map





# Aerial Photo



# Planning Commission Recommendation

- The Planning Commission recommended denial of this rezoning request at their October Planning Commission meeting.
- Their concerns were mainly regarding how deep Commercial zoning would go off of University.