

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**

December 10, 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. Christmas Program
- b. Presentation of Oklahoma Municipal League Honor Roll of Service Award to Fire Battalion Chief Dustin Rudolf

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 November 12, 2019
- b. Consider Approval of Special Called Meeting Minutes of December 2, 2019
- c. Consider Approval of Claims - November 2019
- d. Consider Approval of Budget Amendment 2020-06
- e. Consideration of Second Addendum to Employment Agreement of City Manager John R. Dean, Jr.

- f. Consider Accepting Oklahoma Homeland Security Grant #1050.065 RDT 2 Communications Trailer Satellite Broadband Service Grant

3. Consider Items Removed from Consent

4. Information Items

- a. Airport Monthly Report - November 2019
- b. City Clerk Report - November 2019
- c. Community Development Monthly Report - November 2019
- d. Durant Industrial Authority Monthly Report - November 2019
- e. Emergency Management Report - November 2019
- f. Financial Statements and Sales Tax Breakdown
- g. Fire Department Monthly Report - November 2019
- h. Grants Department Report - November 2019
- i. Landfill Information and Reports - November 2019
- j. Library Monthly Report - November 2019
- k. Parks Department Monthly Report - November 2019
- l. Police Department Monthly Report - October 2019
- m. Solid Waste Department Monthly Report - November 2019
- n. Street Department Report November 2019
- o. Utility Department Monthly Report - November 2019
- p. Waste Water Treatment Plant Lab Monthly Report - November 2019
- q. Water Treatment Plant Monthly Reports - November 2019

5. Administration

- a. Consider Approval of Resolution No. 2019-27 Authorizing Participation in the OMAG Recognition Program
- b. Consideration to Approve Resolution 2019-29 for Support and Match Commitment Necessary for the OK 9-1-1 Authority Grant Application to Purchase and Implement New or Upgraded 9-1-1 Computer Aided Dispatch (CAD) System.
- c. Consideration to Award or Reject Construction Bids (No.17031-A) Determined by Bid Opening on Monday, December 9 - 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.

- d. Consider Authorization to Purchase Approximately Two Acres of Property for the Purpose of Extending Larkspur Lane and Directing the City Manager and City Attorney to Take Necessary Action to Facilitate Purchase

6. Citizen Comments on Non-Agenda Items

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

7. 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 11:45 a.m. on the 6th day of December, 2019.

Cynthia J. Price, City of Durant



The City of Durant

Office of City Clerk

Memorandum

Date: 12/3/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Christmas Program

The Choctaw Nation of Oklahoma District 9 Princesses will be presenting 'The Lord's Prayer'.

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: 11/27/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Presentation of Oklahoma Municipal League Honor Roll of Service Award to Fire Battalion Chief Dustin Rudolf

The Honor Roll of Service Award is given by the Oklahoma Municipal League in recognition of 25 years of service by Fire Battalion Chief Dustin Rudolf to the City of Durant.

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: 11/17/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Regular Meeting Minutes of November 12, 2019

Council Information / Action Requested

Approval of Regular Meeting Minutes of November 12, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 11.12.2019	Exhibit	11/18/2019

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

MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY COUNCIL OF November 12, 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

Police Chief David Houser provided the invocation. Community Development Director Danielle Barker led the flag salute.

Mayor Grube welcomed new City Manager John Dean.

ROLL CALL

Present: Council Member Mike Morris	City Manager John Dean
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. Present Proclamation for Small Business Saturday - November 30, 2019

Mayor Grube was joined by city council members and City Manager Dean as she presented the Small Business Saturday Proclamation to Stephanie Gardner, Executive Director of Durant Main Street, and Kyle Norwood, owner of the Old Ice House Beer Garden.

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
- o. Consideration to Approve Request and Application from Pam Buntz to Serve on the Senior Citizen Advisory Committee
- p. 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

Approved

Motion was made by Steve Brittingham and seconded by Mike Morris to approve
consent items as presented.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

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 Approved

City Clerk Cynthia Price addressed council and provided an overview of the claim.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve recommendation from Oklahoma Municipal Assurance Group (OMAG) and deny tort claim of Joy Ellis.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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

Approved

Public Works Director Marty Cook addressed council and stated this is part of the remodel and expansion of the resort facility. The new primary entrance will be off South 9th Street. The Choctaw Nation of Oklahoma will fully fund, install and pay for the engineering and equipment. The Choctaw Nation of Oklahoma will then turn it over to the City of Durant to maintain. Mr. Cook stated it will be a three way lighted intersection.

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to approve 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.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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)

Approved

Police Chief David Houser addressed council and stated this item is to accept \$20,000 to continue the employment of the criminal analyst. There has been a criminal analyst position in force since 2015. The amount of \$20,000 is decreased from years past. Police Chief Houser recommends approval.

Motion was made by Jerry Tomlinson and seconded by Mike Morris to accept the Attorney General's Safe Oklahoma Grant in the amount of \$20,000 to assist with the salary of the Civilian Criminal Analyst (C-2019-73).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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

Approved

Kari Jones, Human Resources Supervisor, addressed council and stated the Internal Revenue Service recently made revisions to the Defined Benefit Plan through the Oklahoma Municipal Retirement Fund (OMRF). Ms. Jones provided a letter from the McAfee and Taft Law Firm which detailed the revisions.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1889, Section 1-6, amending the Employee Retirement System, Defined Benefit Plan for the City of Durant, Oklahoma, and adopt a revised and restated retirement plan; provide for repealer and severability; and adopt those amendments mandated by the Internal Revenue Code.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1889, Section 7, emergency clause.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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

Approved

Kari Jones, Human Resources Supervisor, addressed council and stated this item is to amend the City Manager Only (CMO) Plan through the Oklahoma Municipal Retirement Fund (OMRF) to include the City Manager with a 4% government pickup and a 14% employer contribution.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1891, Section 1-5, amending the Employee Retirement System, Defined Contribution Plan for the City Manager for the City of Durant, Oklahoma. provide retirement benefits for eligible employees of the City of Durant, Oklahoma; pertaining to the definition of employee; provide for plan design; provide for employer pickup of contributions; provide for repealer and severability.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1891, Section 6, emergency clause.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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

Approved

Kari Jones, Human Resources Supervisor, addressed council and stated the purpose of this item is to exclude the city manager from the defined contribution plan.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1890, Section 1-4, amending the Employee Retirement System, Defined Contribution Plan for the City of Durant, Oklahoma; provide retirement benefits for eligible employees of the City of Durant, Oklahoma; pertaining to the definition of employee; provide for repealer and severability.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1890, Section 5, emergency clause.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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

Approved

5.(g) (a)

Paul Buntz, Interim Executive Director of the Durant Industrial Authority, addressed council and stated there was no change to the budget to reflect the terms of the contract between the City of Durant and the Durant Industrial Authority approved by council on May 14, 2019 (C-2019-25).

Motion was made by Jerry Tomlinson and seconded by Danny Sherrer to direct city manager to bring a budget amendment back for consideration in order to provide reimbursement to the Durant Industrial Authority.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

5.(g)(b)

Paul Buntz, Interim Executive Director of the Durant Industrial Authority, addressed council. Discussion followed.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to direct the city manager and the city attorney to work together along with the Durant Industrial Authority Board to bring back a recommendation.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- h. Consider Approval of the Petition for Termination of the George Pendleton Trust

Approved

Library Director Robbee Tonubbee stated the city attorney needs council permission in dissolving the George Pendleton Trust (the 'Trust'). Ms. Tonubbee stated if the trust is not dissolved, the library would only be permitted to purchase books with the trust funds. If the trust is dissolved, the library could use the funds for whatever is worked out with the attorneys and the remaining trustee. Ms. Tonubbee stated it would be in the best interest of the library and the City of Durant to dissolve the Trust. City Attorney Marcum reviewed the different aspects of the Trust and stated that if the Trust was dissolved, the use of the funds would remain consistent with the desires of Mr. Pendleton. City Attorney Marcum recommended dissolving the Trust.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to follow the city attorney's recommendation and approve the Petition for Termination of the George Pendleton Trust.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Sherrer, Tomlinson

Abstain: Morris

- i. Consider Approval of Request for Authorization to Purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup

Approved

Interim Assistant City Manager/Emergency Management Services Director James Dalton addressed council and stated this vehicle would be used to replace a 2008 model with 130,000 miles. Mr. Dalton stated this is a budgeted item.

Motion was made by Steve Brittingham and seconded by Jerry Tomlinson to approve request for authorization to purchase a 2020 Chevrolet 2500 HD Silverado Crew Cab 4x4 Pickup.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

- 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.

Approved

Grants Coordinator Rebecca Payne addressed council and stated two bids were received. Both bids were over budget. Ms. Payne recommended both bids be rejected and go out for bid again.

Motion was made by Jerry Tomlinson and seconded by Mike Morris to reject construction bids (No. 17031-A) related to the Market Square Improvements at 123 N. 1st Avenue - Project 17031 CDBG (C-2017-65).

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

6. Public Hearings

- a. Consideration Ordinance #1886- PC2019-17 a Rezoning from A-1 to I-1 near 3002 N 1st

Approved

Community Development Director Danielle Barker addressed council and stated the owner wants to bring the zoning into compliance with the surrounding area. Ms. Barker stated the Planning Commission recommended approval. No telephone calls or letters in opposition were received.

Public hearing opened.

Call for comment three times.

No public comments

Public hearing closed.

Motion was made by Steve Brittingham and seconded by Jerry Tomlinson to approve Ordinance 1886, Section 1.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

Motion was made by Steve Brittingham and seconded by Jerry Tomlinson to approve Ordinance 1886, Section 2, emergency clause.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

b. Consideration Ordinance #1888 - PC2019-19 a Rezoning from A-1 to C-2 near 1216 Radio Road

Community Development Director Danielle Barker addressed council and stated the owner wants to build and operate a dance hall featuring Oldies music. Food and beverages would be served but no alcohol or smoking would be permitted according to the applicant. Ms. Barker stated the Planning Commission recommended denial. City Attorney Tom Marcum warned that once the property is rezoned, any subsequent owners could operate any type of business there as long as it met zoning guidelines.

Public Hearing Opened

Don Duncan, owner - in support of zoning change.

Call for public comment three times.

No public comment.

Public hearing closed.

Motion was made by Steve Brittingham and seconded by Jerry Tomlinson to deny Ordinance 1888.

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. New Business

There was no new business.

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: 12/3/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: Consider Approval of Special Called Meeting Minutes of December 2, 2019

Council Information / Action Requested

Approval of Special Called Meeting Minutes of December 2, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 12.2.2019	Exhibit	12/3/2019

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 November 18, 2019 at 4:30 p.m. and that an agenda of said meeting was posted at the place of such meeting at 5:00 p.m. on the 26th day of November, 2019.

**MINUTES OF THE SPECIAL MEETING OF DURANT CITY COUNCIL OF
December 2, 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 10:05 a.m.

INVOCATION/FLAG SALUTE

Fairview Baptist Church Pastor Bill Ledbetter provided the invocation. City Manager John Dean led the flag salute.

ROLL CALL

Present: Council Member Mike Morris	City Manager John Dean
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 Award of Bid for City Hall Roof Repair

Approved

Marty Pope addressed council and stated several companies had expressed interest however only one sealed bid was received for the city hall roof repair. Mr. Pope recommended Ferguson Roof Systems be awarded the bid.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to award bid for city hall roof repair to Ferguson Roof Systems in the amount of \$39,840 with ten year product warranty and lifetime warranty on labor/workmanship.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

2. Consider Recommendation from Senior Citizen Advisory Committee to Not Allow Occupancy of Ron Cross Activity Center Until Building Improvements are Complete

Approved

City Manager John Dean addressed council and stated the Senior Citizen Advisory Committee recommended not to allow occupancy of the Ron Cross Activity Center until the building improvements are complete. Grants Coordinator Rebecca Payne answered questions from council regarding the Texoma Health Foundation Grant which will cover the commercial kitchen, fire suppression system and ADA compliant restrooms.

Motion was made by Jerry Tomlinson and seconded by Mike Morris to approve recommendation from Senior Citizen Advisory Committee to not allow occupancy of Ron Cross Activity Center until building improvements are complete.

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

3. Consider and Take Action with Respect to Resolution 2019-28 Authorizing the Calling and Holding of an Election in the City of Durant, State of Oklahoma (the "City"), for the Purpose of Submitting to the Registered Qualified Electors of Said City the Question of Approval or Rejection of an Ordinance of the City, Which Amends Ordinance No. 1317 of the City by Extending the Termination Date for the Collection of the Excise Tax (Sales Tax) Levied Pursuant to Said Ordinance and by Modifying the Purpose of Said Tax; and Containing Other Provisions Relating Thereto

Approved

Allan Brooks, Public Finance Law Group, addressed council and stated the proposed election date is February 11, 2020. The proposed ballot would ask for an extension of the one cent sales tax currently set to expire June 30, 2021. The proposal is to extend that tax for twenty years to June 30, 2041.

Motion was made by Mike Morris and seconded by Jerry Tomlinson to approve Resolution 2019-28 with modification to strike the words "to include, but not by way of limitation" and replace with "including, but not limited to".

Motion Passed with the following vote:

Ayes: Brittingham, Grube, Morris, Sherrer, Tomlinson

4. Consider and Take Action with Respect to Ordinance 1893 of the City of Durant, Oklahoma (the "City"), Amending Ordinance No. 1317 of the City, by Extending the Termination Date for the Collection of the Excise Tax (Sales Tax) and by Modifying the Purpose of Said Tax Levied Pursuant to Said Ordinance; Providing for the Effective Date and Termination Date; Providing

Remainder of Ordinance Remain Unchanged; Providing that the Provisions of this Ordinance are Cumulative and in Addition to Any and All Taxing Provisions of Other City Ordinances; Providing for Severability of Provisions; and Containing Other Provisions Related Thereto

Approved

Allan Brooks, Public Finance Law Group, addressed council and stated the proposed Ordinance would only become effective by approval of the voters.

Motion was made by Jerry Tomlinson and seconded by Steve Brittingham to approve Ordinance 1893 with modification to strike the words "to include, but not by way of limitation" and replace with "including, but not limited to".

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: 12/4/2019
To: Mayor and City Council
From: Teresa Taylor, Human Resources; Betty Willhite, Accounts Payable
Re: Consider Approval of Claims - November 2019

Council Information / Action Requested

Approval of Claims - November 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Payroll Claims - November 2019	Exhibit	12/4/2019
AP Department Payment Register 11.1.2019	Exhibit	12/4/2019
AP Department Payment Register 11.8.2019	Exhibit	12/4/2019
AP Department Payment Register 11.15.2019	Exhibit	12/4/2019
AP Department Payment Register 11.22.2019	Exhibit	12/4/2019
AP Department Payment Register 11.27.2019	Exhibit	12/4/2019
AP DIA Department Payment Register 11.1.2019	Exhibit	12/4/2019
AP DIA Department Payment Register 11.8.2019	Exhibit	12/4/2019
JP Morgan Draft Payment Department Register 11.21.2019	Exhibit	12/4/2019
Ricoh Draft Payment Department Register 11.21.2019	Exhibit	12/4/2019
Ricoh Draft Payment Department Register 11.26.2019	Exhibit	12/4/2019
AV Fuel Draft Payment Dept Register 11.1.2019	Exhibit	12/4/2019
AV Fuel Draft Payment Dept Register 11.29.2019	Exhibit	12/4/2019
Fuelman Draft Payment Department Register 11.13.2019	Exhibit	12/4/2019

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

001-GENERAL FUND

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

SALARIES AND BENEFITS						
CITY ADMINISTRATION	545,595.85	37,636.27	225,801.59	41.39	0.00	319,794.26
CITY CLERK	108,659.52	10,010.34	42,550.19	39.16	0.00	66,109.33
CITY TREASURER	346,206.22	31,743.13	145,104.28	41.91	0.00	201,101.94
LAW ENFORCEMENT (PD)	4,858,476.89	424,126.25	1,823,723.24	37.54	0.00	3,034,753.65
ANIMAL CONTROL (PD)	96,376.66	8,044.43	37,064.52	38.46	0.00	59,312.14
FIRE DEPARTMENT	3,287,548.06	317,844.86	1,305,976.69	39.72	0.00	1,981,571.37
PARKS, REC. & GEN. SVCS.	525,751.84	54,274.73	231,848.65	44.10	0.00	293,903.19
SWIMMING POOL	71,934.79	0.00	47,428.02	65.93	0.00	24,506.77
MUNICIPAL COURT	54,407.70	8,664.09	27,901.54	51.28	0.00	26,506.16
COMMUNITY DEVELOPMENT	477,984.35	48,501.40	201,815.03	42.22	0.00	276,169.32
PUBLIC LIBRARY	505,008.14	43,799.04	201,230.18	39.85	0.00	303,777.96
STREET DEPARTMENT	838,448.53	64,242.25	313,725.03	37.42	0.00	524,723.50
ECONOMIC DEVELOPMENT	147,068.00	0.00	0.00	0.00	0.00	147,068.00
CIVIL EMERGENCY MGMT.	193,143.45	14,634.16	72,950.95	37.77	0.00	120,192.50
GENERAL GOVERNMENT	160,800.00	0.00	1,129.44	1.18	770.56	158,900.00
CITY GARAGE	258,084.59	24,478.86	95,984.95	37.19	0.00	162,099.64
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>
 TOTAL SALARIES AND BENEFITS	 12,495,455.63 =====	 1,087,999.81 =====	 4,774,234.30 =====	 38.21 =====	 770.56 =====	 7,720,450.77 =====

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

001-GENERAL FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

010-INFO. TECH. SERVICE FUND

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

SALARIES AND BENEFITS						
INFO. TECH. SERVICE FUND	<u>219,427.61</u>	<u>14,393.46</u>	<u>85,452.09</u>	<u>38.94</u>	<u>0.00</u>	<u>133,975.52</u>
TOTAL SALARIES AND BENEFITS	<u>219,427.61</u> =====	<u>14,393.46</u> =====	<u>85,452.09</u> =====	<u>38.94</u> =====	<u>0.00</u> =====	<u>133,975.52</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

010-INFO. TECH. SERVICE FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

020-DURANT INDUSTRIAL AUTH.

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

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

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

020-DURANT INDUSTRIAL AUTH.
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

101-SPECIAL 911 TAX FUND

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

SALARIES AND BENEFITS						
PD COMM CENTER	<u>758,075.81</u>	<u>57,977.81</u>	<u>277,635.92</u>	<u>36.62</u>	<u>0.00</u>	<u>480,439.89</u>
TOTAL SALARIES AND BENEFITS	<u>758,075.81</u> =====	<u>57,977.81</u> =====	<u>277,635.92</u> =====	<u>36.62</u> =====	<u>0.00</u> =====	<u>480,439.89</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

101-SPECIAL 911 TAX FUND
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

206-DURANT AIRPORT AUTHORITY

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

SALARIES AND BENEFITS						
BEAKER FIELD	<u>143,877.50</u>	<u>13,026.88</u>	<u>22,515.22</u>	<u>15.65</u>	<u>0.00</u>	<u>121,362.28</u>
TOTAL SALARIES AND BENEFITS	<u>143,877.50</u> =====	<u>13,026.88</u> =====	<u>22,515.22</u> =====	<u>15.65</u> =====	<u>0.00</u> =====	<u>121,362.28</u> =====

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

206-DURANT AIRPORT AUTHORITY
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

405-DURANT UTILITIES AUTH.

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

SALARIES AND BENEFITS						
PUBLIC WORKS ADMINISTRATI	178,506.08	13,070.96	67,679.56	37.91	0.00	110,826.52
UTILITY BILLING	450,763.63	29,038.05	177,542.14	39.39	0.00	273,221.49
WATER/SEWER LINE MAINT.	602,331.59	55,264.37	241,069.10	40.02	0.00	361,262.49
WATER TREATMENT PLANT	489,500.01	43,041.34	192,879.58	39.40	0.00	296,620.43
WASTEWATER TREATMENT	386,514.16	35,673.13	152,415.49	39.43	0.00	234,098.67
COLLECTION - SOLID WASTE	785,008.25	55,466.11	245,121.57	31.23	0.00	539,886.68
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>49,202.29</u>	<u>228,718.86</u>	<u>38.68</u>	<u>0.00</u>	<u>362,652.61</u>
TOTAL SALARIES AND BENEFITS	3,683,995.19	280,756.25	1,305,426.30	35.44	0.00	2,378,568.89
	=====	=====	=====	=====	=====	=====

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

405-DURANT UTILITIES AUTH.
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

500-MULTI-SPORTS COMPLEX

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

SALARIES AND BENEFITS						
RECREATIONAL MARKETING	96,092.59	7,266.98	36,494.93	37.98	0.00	59,597.66
DURANT MULTI-SPORT COMP	<u>372,045.65</u>	<u>31,086.25</u>	<u>141,185.11</u>	<u>37.95</u>	<u>0.00</u>	<u>230,860.54</u>
TOTAL SALARIES AND BENEFITS	<u>468,138.24</u>	<u>38,353.23</u>	<u>177,680.04</u>	<u>37.95</u>	<u>0.00</u>	<u>290,458.20</u>
=====						

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

500-MULTI-SPORTS COMPLEX
REVENUES

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

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

*** END OF REPORT ***

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

610-CEMETERY OPERATIONS FUND

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

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

PAYROLL CLAIMS SUMMARY
AS OF: NOVEMBER 30TH, 2019

610-CEMETERY OPERATIONS FUND
REVENUES

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

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

*** END OF REPORT ***

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-005430	VERIZON WIRELESS					
		I-10/2019-5457-0005	001-001-513.30-31	PHONE & TELEC KARI DOSH 580- 634-1710	178248	37.47
		I-10/2019-5457-0005	001-001-513.30-31	PHONE & TELEC JETPACK 580-579-5347 COURT	178248	0.00
		I-10/2019-5457-0005	001-001-513.30-31	PHONE & TELEC QALERT 580-579-5943	178248	54.72
		I-10/2019-5457-0005	001-001-513.30-31	PHONE & TELEC TIM RUNDEL 580-579-6064	178248	37.47
DEPARTMENT 001 CITY ADMINISTRATION TOTAL:						129.66

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001169	PITNEY BOWES	GLOBAL FIN				
		I-1014158475	001-002-514.30-32	FREIGHT AND P POSTAGE MACHINE EZ SEAL GLUE	178229	64.59
DEPARTMENT 002 CITY CLERK DEPARTMENT					TOTAL:	64.59

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 003 CITY TREASURER DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 3
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
		I-60017	001-003-515.50-51	OFFICE SUPPLI 250--ANCHEN LAI BUSINESS CARDS	178232	29.00
01-000944	CRAWFORD & ASSOCIATES P					
		I-12892	001-003-515.30-51	CONTRACT LABO FY 18/19 BANK REC & FIN CONSUL	178178	1,481.51
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	1,510.51

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0335120739	001-005-521.30-31	PHONE & TELEC PD NARCOTICS 580-775-3782	178245	0.00
		I-0335120739	001-005-521.30-31	PHONE & TELEC PIO 580-775-3783	178245	0.00
		I-0335120739	001-005-521.30-31	PHONE & TELEC ANIMAL CONTROL 580-775-5235	178245	69.33
		I-0335120739	001-005-521.30-31	PHONE & TELEC MARK LASITER 580-775-4111	178245	0.00
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	178226	22.37
01-001149	RICHARD EZELL					
		I-10.29.19	001-005-521.70-72	TRAINING AND EOD TRANSPORT TOLL FEES	178196	5.50
01-001263	LYNCH LAWN & LANDSCAPE					
		I-7127	001-005-521.50-58	BUILDING MAIN MOWING AT POLICE DEPT.	178217	444.00
01-001535	CARRIE WYRICK					
		I-10.08.19-10.10.19	001-005-521.30-95	OHS TRAFFIC E PER DIEM - OHSO PROJ DIR COURS	178257	97.50
01-002736	BRYAN COUNTY SHERIFF'S					
		I-09.26.19-10.25.19	001-005-521.70-81	BRYAN CO. JAI JAIL INVOICE - ANNUAL	178168	5,065.00
01-004446	BROCK JONES					
		I-10.05.19-10.07.19	001-005-521.50-52	FUEL FUEL (NO FUELMAN IN AREA)	178212	43.08
		I-10.05.19-10.07.19	001-005-521.50-54	UNIFORMS FBI NAA UNIFORM ITEMS	178212	310.98
		I-10.05.19-10.07.19	001-005-521.50-57	MMBRSHIP/LCNS FBI NAA SESSION FEES	178212	315.00
		I-10.05.19-10.07.19	001-005-521.70-72	TRAINING AND LODGING TRAVEL to FBI NAA	178212	362.23
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-005-521.50-52	FUEL POLICE	178187	1,547.95
		I-OCT05-2019	001-005-521.50-52	FUEL POLICE	178187	1,476.64
		I-OCT10-2019	001-005-521.50-52	FUEL POLICE	178187	1,067.80
		I-OCT16-2019	001-005-521.50-52	FUEL POLICE	178187	1,022.27
		I-OCT23-2019	001-005-521.50-52	FUEL POLICE	178187	1,247.48
		I-OCT29-2019	001-005-521.50-52	FUEL POLICE	178187	1,496.19
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS70465	001-005-521.50-63	VEHICLE MAINT 809 / 4 TIRES TAHOE	178170	501.44
		I-1-GS70496	001-005-521.50-63	VEHICLE MAINT 412 TAHOE TIRES - 2	178170	250.72
01-005430	VERIZON WIRELESS					
		I-10/2019-5457-0002	001-005-521.30-53	COMMUNICATION PD AIR CARDS	178248	1,792.29
01-006003	CHERRY CLEANING SOLUTIO					
		I-2419	001-005-521.30-48	JANITORIAL SE JANITORIAL CLEANING	178173	2,024.12
01-006047	OKLAHOMA POLICE CHIEF'S					
		I-OPCTF-365	001-005-521.70-72	TRAINING AND REGISTRATION- OPT TRAINING	178225	25.00
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						19,186.89

DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

01/01/2019 2:26 PM
 PACKET: 10194 AP CLAIMS 11-1-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
		I-166250	001-008-522.50-63	VEHICLE MAINT FLAT REPAIR #T1	178199	70.00
		I-166273	001-008-522.50-63	VEHICLE MAINT 4-TIRES #FIRE MARSHALL VEHICLE	178199	411.60
01-000274	O'REILLY AUTO PARTS					
		I-0345-483670	001-008-522.50-63	VEHICLE MAINT DRAW DOWN--MISC. REPAIR PARTS	178223	5.90
		I-0345-484176	001-008-522.50-63	VEHICLE MAINT DRAW DOWN--MISC. REPAIR PARTS	178223	8.78
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-314205	001-008-522.50-63	VEHICLE MAINT BULBS, MISC TRUCK REPAIR PARTS	178209	179.80
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	178226	26.42
		I-OCT 2019	001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	178226	104.70
		I-OCT 2019	001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	178226	98.97
01-000898	INDIAN NATION WHOLESALE					
		I-7200970	001-008-522.50-62	JANITORAL SUP CUPS	178206	71.52
01-000919	A & M ENGRAVING & TROPH					
		I-10.17.19	001-008-522.50-61	MINOR TOOLS A NAME TAGS & ACCOUNTABILITY TAG	178159	19.00
01-002010	DAVIS FLEET PARTS					
		I-694063	001-008-522.50-63	VEHICLE MAINT A/C COMPRESSOR KIT	178179	486.45
01-002317	DURANT POWER EQUIPMENT					
		I-219070	001-008-522.50-69	OTHER EQUIP P 2-CYCLE OIL	178191	25.80
01-002717	TEXOMA UTILITY EQUIPMEN					
		I-WO116172-01	001-008-522.50-69	OTHER EQUIP P REPAIR EXHAUST FAN #E3	178243	21.77
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-008-522.50-52	FUEL FIRE	178187	309.39
		I-OCT05-2019	001-008-522.50-52	FUEL FIRE	178187	295.14
		I-OCT10-2019	001-008-522.50-52	FUEL FIRE	178187	213.42
		I-OCT16-2019	001-008-522.50-52	FUEL FIRE	178187	204.32
		I-OCT23-2019	001-008-522.50-52	FUEL FIRE	178187	249.34
		I-OCT29-2019	001-008-522.50-52	FUEL FIRE	178187	299.05
01-005430	VERIZON WIRELESS					
		I-10/2019-542025457	001-008-522.30-31	PHONE & TELECOM FD 775- 4911	178248	10.90
01-005929	NETWORKFLEET, INC					
		I-OSV000001887984	001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	178222	176.23
01-006003	CHERRY CLEANING SOLUTIO					
		I-2419	001-008-522.30-48	JANITORIAL SE JANITORIAL CLEANING	178173	382.05
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	3,670.55

01/01/2019 2:26 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 7	
PACKET: 10194 AP CLAIMS 11-1-19							
VENDOR SET: 01							
FUND : 001 GENERAL FUND							
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.						BANK: 601	
BUDGET TO USE: CB-CURRENT BUDGET							
VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-000007	DEALERS ELECTRICAL SUPP						
	I-4606191-00	001-009-532.50-58	BUILDING AND	4-BULBS BUCKET TRUCK BARN	178181	20.55	
01-000164	DURANT TRUE VALUE LUMBE						
	I-628383	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	9.48	
	I-628393	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	3.38	
	I-628708	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	84.10	
	I-628744	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	29.56	
	I-628767	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	80.04	
	I-628793	001-009-532.50-69	OTHER EQUIP P	DRAW DOWN PO	178192	45.47	
	I-628814	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178192	4.19	
	I-628947	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178192	25.07	
	I-628983	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178192	19.16	
01-000309	US CELLULAR						
	I-0335120739	001-009-532.30-31	PHONE & TELEC	DMSC #580-775-1412	178245	0.00	
01-000328	JIMMIE'S AUTO SUPPLY LL						
	I-316478	001-009-532.50-63	VEHICLE MAINT	BATTERY #219	178209	143.99	
01-000381	OKLAHOMA NATURAL GAS						
	I-OCT 2019	001-009-532.30-33	UTILITIES	PARKS 211474003 2123338 91	178226	111.63	
01-001263	LYNCH LAWN & LANDSCAPE						
	I-7128	001-009-532.30-65	MOWING CONTRA	(16) MOWINGS MEDIAN GROUP #1	178217	394.98	
01-003008	PAGE GARAGE DOORS & INS						
	I-12659C	001-009-532.50-58	BUILDING AND	REPAIRS BIG BUCKET TRUCK BARN	178228	267.00	
01-004980	DOUGLASS DISTRIBUTING						
	I-OCT01-2019	001-009-532.50-52	FUEL	PARKS	178187	516.30	
	I-OCT05-2019	001-009-532.50-52	FUEL	PARKS	178187	492.52	
	I-OCT10-2019	001-009-532.50-52	FUEL	PARKS	178187	356.15	
	I-OCT16-2019	001-009-532.50-52	FUEL	PARKS	178187	340.97	
	I-OCT23-2019	001-009-532.50-52	FUEL	PARKS	178187	416.08	
	I-OCT29-2019	001-009-532.50-52	FUEL	PARKS	178187	499.04	
01-005321	BLAKE GOODE & FANNIN BA						
	I-7-10.25.19 BYPASS	001-009-532.30-65	MOWING CONTRA	(4) MOWINGS FOR FY 19/20	178200	7,142.86	
	I-7-10.25.19 CARL AL	001-009-532.30-65	MOWING CONTRA	(14) MOWINGS FOR FY 19/20	178200	1,912.50	
	I-7-10.25.19 CLOVER	001-009-532.30-65	MOWING CONTRA	(14) MOWINGS FOR FY 19/20	178200	675.00	
	I-7-102519 SLATON	001-009-532.30-65	MOWING CONTRA	(14) MOWINGS FOR FY 19/20	178200	795.84	
01-005811	CENTERPOINT ENERGY SERV						
	I-10/2019-63266327	001-009-532.30-33	UTILITIES	USAGE PW ACCT. #6326	178172	11.83	
01-006024	CLEAN UNIFORM COMPANY						
	I-50092707-5	001-009-532.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	178174	87.55	
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						14,485.24	

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003458	AMERICAN MUNICIPAL SERV	I-44054	001-013-512.30-78 MC	BAD DEBT BAD DEBT COLLETION FEES 19/20	178163	15.00
DEPARTMENT 013 MUNICIPAL COURT					TOTAL:	15.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000208	DLT SOLUTIONS LLC					
		I-4798368A	001-014-525.50-57	MMBRSHIP/LCNS AUTOCAD SOFTWARE RENEWAL	178185	1,136.80
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	33.09
		I-OCT05-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	31.56
		I-OCT10-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	22.82
		I-OCT16-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	21.85
		I-OCT23-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	26.66
		I-OCT29-2019	001-014-525.50-52	FUEL COMMUNITY DEVELOPMENT	178187	31.98
01-005949	GRAYSTONE MEDIA GROUP					
		I-8357	001-014-525.30-39	LEGAL PUBLICA LEGAL PUBLICATION REIMBURSABLE	178201	50.15
		I-8358	001-014-525.30-39	LEGAL PUBLICA LEGAL PUBLICATION REIMBURSABLE	178201	177.30
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	1,532.21

11/01/2019 2:26 PM
 PACKET: 10194 AP CLAIMS 11-1-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-OCT19B-LIBRARY	001-015-571.30-31	PHONE & TELECOM DWR LIBRARY	178164	423.36
01-001610	AMAZON.COM CREDIT PLAN					
		I-583563477359	001-015-571.50-62	JANITORIAL SUPPLIES DISINFECTANT WIPES, MOP PADS	178161	100.87
		I-943438399677	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR.	178161	5.00
		I-983535333968	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR.	178161	26.37
01-002631	INGRAM LIBRARY SERVICES					
		I-42423841	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178207	128.04
		I-42466543	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 1ST QTR.	178207	45.98
		I-42542826	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178207	34.43
		I-42542827	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178207	16.54
01-004971	MULLEN, ANGIE					
		I-09.27.19-10.25.19	001-015-571.70-72	TRAINING AND BANK AND CITY HALL 1ST QTR.	178221	44.08
01-005454	GALE/ CENGAGE LEARNING,					
		I-68751115	001-015-571.50-56	CIRCULATION WESTERN LPF STANDING ORDERS	178198	30.39
		I-68751808	001-015-571.50-56	CIRCULATION WESTERN LPF STANDING ORDERS	178198	45.73
		I-68783489	001-015-571.50-56	CIRCULATION WESTERN LPF STANDING ORDERS	178198	24.00
		I-68798887	001-015-571.50-56	CIRCULATION WESTERN LPF STANDING ORDERS	178198	23.99
01-005642	VYVE					
		I-OCT 2019	001-015-571.30-33	UTILITIES LIB. 301109243 1515 W MAIN ST	178252	244.87
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	1,193.65

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 PACKET: 10194 AP CLAIMS 11-1-19
 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-628973	001-016-541.50-61	MINOR TOOLS A SELF TAPPING SCREWS	178192	17.48
01-000180	WARREN CAT POWER & MACH	I-PS140299589	001-016-541.50-63	VEHICLE MAINT AIR SENSOR #31	178254	15.99
01-000253	GENE'S TIRE SERVICE INC	I-166258	001-016-541.50-69	OTHER EQUIP P 4-BACKHOE TIRES	178199	1,800.00
01-000275	OVERLAND CORP	I-1536	001-016-541.50-95	PAVING MAINT ASPHALT	178227	348.82
01-000309	US CELLULAR	I-0335120739	001-016-541.30-31	PHONE & TELECOM STREET ON CALL #580-775-3415	178245	58.76
01-000328	JIMMIE'S AUTO SUPPLY LL	I-307342	001-016-541.50-69	OTHER EQUIP P FUEL FILTER FOR PORT FUEL TANK	178209	17.30
		I-313990	001-016-541.50-63	VEHICLE MAINT BELT TENSION, CHAIN, BLADE #71	178209	119.63
		I-314115	001-016-541.50-63	VEHICLE MAINT BELT TENSION, CHAIN, BLADE #71	178209	25.58
		I-315909	001-016-541.50-69	OTHER EQUIP P CULVERT CLEANER PINS	178209	6.00
		I-315951	001-016-541.50-69	OTHER EQUIP P CULVERT CLEANER PINS	178209	17.49
		I-316216	001-016-541.50-69	OTHER EQUIP P CULVERT CLEANER PINS	178209	13.58
		I-316230	001-016-541.50-61	MINOR TOOLS A AIR HOSE REELS	178209	397.93
		I-316260	001-016-541.50-61	MINOR TOOLS A AIR HOSE REELS	178209	147.49
		I-316337	001-016-541.50-63	VEHICLE MAINT WIPER BLADES #71	178209	6.79
01-000380	LOCKE SUPPLY COMPANY	I-38529689-00	001-016-541.50-69	OTHER EQUIP P PARTS FOR AIR COMPRESSOR	178214	311.52
		I-38562918-00	001-016-541.50-69	OTHER EQUIP P PARTS FOR AIR COMPRESSOR	178214	61.58
		I-38563145-00	001-016-541.50-69	OTHER EQUIP P PARTS FOR AIR COMPRESSOR	178214	9.25
		I-38571447-00	001-016-541.50-69	OTHER EQUIP P PARTS FOR AIR COMPRESSOR	178214	14.24
01-001093	TEXOMA BUSINESS SERVICE	I-96284	001-016-541.30-51	CONTRACT LABO 2-TEMP EMPLOYEES X 12 WEEKS	178241	620.00
		I-96313	001-016-541.30-51	CONTRACT LABO DAVID ALBRECHT TEMP WORKER	178241	620.00
01-001108	DOLESE BROS COMPANY	I-RM19054425	001-016-541.50-71	DRAINAGE MAIN CONCRETE-----5TH ST DRAINAGE	178186	590.00
01-001906	VULCAN INC	I-348074	001-016-541.50-67	SIGNS SIGN POLES	178251	1,107.50
		I-348171	001-016-541.50-67	SIGNS LEASH LAW SIGNS	178251	188.00
01-002010	DAVIS FLEET PARTS	I-694169	001-016-541.50-63	VEHICLE MAINT MUNCIE PTO #327	178179	1,550.00
		I-694171	001-016-541.50-63	VEHICLE MAINT BRAKE CHAMBER, CLEVIS #71	178179	54.23
01-003370	HOYTE DODGE CHRYSLER JE	I-1019714	001-016-541.50-63	VEHICLE MAINT WINDOW CONTROL #131	178205	18.00

PACKET: 10194 AP CLAIMS 11-1-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 016 STREET DEPARTMENT

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-016-541.50-52	FUEL STREET	178187	1,011.31
		I-OCT05-2019	001-016-541.50-52	FUEL STREET	178187	964.72
		I-OCT10-2019	001-016-541.50-52	FUEL STREET	178187	697.62
		I-OCT16-2019	001-016-541.50-52	FUEL STREET	178187	667.87
		I-OCT23-2019	001-016-541.50-52	FUEL STREET	178187	815.00
		I-OCT29-2019	001-016-541.50-52	FUEL STREET	178187	977.49
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-3	001-016-541.50-54	UNIFORMS DRAW DOWN---- UNIFORMS	178174	189.93
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	13,461.10

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PACKET: 10194 AP CLAIMS 11-1-19
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
01-000309	US CELLULAR					
		I-0334919146	001-018-519.30-31	PHONE & TELECOM E7776 4398 4613 8758 8759 8760	178245	72.35
		I-0335120739	001-018-519.30-31	PHONE & TELECOM EM JAMES DALTON 580-775-3661	178245	0.00
		I-0335120739	001-018-519.30-31	PHONE & TELECOM EM UNPUBLISHED #580-775-5888	178245	0.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-316231	001-018-519.50-63	VEHICLE MAINT WIPER BLADES #077	178209	32.97
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	001-018-519.30-33	UTILITIES DEOC BLDG 211473996 2579350 36	178226	37.41
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-018-519.50-52	FUEL EM MGMT	178187	74.14
		I-OCT05-2019	001-018-519.50-52	FUEL EM MGMT	178187	70.72
		I-OCT10-2019	001-018-519.50-52	FUEL EM MGMT	178187	51.14
		I-OCT16-2019	001-018-519.50-52	FUEL EM MGMT	178187	48.96
		I-OCT23-2019	001-018-519.50-52	FUEL EM MGMT	178187	59.75
		I-OCT29-2019	001-018-519.50-52	FUEL EM MGMT	178187	71.66
01-005430	VERIZON WIRELESS					
		I-10/2019-02 015817	001-018-519.30-31	PHONE & TELECOM DATA PLAN EM NEW TRAILER	178248	31.21
DEPARTMENT 018 CIVIL EMERGENCY MGMT. TOTAL:						550.31

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 PACKET: 10194 AP CLAIMS 11-1-19
 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
01-000262	JERRY TOMLINSON					
		I-10.15.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178244	50.00
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	178226	148.52
		I-OCT 2019	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	178226	47.90
01-000944	CRAWFORD & ASSOCIATES P					
		I-12892	001-019-569.20-21	PRORATED AUDI AUDIT PREPARATION	178178	157.66
01-001671	SOUTHEASTERN ELECTRIC					
		I-OCT 2019	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-001	178238	75.22
		I-OCT 2019	001-019-569.30-33	UTILITIES GG SEC LIGHT ONLY 16370-002	178238	10.75
		I-OCT 2019	001-019-569.30-33	UTILITIES GG CAMELOT ENTRANCE 16370-021	178238	10.75
		I-OCT 2019	001-019-569.30-33	UTILITIES GG REMINGTON STR LT 16370-015	178238	85.97
		I-OCT 2019	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-019	178238	21.49
		I-OCT 2019	001-019-569.30-33	UTILITIES GG SIREN RIDGEMONT 16370-009	178238	30.00
		I-OCT 2019	001-019-569.30-33	UTILITIES GG LIGHTS CAMELOT 16370-020	178238	21.49
		I-OCT 2019	001-019-569.30-33	UTILITIES REMINGTON SEC. LIGHT 16370-013	178238	10.75
01-001855	AMERICAN LEGAL PUBLISHI					
		I-0130844	001-019-569.30-69	MUNICIPAL COD CODE OF ORDINANCES & UPDATES	178162	10.00
01-001884	TEXOMA JANITORIAL SUPPL					
		I-1751	001-019-569.50-62	JANITORIAL SU TRASH BAGS, CUPS, TOWELS	178242	212.80
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.65
		I-OCT05-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.62
		I-OCT10-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.45
		I-OCT16-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.43
		I-OCT23-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.52
		I-OCT29-2019	001-019-569.50-52	GENERAL GOV C GEN GOV	178187	0.63
01-005519	JAMES DRY CARPET & UPHO					
		I-967517	001-019-569.50-58	BUILDING MAIN CLEANING OF UTILITY FLOOR	178208	195.00
01-005917	ODEN GRUBE					
		I-10.15.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS MAYOR OF DURANT	178202	50.00
01-005949	GRAYSTONE MEDIA GROUP					
		I-8410	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	178201	55.09
		I-8481	001-019-569.30-38	ADVERTISING- ORDINANCES, BID NOTICES	178201	68.50
01-006003	CHERRY CLEANING SOLUTIO					
		I-2419	001-019-569.30-48	JANITORIAL SE JANITORIAL CLEANING	178173	1,915.20
01-006023	BRYAN COUNTY TAG AGENCY					
		I-10.28.19	001-019-569.70-21	VEHICLE REGIS VEHICLE/EQPT REGISTRATION FEES	178169	129.60

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PACKET: 10194 AP CLAIMS 11-1-19
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
01-006055	WORKERS ASSISTANCE PROG					
	I-INV00072185		001-019-569.10-91	EMPLOYEE "WHO COST OF EAP PROGRAM	178256	380.10
01-006102	MORRIS, MICHAEL					
	I-10.15.19		001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178220	50.00
01-006103	BRITTINGHAM STEVEN					
	I-10.15.19		001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178166	50.00
01-006104	SHERRER DANNY					
	I-10.15.19		001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178236	50.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	3,840.09

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PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-315456	001-021-541.50-61	MINOR TOOLS A OIL WRENCH	178209	38.95
		I-315509	001-021-541.50-61	MINOR TOOLS A REFRACTOMETER	178209	119.88
		I-316254	001-021-541.50-61	MINOR TOOLS A CUT OFF AIR TOOL	178209	219.28
01-001332	RED RIVER CHEMICAL PROD					
		I-7652	001-021-541.50-62	JANITORIAL SU CUPS, TOILET PAPER, SOAP	178233	319.00
01-002010	DAVIS FLEET PARTS					
		I-694732	001-021-541.50-63	VEHICLE MAINT PTO VALVE #37	178179	240.00
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	001-021-541.50-52	FUEL GARAGE	178187	33.04
		I-OCT05-2019	001-021-541.50-52	FUEL GARAGE	178187	31.52
		I-OCT10-2019	001-021-541.50-52	FUEL GARAGE	178187	22.79
		I-OCT16-2019	001-021-541.50-52	FUEL GARAGE	178187	21.82
		I-OCT23-2019	001-021-541.50-52	FUEL GARAGE	178187	26.63
		I-OCT29-2019	001-021-541.50-52	FUEL GARAGE	178187	31.94
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178174	72.07
DEPARTMENT 021 CITY GARAGE					TOTAL:	1,176.92

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PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 023 SENIOR CITIZENS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27 178226	79.98
				DEPARTMENT 023	SENIOR CITIZENS CENTER	TOTAL: 79.98
				FUND	001 GENERAL FUND	TOTAL: 61,881.52

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PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 005 EMPLOYEE INSURANCE FUND
DEPARTMENT: 066 EMPLOYEE HEALTH INS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005951	VISION SERVICE PLAN					
	I-NOV 2019		005-066-569.20-05	HEALTH INSURA VISION COBRA INSURANCE	178250	36.31
01-005952	DEARBORN NATIONAL LIFE					
	I-NOV 2019		005-066-569.20-10	LIFE INSURANC LIFE INSURANCE	178182	1,508.57
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	1,544.88
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	1,544.88

PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000309	US CELLULAR					
		I-0334919146	010-020-560.30-31	PHONE & TELECOM MONTHLY RECURRING CHARGES	178245	214.99
		I-0335120739	010-020-560.30-31	PHONE & TELECOM IT DUWAYNE #580-775-3780	178245	0.00
01-005430 VERIZON WIRELESS						
		I-10/2019-5457 0003	010-020-560.30-40	INTERNET SERV IT DATA PLAN/TABLETS	178248	124.96
		I-10/2019-5457-0002	010-020-560.80-03	NETWORK HARDW EQUIPMENT CHARGES	178248	67.48
		I-10/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM MARIE GOOLSBY 580-579-4480	178248	96.16
		I-10/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM D WINGFIELD 580-775-3780	178248	54.34
		I-10/2019-5457-0005	010-020-560.30-31	PHONE & TELECOM EQUIPMENT CHARGES	178248	0.00
		I-10/2019-545700006	010-020-560.10-25	VEHICLE & CEL 911 CENTER	178248	40.01
01-005642 VYVE						
		I-OCT 2019	010-020-560.30-40	INTERNET SERV FD 301020649 1200 GAIL FARRELL	178252	43.52
		I-OCT 2019	010-020-560.30-40	INTERNET SERV IT 301027153 300 W EVERGREEN	178252	84.90
		I-OCT 2019	010-020-560.30-40	INTERNET SERV EM 301084275 2808 ENTERPRISE	178252	0.00
		I-OCT 2019	010-020-560.30-40	INTERNET SERV FD 301086688 120 N 1ST AVE	178252	0.00
		I-OCT 2019	010-020-560.30-40	INTERNET SERV PD 301178940 3200 CARL ALBERT	178252	216.92
		I-OCT 2019	010-020-560.30-40	INTERNET SERV FD 301019440 120 N 1ST AVE B	178252	0.00
		I-OCT 2019	010-020-560.30-40	INTERNET SERV GG 301082830 3801 N 1ST AVE	178252	0.00
		I-OCT 2019	010-020-560.30-40	INTERNET SERV GG 301316440 300 EVER UPSTAIRS	178252	7.73
		I-OCT 2019	010-020-560.30-88	VYVE SRVC AGR IT 301386077 LANDFILL FIBER	178252	1,000.00
		I-OCT 2019	010-020-560.30-40	INTERNET SERV IT 303386073 INTERNET WTP	178252	650.00
		I-OCT 2019	010-020-560.30-88	VYVE SRVC AGR IT 301386084 PD FIBER OPTIC	178252	800.00
		I-OCT 2019	010-020-560.30-88	VYVE SRVC AGR IT 301386088 CITY HALL FIBER	178252	5,851.07
		I-OCT 2019	010-020-560.30-88	VYVE SRVC AGR IT 301386081 FIRE DEPT	178252	1,000.00
01-006067 GTS TECHNOLOGY SOLUTION						
		I-INV0033951	010-020-560.30-50	SOFTWARE/SERV IMAGING OF LAPTOPS	178203	436.00

				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		10,688.08

				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		10,688.08

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PACKET: 10194 AP CLAIMS 11-1-19
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-INV0034122	015-005-521.61-01	MOBILE DATA T MOBILE DATA TERMINALS/TAHOE'S	178203	576.70
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						576.70

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PACKET: 10194 AP CLAIMS 11-1-19
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
01-002859	HAYNES EQUIPMENT CO LLC	I-8122189-IN	015-027-552.61-48	VFD's ON #1 & ANALOG MODULE FOR SCADA	178204	487.42
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	487.42
FUND 015 CAPITAL IMPROVEMENTS FUND					TOTAL:	1,064.12

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PACKET: 10194 AP CLAIMS 11-1-19
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
01-000944	CRAWFORD & ASSOCIATES P	I-12892	020-017-537.20-21	AUDIT FEES (P AUDIT PREPARATION	178178	30.03
DEPARTMENT 017 ECON. DEV. ADMINISTRATION					TOTAL:	30.03
FUND 020 DURANT INDUSTRIAL AUTH.					TOTAL:	30.03

BUDGET TO USE: CB-CURRENT BUDGET

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FUND	101	SPECIAL 911 TAX FUND	TOTAL:	1,959.27
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11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000346	DURANT AREA CHAMBER OF					
		I-6322	125-070-518.30-51	CONTRACT LABO OCTOBER MANAGEMENT FEE	178190	6,250.00
		I-6325	125-070-518.70-40	CONFERENCE SH OSAGE COUNTY PARTNERSHIP SHOW	178190	235.48
		I-6326	125-070-518.70-40	CONFERENCE SH HOUSTON'S WOMEN'S EXPO	178190	756.51
01-000944	CRAWFORD & ASSOCIATES P					
		I-12892	125-070-518.20-21	PRORATED AUDI AUDIT PREPARATION	178178	3.18
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	7,245.17

				FUND 125 5% LODGING TOURISM TAX	TOTAL:	7,245.17

11/01/2019 2:26 PM		REGULAR DEPARTMENT PAYMENT REGISTER				PAGE: 25	
PACKET: 10194 AP CLAIMS 11-1-19							
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	
=====							
01-000164	DURANT TRUE VALUE LUMBE						
	I-628772	206-065-503.50-58	TERMINAL BLDG EXTRA KEYS	178192	3.38		
	I-628960	206-065-503.50-58	TERMINAL BLDG EXTRA KEYS	178192	13.52		
	I-628999	206-065-503.50-58	TERMINAL BLDG EXTRA KEYS	178192	1.69		
01-000275	OVERLAND CORP						
	I-PAY APP #10	206-065-503.80-52	RUNWAY REHAB REHAB & EXTEND RUNWAY 17/35	178227	306,424.85		
01-000328	JIMMIE'S AUTO SUPPLY LL						
	I-315923	206-065-503.50-63	VEHICLE MAINT WIPER BLADES, OIL SENDING UNIT	178209	20.37		
	I-316109	206-065-503.50-63	VEHICLE MAINT WIPER BLADES, OIL SENDING UNIT	178209	29.92		
01-000381	OKLAHOMA NATURAL GAS						
	I-OCT 2019	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	178226	199.06		
01-000484	PRICE'S PRINTING						
	I-59987	206-065-503.50-51	OFFICE SUPPLI BUSINESS CARDS---KATIE	178232	39.00		
01-000540	AT&T						
	I-OCT19B-920-0574	206-065-503.30-31	PHONE & TELECOM AIRPORT 580-920-0574	178164	373.28		
01-000944	CRAWFORD & ASSOCIATES P						
	I-12892	206-065-503.20-21	PRORATED AUDI AUDIT PREPARATION	178178	18.77		
01-001204	COUSINS ELECTRONIC SERV						
	I-10152019	206-065-503.30-55	AWOS TELECOM AWOS MAINTENANCE	178177	250.00		
01-004980	DOUGLASS DISTRIBUTING						
	I-OCT01-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	19.70		
	I-OCT05-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	18.79		
	I-OCT10-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	13.59		
	I-OCT16-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	13.01		
	I-OCT23-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	15.88		
	I-OCT29-2019	206-065-503.50-52	FUEL FOR SERV AIRPORT	178187	19.04		
01-004988	DIRECTTV						
	I-36807232192	206-065-503.30-33	UTILITIES MONTHLY SERVICE AIRPORT	178184	171.23		
01-006003	CHERRY CLEANING SOLUTIO						
	I-2419	206-065-503.30-48	JANITORIAL SE JANITORIAL CLEANING	178173	575.82		
01-006094	DH PACE DOOR SERVICES						
	I-SVC/22166	206-065-503.50-59	HANGARS BLDG. REPAIRS TO 24A & 24B DOORS	178183	2,928.00		
01-006143	BASSCO SERVICES INC						
	I-53179	206-065-503.80-14	MACHINERY AND FUEL FARM SYSTEM UPGRADE	178165	247.50		
01-006155	LONE STAR REFRESHMENTS						
	I-85	206-065-503.80-12	TERMINAL IMPR COMBINED VENDING MACHINE	178215	2,299.76		
				DEPARTMENT 065 EAKER FIELD	TOTAL:	313,696.16	

FUND 206 DURANT AIRPORT AUTHORITY				TOTAL:	313,696.16		

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 215 D.C.F.A. REVENUE FUND
DEPARTMENT: 078 GEN. GOVT. & DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12892	215-078-528.20-21	PRORATED AUDI AUDIT PREPARATION	178178	23.80
DEPARTMENT 078 GEN. GOVT. & DEBT SERVICE						TOTAL: 23.80
FUND 215 D.C.F.A. REVENUE FUND						TOTAL: 23.80

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 220 DURANT TIF AUTHORITY
DEPARTMENT: 067 2017 CMC TIF A/B
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12892	220-067-596.20-21	PRORATED AUDI AUDIT PREPARATION	178178	10.11
				DEPARTMENT 067 2017 CMC TIF A/B	TOTAL:	10.11
				FUND 220 DURANT TIF AUTHORITY	TOTAL:	10.11

01/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
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
01-001884	TEXOMA JANITORIAL SUPPL					
		I-1613-10.15.19	405-024-565.50-51	OFFICE SUPPLI TOILET PAPER, COFFEE FILTERS	178242	64.90
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	15.00
		I-OCT05-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	14.31
		I-OCT10-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	10.35
		I-OCT16-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	9.91
		I-OCT23-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	12.09
		I-OCT29-2019	405-024-565.50-52	FUEL PUBLIC WORKS ADMIN	178187	14.50
01-005929	NETWORKFLEET, INC					
		I-OSV000001891254	405-024-565.50-64	GPS FOR PW VE GPS TRACKING SYSTEM	178222	795.90
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	936.96

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10194 AP CLAIMS 11-1-19
 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-OCT01-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	60.19
		I-OCT05-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	57.43
		I-OCT10-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	41.52
		I-OCT16-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	39.73
		I-OCT23-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	48.49
		I-OCT29-2019	405-025-550.50-52	FUEL UTILITY DEPT	178187	58.14
01-005430	VERIZON WIRELESS					
		I-10/2019-542025457	405-025-550.30-31	PHONE & TELECOM UTILITY 8168 8175 8203	178248	137.80
01-005926	DEANNA KUYKENDALL					
		I-AUG/SEPT/OCT 2019	405-025-550.70-72	TRAINING & TRAVEL DRAW PO--MILEAGE REIMBURSEMENT	178213	113.10
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178174	62.07
DEPARTMENT 025 UTILITY BILLING					TOTAL:	618.47

PACKET: 10194 AP CLAIMS 11-1-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 026 WATER/SEWER LINE MAINT.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0335120739	405-026-551.30-31	PHONE & TELEC M/O ON CALL#580-775-2973& 3180	178245	117.52
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-188126	405-026-551.50-63	VEHICLE MAINT EMERGENCY FLAT REPAIRS	178171	10.00
01-004272	FASTENAL					
		I-OKDUR89200	405-026-551.70-74	SAFETY EQUIPM GLOVES, PAINT, WIPEALLS, GLASS	178197	33.60
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-026-551.50-52	FUEL M & O	178187	435.80
		I-OCT05-2019	405-026-551.50-52	FUEL M & O	178187	415.72
		I-OCT10-2019	405-026-551.50-52	FUEL M & O	178187	300.62
		I-OCT16-2019	405-026-551.50-52	FUEL M & O	178187	287.80
		I-OCT23-2019	405-026-551.50-52	FUEL M & O	178187	351.20
		I-OCT29-2019	405-026-551.50-52	FUEL M & O	178187	421.22
01-005430	VERIZON WIRELESS					
		I-10/2019-542025457	405-026-551.30-31	PHONE & TELEC M/O JAY NEAL 579-0867	178248	88.49
		I-10/2019-581700003	405-026-551.30-31	PHONE & TELEC M/O DATA LIFT STATIONS	178248	570.32
01-005947	CORE & MAIN LP					
		I-K960334	405-026-551.50-76	WATER MAIN MA 8" C900 AND FITTINGS	178176	1,018.20
		I-L328887	405-026-551.50-76	WATER MAIN MA HORIZONTAL VALVE FOR WASH BAY	178176	575.85
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO----UNIFORMS	178174	141.30
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						4,767.64

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0335120739	405-027-552.30-31	PHONE & TELEC WTP ON CALL 580-774-4774	178245	58.76
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-315910	405-027-552.50-61	MINOR TOOLS A BELTS FOR AIR BLOWER	178209	113.16
		I-316459	405-027-552.50-61	MINOR TOOLS A FLOCCULATOR BELTS	178209	31.93
01-001580	LYLES ELECTRIC					
		I-2712	405-027-552.50-61	MINOR TOOLS A REPLACING HEATERS ON MIXER	178216	96.42
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-027-552.50-52	FUEL WTP	178187	57.19
		I-OCT05-2019	405-027-552.50-52	FUEL WTP	178187	54.55
		I-OCT10-2019	405-027-552.50-52	FUEL WTP	178187	39.45
		I-OCT16-2019	405-027-552.50-52	FUEL WTP	178187	37.77
		I-OCT23-2019	405-027-552.50-52	FUEL WTP	178187	46.09
		I-OCT29-2019	405-027-552.50-52	FUEL WTP	178187	55.28
01-005230	ENVIRONMENTAL RESOURCE					
		I-52607	405-027-552.50-53	CHEMICALS, DR THM'S, TOC'S, CHLORITE SAMPLES	178194	1,200.00
		I-52608	405-027-552.50-53	CHEMICALS, DR THM'S, TOC'S, CHLORITE SAMPLES	178194	195.00
		I-52629	405-027-552.50-53	CHEMICALS, DR THM'S, TOC'S, CHLORITE SAMPLES	178194	80.00
01-005430	VERIZON WIRELESS					
		I-10/2019-581700003	405-027-552.30-31	PHONE & TELEC WTP DATA	178248	624.40
		I-10/2019-581700004	405-027-552.30-31	PHONE & TELEC WTP DATA USAGE SOSU WATER	178248	75.06
01-005889	WATER TECH, INC.					
		I-81417	405-027-552.50-53	CHEMICALS, DR 4-BARRELS OF POLYMER	178255	1,482.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178174	83.20
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	4,330.26

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000309	US CELLULAR					
		I-0335120739	405-028-553.30-31	PHONE & TELEC WWTP ON CALL 580-775-4812	178245	0.00
01-000381	OKLAHOMA NATURAL GAS					
		I-OCT 2019	405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	178226	217.94
01-001511	USA BLUE BOOK					
		I-020593	405-028-553.50-53	CHEMICALS, DR SAFETY GLASSES,BOTTLES,AMONIA	178247	520.91
		I-025064	405-028-553.50-53	CHEMICALS, DR SAFETY GLASSES,BOTTLES,AMONIA	178247	19.25
		I-029208	405-028-553.70-74	SAFETY EQUIPM SAFETY EQUIPMENT	178247	16.90
		I-029723	405-028-553.70-74	SAFETY EQUIPM SAFETY EQUIPMENT	178247	264.28
		I-038544	405-028-553.50-69	OTHER EQUIP P UV LAMP	178247	229.94
		I-045433	405-028-553.50-69	OTHER EQUIP P SLUDGE JUDGE, SWING SAMPLER	178247	283.90
		I-047783	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	178247	140.00
		I-049024	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	178247	79.05
		I-049341	405-028-553.50-53	CHEMICALS, DR WWTP CHEMICALS	178247	445.94
		I-053330	405-028-553.50-53	CHEMICALS, DR SAFETY GLASSES,BOTTLES,AMONIA	178247	4.10
01-001671	SOUTHEASTERN ELECTRIC					
		I-OCT 2019	405-028-553.30-33	UTILITIES WWTP 3P.SEWERLIFT 16370-014	178238	35.43
01-002422	POLYDYNE, INC.					
		I-1397853	405-028-553.50-53	CHEMICALS, DR 15 BARRELS OF POLYMER	178230	530.96
01-003452	ESBENSHADE INC					
		I-10.22.19-1	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 19/20	178195	4,500.00
		I-10.22.19-2	405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 19/20	178195	4,500.00
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-028-553.50-52	FUEL WWTP	178187	44.84
		I-OCT05-2019	405-028-553.50-52	FUEL WWTP	178187	42.78
		I-OCT10-2019	405-028-553.50-52	FUEL WWTP	178187	30.93
		I-OCT16-2019	405-028-553.50-52	FUEL WWTP	178187	29.62
		I-OCT23-2019	405-028-553.50-52	FUEL WWTP	178187	36.14
		I-OCT29-2019	405-028-553.50-52	FUEL WWTP	178187	43.35
01-005430	VERIZON WIRELESS					
		I-10/2019-581700003	405-028-553.30-31	PHONE & TELEC WWTP DATA	178248	124.84
01-005781	COGENT, INC. DBA AUTOMA					
		I-5464489	405-028-553.50-69	OTHER EQUIP P LEVEL TRANSMITTER AND INSTALL	178175	3,594.00
01-005811	CENTERPOINT ENERGY SERV					
		I-10/2019-63266327	405-028-553.30-33	UTILITIES USAGE WWTP ACCT.#6327	178172	354.72
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO----UNIFORMS	178174	70.86
DEPARTMENT 028 WWTP					TOTAL:	16,160.68

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-315914	405-029-554.50-63	VEHICLE MAINT HYD HOSES #14	178209	427.06
		I-316439	405-029-554.50-63	VEHICLE MAINT LIGHT BULBS, GREASE, ETC.	178209	6.95
01-001093	TEXOMA BUSINESS SERVICE					
		I-96284	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS	178241	701.38
		I-96313	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS	178241	589.00
01-002010	DAVIS FLEET PARTS					
		I-694635	405-029-554.50-63	VEHICLE MAINT EGR VALVE #5	178179	725.00
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,627.95
		I-OCT05-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,552.95
		I-OCT10-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,122.98
		I-OCT16-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,075.10
		I-OCT23-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,311.94
		I-OCT29-2019	405-029-554.50-52	FUEL SW COLLECTION	178187	1,573.51
01-005168	CASTEEL'S TIRE (CALERA)					
		I-1-GS70369	405-029-554.50-63	VEHICLE MAINT 2-STEER TIRES #14	178170	1,059.26
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-1	405-029-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178174	191.18
DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:						11,964.26

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000944	CRAWFORD & ASSOCIATES P	I-12892	405-030-555.20-21	PRORATED AUDI AUDIT PREPARATION	178178	157.66
01-001112	RURAL WATER DIST #5	I-SEPT 2019	405-030-555.30-10	RURAL WATER C RWD #5 COLLECTION FEE	178235	456.57
01-006003	CHERRY CLEANING SOLUTIO	I-2419	405-030-555.30-48	JANITORIAL SE JANITORIAL CLEANING	178173	576.37
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	1,190.60

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-OCT 2019	405-031-552.30-33	UTILITIES	LAKE GATE TRAILER 16370-003	178238	134.62
		I-OCT 2019	405-031-552.30-33	UTILITIES	LAKE 16370-004	178238	198.97
		I-OCT 2019	405-031-552.30-33	UTILITIES	LAKE PICNIC AREA 16370-006	178238	39.50
		I-OCT 2019	405-031-552.30-33	UTILITIES	LAKE CG WATER TOWER 16370-010	178238	234.20
		I-OCT 2019	405-031-552.30-33	UTILITIES	LAKE RV PADS 16370-012	178238	559.33
01-003402	MICHAEL WARD						
		I-193686	405-031-552.30-51	CONTRACT LABO	LAKE RANGER CONTRACT LABOR	178253	1,520.85
01-004980	DOUGLASS	DISTRIBUTING					
		I-OCT01-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	2.81
		I-OCT05-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	2.68
		I-OCT10-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	1.94
		I-OCT10-2019 LAKE	405-031-552.50-52	FUEL	DYED DIESEL	178187	587.74
		I-OCT16-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	1.86
		I-OCT23-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	2.27
		I-OCT29-2019	405-031-552.50-52	FUEL	LAKE DURANT	178187	2.72
				DEPARTMENT 031	"LAKE DURANT"	TOTAL:	3,289.49

PACKET: 10194 AP CLAIMS 11-1-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

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-316251	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES	178209	19.18
		I-316316	405-049-554.70-59	LANDFILL EQUI DRAW DOWN-----HYD HOSES	178209	119.39
01-002010	DAVIS FLEET PARTS					
		I-694586	405-049-554.70-59	LANDFILL EQUI PTO PUMP #16	178179	873.86
		I-694704	405-049-554.70-59	LANDFILL EQUI BRAKE SHOES, DRUM, CHAMBER #5	178179	222.24
		I-694788	405-049-554.70-59	LANDFILL EQUI SPRING PACK, UBOLTS #TRL3	178179	392.22
		I-694794	405-049-554.70-59	LANDFILL EQUI CLUTCH KIT #39	178179	836.59
		I-694864	405-049-554.70-59	LANDFILL EQUI WIPER MOTOR #16	178179	124.48
		I-694892	405-049-554.70-59	LANDFILL EQUI WINDSHIELD WIPER ARM #380	178179	131.00
		I-694985	405-049-554.70-59	LANDFILL EQUI 3-HYDRAULIC FILTERS	178179	175.74
		I-695075	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178179	101.23
		I-695102	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178179	7.82
01-003102	ROLL OFFS USA OF AMERIC					
		I-0046273-IN	405-049-554.70-59	LANDFILL EQUI REPAIR GAMCO COMPACTOR	178234	138.00
01-003320	MHC KENWORTH - ARDMORE					
		I-T00465600160010	405-049-554.70-59	LANDFILL EQUI CRANK & CAM SENSOR #390	178218	53.62
01-004980	DOUGLASS DISTRIBUTING					
		I-OCT01-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	109.48
		I-OCT01-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	178187	2,569.60
		I-OCT05-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	104.44
		I-OCT05-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	178187	2,093.12
		I-OCT10-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	75.52
		I-OCT10-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	178187	1,371.06
		I-OCT16-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	72.30
		I-OCT16-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL/DYED FUEL	178187	4,061.17
		I-OCT23-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	88.23
		I-OCT23-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	178187	2,040.08
		I-OCT29-2019	405-049-554.50-52	FUEL LANDFILL/SW DISP	178187	105.82
		I-OCT29-2019LANDFILL	405-049-554.50-52	FUEL DIESEL FUEL	178187	1,847.53
01-006024	CLEAN UNIFORM COMPANY					
		I-50092707-10	405-049-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178174	155.00

				DEPARTMENT 049 DISPOSAL - SOLID WASTE	TOTAL:	17,888.72

				FUND 405 DURANT UTILITIES AUTH.	TOTAL:	61,147.08

1/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10194 AP CLAIMS 11-1-19
 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
01-000253	GENE'S TIRE SERVICE INC					
	I-166259	500-011-535.50-72	TRACTOR/MOWER 4 TIRES MOUNTED #KUBOTA		178199	966.80
01-000309	US CELLULAR					
	I-0334919146	500-011-535.30-31	PHONE & TELECOM DMSC 580-775-2390		178245	12.47
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-316110	500-011-535.50-63	VEHICLE MAINT A/C BLOWER MTR & RESISTOR #700		178209	98.30
01-000380	LOCKE SUPPLY COMPANY					
	I-38538895-00	500-011-535.50-58	BUILDING & GR BRASS VALVES, 2' PIPE		178214	71.76
01-000944	CRAWFORD & ASSOCIATES P					
	I-12892	500-011-535.20-21	PRORATED AUDI AUDIT PREPARATION		178178	4.98
01-001587	A*B*C OCCUPATIONAL SAFE					
	I-55422	500-011-535.50-58	BUILDING & GR ANNUAL FIRE EXTINGUISHERS		178160	178.00
01-004980	DOUGLASS DISTRIBUTING					
	I-OCT01-2019	500-011-535.50-52	FUEL DMSC		178187	13.37
	I-OCT05-2019	500-011-535.50-52	FUEL DMSC		178187	12.76
	I-OCT10-2019	500-011-535.50-52	FUEL DMSC		178187	9.23
	I-OCT16-2019	500-011-535.50-52	FUEL DMSC		178187	8.83
	I-OCT23-2019	500-011-535.50-52	FUEL DMSC		178187	10.78
	I-OCT29-2019	500-011-535.50-52	FUEL DMSC		178187	12.93
01-005546	STUTEVILLE CHEVROLET OF					
	I-23934	500-011-535.50-63	VEHICLE MAINT BLOWER HARNESS #700		178240	55.93
01-006024	CLEAN UNIFORM COMPANY					
	I-50092707-4	500-011-535.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS		178174	87.19
01-006161	POOR BOYS RENTALS					
	I-1029	500-011-535.50-71	RECREATION EQ EXCAVATOR RENTAL		178231	725.00
DEPARTMENT 011 DURANT MULTI-SPORTS CMLXTOTAL:						2,268.33
FUND 500 MULTI-SPORTS COMPLEX TOTAL:						2,268.33

11/01/2019 2:26 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10194 AP CLAIMS 11-1-19
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 38

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001671	SOUTHEASTERN ELECTRIC					
	I-OCT 2019		610-050-572.30-33	UTILITIES	CMTRY SEC. LIGHT 16370-007	178238
						10.75
01-005321	BLAKE GOODE & FANNIN BA					
	I-7-10.25.19 PIONEER		610-050-572.30-51	MOWING CONTRA (14) MOWINGS--PIONEER CEMETERY	178200	637.50
				DEPARTMENT 050	HIGHLAND CEMETERY	TOTAL:
						648.25
				FUND	610	CEMETERY OPERATIONS FUND TOTAL:
						648.25
					REPORT GRAND TOTAL:	462,206.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-001-513.30-31	PHONE & TELECOMMUNICATION	129.66	2,300	1,629.87				
	001-002-514.30-32	FREIGHT AND POSTAGE	64.59	5,000	2,127.41				
	001-003-515.30-51	CONTRACT LABOR	1,481.51	52,000	0.00				
	001-003-515.50-51	OFFICE SUPPLIES	29.00	2,000	119.08				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	69.33	8,500	6,406.85				
	001-005-521.30-33	UTILITIES	22.37	30,000	26,738.09				
	001-005-521.30-48	JANITORIAL SERVICES CONTRA	2,024.12	26,316	1,640.34				
	001-005-521.30-53	COMMUNICATION SERVICE FEE	1,792.29	21,000	12,595.01				
	001-005-521.30-95	OHS TRAFFIC ENF. GRANT EXP	97.50	76,193	53,371.09				
	001-005-521.50-52	FUEL	7,901.41	69,000	37,510.10				
	001-005-521.50-54	UNIFORMS	310.98	20,000	14,171.72				
	001-005-521.50-57	MMBERSHIP/LCNSE/CRTFCATION/	315.00	4,118	2,315.00				
	001-005-521.50-58	BUILDING MAINTENANCE	444.00	26,925	9,346.39				
	001-005-521.50-63	VEHICLE MAINTENANCE	752.16	51,000	38,364.06				
	001-005-521.70-72	TRAINING AND TRAVEL	392.73	25,000	12,103.46				
	001-005-521.70-81	BRYAN CO. JAIL PAYMENT	5,065.00	80,000	8,036.00				
	001-006-523.30-15	VETERINARY SERVICES	20.00	1,000	610.00				
	001-006-523.50-52	FUEL	403.62	6,000	4,496.78				
	001-006-523.50-63	VEHICLE MAINTENANCE	561.20	1,000	44.63	Y			
	001-008-522.30-31	PHONE & TELECOMMUNICATION	10.90	3,500	2,615.32				
	001-008-522.30-33	UTILITIES	230.09	26,435	22,715.55				
	001-008-522.30-48	JANITORIAL SERVICES CONTRA	382.05	4,968	310.56				
	001-008-522.50-52	FUEL	1,570.66	17,162	10,974.86				
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	195.23	28,990	20,593.15				
	001-008-522.50-62	JANITORIAL SUPPLIES	71.52	6,000	4,521.41				
	001-008-522.50-63	VEHICLE MAINTENANCE	1,162.53	25,000	19,587.93				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	47.57	12,060	4,230.33				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	0.00	1,900	1,353.38				
	001-009-532.30-33	UTILITIES	123.46	20,000	18,092.02				
	001-009-532.30-65	MOWING CONTRACTS	10,921.18	163,740	65,724.99				
	001-009-532.50-52	FUEL	2,621.06	20,000	10,141.26				
	001-009-532.50-54	UNIFORMS	87.55	7,900	1,435.96				
	001-009-532.50-58	BUILDING AND MAINTENANCE	287.55	6,000	5,019.55				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	48.42	5,000	3,553.04				
	001-009-532.50-63	VEHICLE MAINTENANCE	143.99	5,000	3,710.49				
	001-009-532.50-69	OTHER EQUIP PARTS & MAINT.	252.03	8,000	7,419.65				
	001-013-512.30-78	MC BAD DEBT COLLECTION FE	15.00	18,000	73.59				
	001-014-525.30-39	LEGAL PUBLICATIONS REIMB	227.45	5,000	3,796.35				
	001-014-525.50-52	FUEL	167.96	1,500	874.46				
	001-014-525.50-57	MMBERSHIP/LCNSE/CRTFCATION/	1,136.80	3,000	754.20				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	423.36	4,800	297.68				
	001-015-571.30-33	UTILITIES	244.87	8,000	7,434.81				
	001-015-571.50-56	CIRCULATION	380.47	45,000	17,978.31				
	001-015-571.50-62	JANITORIAL SUPPLIES	100.87	4,000	2,306.76				
	001-015-571.70-72	TRAINING AND TRAVEL	44.08	4,500	1,332.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	001-016-541.30-31	PHONE & TELECOMMUNICATION	58.76	800	506.84				
	001-016-541.30-51	CONTRACT LABOR	1,240.00	28,000	11,232.88				
	001-016-541.50-52	FUEL	5,134.01	51,000	31,404.99				
	001-016-541.50-54	UNIFORMS	189.93	13,607	1,549.78				
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	562.90	7,000	3,266.96				
	001-016-541.50-63	VEHICLE MAINTENANCE	1,790.22	35,000	21,863.33				
	001-016-541.50-67	SIGNS	1,295.50	15,000	9,809.54				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	2,250.96	20,000	9,977.70				
	001-016-541.50-71	DRAINAGE MAINTENANCE	590.00	24,000	306.33				
	001-016-541.50-95	PAVING MAINTENANCE	348.82	80,000	11,624.93				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	103.56	5,000	1,460.64				
	001-018-519.30-33	UTILITIES	37.41	6,000	4,436.65				
	001-018-519.50-52	FUEL	376.37	4,500	3,052.32				
	001-018-519.50-63	VEHICLE MAINT	32.97	6,000	3,863.90				
	001-019-569.10-91	EMPLOYEE "WHOLE YOU" PROGR	380.10	10,800	8,900.00				
	001-019-569.20-21	PRORATED AUDIT & FIN. CONS	157.66	42,000	8,001.50				
	001-019-569.30-33	UTILITIES	462.84	240,000	191,223.40				
	001-019-569.30-38	ADVERTISING- GEN FUND	123.59	4,000	2,500.00				
	001-019-569.30-48	JANITORIAL SERVICES CONTRA	1,915.20	24,000	652.17				
	001-019-569.30-69	MUNICIPAL CODE UPDATE	10.00	5,000	255.65-	Y			
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	3.30	0	75.26-	Y			
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	195.00	15,000	4,613.94-	Y			
	001-019-569.50-62	JANITORIAL SUPPLIES	212.80	2,600	1,100.00				
	001-019-569.70-21	VEHICLE REGISTRATION FEES	129.60	500	0.00				
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	250.00	11,550	1,350.00				
	001-021-541.50-52	FUEL	167.74	2,200	1,500.29				
	001-021-541.50-54	UNIFORMS	72.07	4,920	1,640.47				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	378.11	6,000	5,069.33				
	001-021-541.50-62	JANITORIAL SUPPLIES	319.00	1,500	1,181.00				
	001-021-541.50-63	VEHICLE MAINTENANCE	240.00	3,500	3,149.67				
	001-023-592.30-33	UTILITIES	79.98	20,000	16,140.33				
	005-066-569.20-05	HEALTH INSURANCE PREMIUM	36.31	3,286,096	2,146,788.14				
	005-066-569.20-10	LIFE INSURANCE PREMIUM EXP	1,508.57	20,000	12,155.46				
	010-020-560.10-25	VEHICLE & CELL PHONE ALLOW	40.01	4,492	2,532.74				
	010-020-560.30-31	PHONE & TELECOMMUNICATIONS	365.49	1,200	357.75				
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,128.03	56,805	46,437.22				
	010-020-560.30-50	SOFTWARE/SERVER MAINT	436.00	39,525	35,403.50				
	010-020-560.30-88	VYVE SRVC AGRMT FIBER OPTI	8,651.07	28,800	12,948.93				
	010-020-560.80-03	NETWORK HARDWARE UPGRADE	67.48	6,500	6,432.52				
	015-005-521.61-01	MOBILE DATA TERMINALS	576.70	80,716	634.46				
	015-027-552.61-48	VFD's ON #1 & #2 RAW PUMPS	487.42	60,000	37,129.27				
	020-017-537.20-21	AUDIT FEES (PRORATED)	30.03	16,690	10,634.07				
	101-007-527.20-21	PRORATED AUDIT FEES	6.31	1,678	311.05				
	101-007-527.30-33	UTILITIES	37.96	750	596.97				
	101-007-527.30-53	COMMUNICATION SERVICE FEES	700.00	27,659	11,805.69				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	1,215.00	7,000	4,193.99				
	125-070-518.20-21	PRORATED AUDIT FEES	3.18	850	157.03				
	125-070-518.30-51	CONTRACT LABOR	6,250.00	72,000	34,500.00				
	125-070-518.70-40	CONFERENCE SHOWS	991.99	10,000	3,307.31-	Y			
	206-065-503.20-21	PRORATED AUDIT FEES	18.77	5,000	812.04				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	373.28	4,000	2,174.94				
	206-065-503.30-33	UTILITIES	370.29	24,000	17,474.31				
	206-065-503.30-48	JANITORIAL SERVICES	575.82	4,500	2,519.70-	Y			
	206-065-503.30-55	AWOS TELECOM & MAINT CONTR	250.00	12,000	7,997.50				
	206-065-503.50-51	OFFICE SUPPLIES	39.00	1,500	739.64				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	100.01	2,000	1,481.25				
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	18.59	4,000	1,954.88-	Y			
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	2,928.00	20,000	13,292.00				
	206-065-503.50-63	VEHICLE MAINTENANCE	50.29	2,000	38.47-	Y			
	206-065-503.80-12	TERMINAL IMPROVEMENTS 2009	2,299.76	22,762	20,462.24				
	206-065-503.80-14	MACHINERY AND EQUIPMENT	247.50	30,000	13,904.00				
	206-065-503.80-52	RUNWAY REHAB & EXTENSION	306,424.85	4,717,479	1,163,561.31				
	215-078-528.20-21	PRORATED AUDIT FEES	23.80	6,344	1,189.69				
	220-067-596.20-21	PRORATED AUDIT FEES	10.11	2,690	501.20				
	405-024-565.50-51	OFFICE SUPPLIES	64.90	1,000	444.44				
	405-024-565.50-52	FUEL	76.16	0	283.66-	Y			
	405-024-565.50-64	GPS FOR PW VEHICLES	795.90	11,496	3,156.23-	Y			
	405-025-550.30-31	PHONE & TELECOMMUNICATION	137.80	1,800	1,223.15				
	405-025-550.50-52	FUEL	305.50	4,800	3,551.78				
	405-025-550.50-54	UNIFORMS	62.07	4,000	915.71				
	405-025-550.70-72	TRAINING & TRAVEL	113.10	4,300	3,840.00				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	776.33	13,008	7,498.45				
	405-026-551.50-52	FUEL	2,212.36	20,000	11,606.06				
	405-026-551.50-54	UNIFORMS	141.30	7,280	884.72				
	405-026-551.50-63	VEHICLE MAINTENANCE	10.00	10,000	243.04				
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	1,594.05	40,000	15,297.32				
	405-026-551.70-74	SAFETY EQUIPMENT	33.60	10,000	9,065.92				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	758.22	3,500	413.58				
	405-027-552.50-52	FUEL	290.33	3,000	1,918.74				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	2,957.00	321,000	198,214.96				
	405-027-552.50-54	UNIFORMS	83.20	4,500	147.72				
	405-027-552.50-61	MINOR TOOLS AND EQUIPMENT	241.51	5,000	2,401.64				
	405-028-553.30-31	PHONE & TELECOMMUNICATION	124.84	2,000	1,223.90				
	405-028-553.30-33	UTILITIES	608.09	180,000	136,176.72				
	405-028-553.30-36	SLUDGE DISPOSAL	9,000.00	100,000	0.00				
	405-028-553.50-52	FUEL	227.66	3,500	2,652.13				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	1,740.21	35,000	1,961.66				
	405-028-553.50-54	UNIFORMS	70.86	5,535	1,809.56				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	4,107.84	100,000	64,888.08				
	405-028-553.70-74	SAFETY EQUIPMENT	281.18	5,900	3,238.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-029-554.30-51	CONTRACT LABOR	1,290.38	30,000	20,080.00				
	405-029-554.50-52	FUEL	8,264.43	90,000	59,220.59				
	405-029-554.50-54	UNIFORMS	191.18	18,800	8,652.93				
	405-029-554.50-63	VEHICLE MAINTENANCE	2,218.27	65,000	30,893.06				
	405-030-555.20-21	PRORATED AUDIT FEES	157.66	42,000	7,653.56				
	405-030-555.30-10	RURAL WATER COLLECTION FEE	456.57	6,000	121.56				
	405-030-555.30-48	JANITORIAL SERVICES CONTRA	576.37	7,440	413.59				
	405-031-552.30-33	UTILITIES	1,166.62	12,000	6,014.19				
	405-031-552.30-51	CONTRACT LABOR	1,520.85	18,250	0.20-	Y			
	405-031-552.50-52	FUEL	602.02	500	140.89-	Y			
	405-049-554.50-52	FUEL	14,538.35	120,000	73,412.73				
	405-049-554.50-54	UNIFORMS	155.00	11,292	2,422.51				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	3,195.37	110,000	62,210.03				
	500-011-535.20-21	PRORATED AUDIT FEES	4.98	1,339	258.30				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	12.47	2,520	1,997.71				
	500-011-535.50-52	FUEL	67.90	2,500	2,247.13				
	500-011-535.50-54	UNIFORMS	87.19	4,300	903.21-	Y			
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	249.76	20,000	3,880.98				
	500-011-535.50-63	VEHICLE MAINTENANCE	154.23	1,000	785.82				
	500-011-535.50-71	RECREATION EQUIPMENT & MAI	725.00	3,500	2,775.00				
	500-011-535.50-72	TRACTOR/MOWER MAINT	966.80	5,000	3,394.91				
	610-050-572.30-33	UTILITIES	10.75	160	118.28				
	610-050-572.30-51	MOWING CONTRACTS	637.50	129,340	27,758.28				
** 2019-2020 YEAR TOTALS **			462,206.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	129.66
001-002	CITY CLERK DEPARTMENT	64.59
001-003	CITY TREASURER DEPT.	1,510.51
001-005	POLICE - LAW ENFORCEMENT	19,186.89
001-006	POLICE - ANIMAL CONTROL	984.82
001-008	FIRE DEPARTMENT	3,670.55
001-009	PARKS, REC. & GEN. SVCS.	14,485.24
001-013	MUNICIPAL COURT	15.00
001-014	COMMUNITY DEVELOPMENT	1,532.21
001-015	PUBLIC LIBRARY	1,193.65
001-016	STREET DEPARTMENT	13,461.10
001-018	CIVIL EMERGENCY MGMT.	550.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-019	GENERAL GOVERNMENT	3,840.09
001-021	CITY GARAGE	1,176.92
001-023	SENIOR CITIZENS CENTER	79.98

001 TOTAL	GENERAL FUND	61,881.52

005-066	EMPLOYEE HEALTH INS.	1,544.88

005 TOTAL	EMPLOYEE INSURANCE FUND	1,544.88

010-020	INFO. TECH. SERVICE DEPT.	10,688.08

010 TOTAL	INFO. TECH. SERVICE FUND	10,688.08

015-005	POLICE - LAW ENFORCEMENT	576.70
015-027	WATER TREATMENT PLANT	487.42

015 TOTAL	CAPITAL IMPROVEMENTS FUND	1,064.12

020-017	ECON. DEV. ADMINISTRATION	30.03

020 TOTAL	DURANT INDUSTRIAL AUTH.	30.03

101-007	911 COMMUNICATIONS CTR.	1,959.27

101 TOTAL	SPECIAL 911 TAX FUND	1,959.27

125-070	ECONOMIC DEVELOPMENT	7,245.17

125 TOTAL	5% LODGING TOURISM TAX	7,245.17

206-065	EAKER FIELD	313,696.16

206 TOTAL	DURANT AIRPORT AUTHORITY	313,696.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
215-078	GEN. GOVT. & DEBT SERVICE	23.80

215 TOTAL	D.C.F.A. REVENUE FUND	23.80
220-067	2017 CMC TIF A/B	10.11

220 TOTAL	DURANT TIF AUTHORITY	10.11
405-024	PUBLIC WORKS ADMIN.	936.96
405-025	UTILITY BILLING	618.47
405-026	WATER/SEWER LINE MAINT.	4,767.64
405-027	WATER TREATMENT PLANT	4,330.26
405-028	WWTP	16,160.68
405-029	COLLECTION - SOLID WASTE	11,964.26
405-030	UTILITY GENERAL ADMIN.	1,190.60
405-031	"LAKE DURANT"	3,289.49
405-049	DISPOSAL - SOLID WASTE	17,888.72

405 TOTAL	DURANT UTILITIES AUTH.	61,147.08
500-011	DURANT MULTI-SPORTS CMPLX	2,268.33

500 TOTAL	MULTI-SPORTS COMPLEX	2,268.33
610-050	HIGHLAND CEMETERY	648.25

610 TOTAL	CEMETERY OPERATIONS FUND	648.25

** TOTAL **		462,206.80

NO ERRORS

** END OF REPORT **

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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-OCT 2019	001-000-203.50-01	DUE TO OSBI COURT FORENSIC FEES OCT'19	178315	1,482.00
		I-OCT 2019 AFIS	001-000-203.50-01	DUE TO OSBI COURT AFIS FEES OCT'19	178315	1,631.24
01-002989	C.L.E.E.T.					
		I-OCT 2019	001-000-203.50-00	DUE TO C.L.E. COURT PENALTY FEES OCT'19	178268	1,698.20
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,811.44

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
		I-60101	001-001-513.50-51	OFFICE SUPPLI CM BUSINESS CARDS JOHN DEAN	178323	39.00
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	39.00

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-005890	CHOCTAW PRINT SERVICES	I-88052	001-003-515.50-51	OFFICE SUPPLI AR STATEMENT PAPER	178266	206.15
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	206.15

DEPARTMENT: 005 POLICE - LAW ENFOR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-315511	001-006-523.50-63	VEHICLE MAINT 936/WATER PUMP	178297	157.25
		I-315725	001-006-523.50-63	VEHICLE MAINT FRONT END PARTS #936	178297	255.02
01-001105	BRYAN COUNTY ANIMAL					
		I-11.05.19	001-006-523.30-15	VETERINARY SE EUTHANASIA's	178262	20.00
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						432.27

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-316490	001-008-522.50-63	VEHICLE MAINT BULBS, MISC TRUCK REPAIR PARTS	178297	7.75
01-000450	OKLAHOMA GAS AND ELECTR	I-10/2019-35948044	001-008-522.30-33	UTILITIES FIRE DEPT	178311	359.11
01-000476	PARKER & MITCHELL INC	I-25777	001-008-522.50-58	BUILDING AND A/C REPAIR	178321	150.00
01-002554	ROGER JOINES	I-10.14.19-10.17.19	001-008-522.70-72	TRAINING AND PER DIEM & MILEAGREIMBURSEMENT	178299	253.08
01-004218	INTEGRIS BAPTIST MEDICA	I-2019-25998	001-008-522.20-24	MEDICAL/PHYSI PHYSICAL FOR BRYCE STEELE	178294	550.00
01-005521	NORTHERN SAFETY & INDUS	I-903634018	001-008-522.50-69	OTHER EQUIP P SCBA REPAIR	178309	430.00
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	1,749.94

VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4606265-00	001-009-532.50-58	BUILDING AND	LIGHT BULBS AT TRACTOR SHED	178274	77.85
01-000164	DURANT TRUE VALUE LUMBE					
	I-629061	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178276	2.49
	I-629069	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178276	5.99
	I-629157	001-009-532.50-61	MINOR TOOLS A	DRAW DOWN PO	178276	18.98
01-000450	OKLAHOMA GAS AND ELECTR					
	I-10/2019- 35948058	001-009-532.30-33	UTILITIES	PARKS	178311	199.84
	I-10/2019-129166792	001-009-532.30-33	UTILITIES	801 N 1ST #TRAFI	178311	87.24
	I-10/2019-129217298	001-009-532.30-33	UTILITIES	902 S 5TH	178311	25.67
	I-10/2019-129626704	001-009-532.30-33	UTILITIES	OG&E 313 NE 4 SPLASH PAD	178311	26.12
	I-10/2019-35948044	001-009-532.30-33	UTILITIES	PARKS	178311	199.99
	I-10/2019-35948044	001-009-532.30-33	UTILITIES	CEMETERY	178311	37.47
01-005259	THE UPHOLSTERY SHOP					
	I-26221340	001-009-532.50-63	VEHICLE MAINT	RECOVER FRONT SEATS #221	178332	325.00
01-006024	CLEAN UNIFORM COMPANY					
	I-50093821-5	001-009-532.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	178267	93.82
01-006136	WESTERN EDGE					
	I-A PATTERSON 10-24	001-009-532.50-54	UNIFORMS	SAFETY BOOTS	178340	130.05
	I-B HENDRICKS 10-24	001-009-532.50-54	UNIFORMS	SAFETY BOOTS	178340	102.00
	I-B LESLEY 10-24-19	001-009-532.50-54	UNIFORMS	SAFETY BOOTS	178340	136.00
	I-T HENSON 10-24-19	001-009-532.50-54	UNIFORMS	SAFETY BOOTS	178340	150.00

DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL: 1,618.51

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PACKET: 10233 AP CLAIMS 11-08-19
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
01-000450	OKLAHOMA GAS AND ELECTR	I-10/2019-35948044	001-012-536.30-33	UTILITIES POOL	178311	17.71
DEPARTMENT 012 CITY SWIMMING POOL					TOTAL:	17.71

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11/07/2019 3:49 PM
 PACKET: 10233 AP CLAIMS 11-08-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 016 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-629139	001-016-541.50-71	DRAINAGE MAIN PLYWOOD TO BUILD HEADWALL N5TH	178276	323.50
		I-629178	001-016-541.50-71	DRAINAGE MAIN PLYWOOD TO BUILD HEADWALL N5TH	178276	152.20
01-000253	GENE'S TIRE SERVICE INC					
		I-166325	001-016-541.50-63	VEHICLE MAINT TIRE BATTERY #313	178287	150.00
01-000275	OVERLAND CORP					
		I-1546	001-016-541.50-95	PAVING MAINT ASPHALT	178320	330.72
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-316321	001-016-541.50-63	VEHICLE MAINT BATTERY DISCONNECT, CABLES #83	178297	65.40
		I-316707	001-016-541.50-63	VEHICLE MAINT LED BULBS HEADLIGHT #22	178297	59.95
01-000381	OKLAHOMA NATURAL GAS					
		I-021-20943	001-016-541.50-95	PAVING MAINT DAMAGE LOCATION----2002 W MAIN	178319	2,106.35
01-001108	DOLESE BROS COMPANY					
		I-RM19056235	001-016-541.50-95	PAVING MAINT CONCRETE FOR WATER CUT PATCHES	178275	396.00
		I-RM19056493	001-016-541.50-95	PAVING MAINT CONCRETE FOR WATER CUT PATCHES	178275	284.00
01-003852	H.D. INDUSTRIES, INC.					
		I-28918	001-016-541.50-69	OTHER EQUIP P HEATING ELEMENT #83	178291	768.73
01-004272	FASTENAL					
		I-OKDUR89433	001-016-541.70-74	SAFETY EQUIPM RESPIRATORS-----CONCRETE SAW	178278	185.17
		I-OKDUR89436	001-016-541.70-74	SAFETY EQUIPM RESPIRATORS-----CONCRETE SAW	178278	103.74
01-005437	YELLOWHOUSE MACHINERY C					
		I-477918	001-016-541.50-69	OTHER EQUIP P HYD CYLINDER KIT #K14	178342	329.48
		I-478360	001-016-541.50-69	OTHER EQUIP P WINDOWPANE #K17	178342	293.52
		I-478361	001-016-541.50-69	OTHER EQUIP P PARTS FOR 310	178342	493.66
01-006024	CLEAN UNIFORM COMPANY					
		I-50093821-3	001-016-541.50-54	UNIFORMS DRAW DOWN---- UNIFORMS	178267	174.40
DEPARTMENT 016 STREET DEPARTMENT					TOTAL:	6,216.82

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-000450	OKLAHOMA GAS AND ELECTR					
		I-10/2019-130624979	001-018-519.30-33	UTILITIES	5861 CESSNA RD DEOC BUILDING	178311
						385.34
				DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:
						385.34

11/07/2019 3:49 PM
 PACKET: 10233 AP CLAIMS 11-08-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 019 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000007	DEALERS ELECTRICAL SUPP					
	I-4606402-00		001-019-569.50-58	BUILDING MAIN CM'S OFFICE LIGHT BALLAST	178274	14.85
01-000450	OKLAHOMA GAS AND ELECTR					
	I-10/2019-129501066		001-019-569.30-33	UTILITIES 4201 N SERVICE ROAD	178311	40.37
	I-10/2019-129652900		001-019-569.30-33	UTILITIES 206 N 3 #STREETSCAP	178311	30.22
	I-10/2019-129780045		001-019-569.30-33	UTILITIES 2797 S 9TH SIGNAL	178311	43.68
	I-10/2019-129780066		001-019-569.30-33	UTILITIES 2615 S 9 SIGNAL	178311	44.69
	I-10/2019-129780346		001-019-569.30-33	UTILITIES 2801 SE 3 AV SIGNAL	178311	38.66
	I-10/2019-129780364		001-019-569.30-33	UTILITIES 5276 W MAIN SIGNAL	178311	38.66
	I-10/2019-129826738		001-019-569.30-33	UTILITIES 1.5 MS HWY 78 W.2	178311	25.67
	I-10/2019-130283888		001-019-569.30-33	UTILITIES 1608 N 9TH GG	178311	210.19
	I-10/2019-130327858		001-019-569.30-33	UTILITIES LIGHTS 16715 US HIGHWAY 70	178311	133.25
	I-10/2019-130534609		001-019-569.30-33	UTILITIES 1500 SE 3	178311	104.29
	I-10/2019-130960195		001-019-569.30-33	UTILITIES 2595 S 9 #TRAFF	178311	145.46
	I-10/2019-35948044		001-019-569.30-33	UTILITIES GEN GOV.	178311	15,581.95
	I-10/2019-35948044		001-019-569.30-33	UTILITIES GENERAL GOV	178311	69.41
	I-10/2019-35948044		001-019-569.30-33	UTILITIES SIRENS/16 ACCTS	178311	412.32
01-003189	BRYAN CO RWD #2					
	I-OCT 2019		001-019-569.30-33	UTILITIES BOY SCOUTS ACCT #3093	178261	9.25
	I-OCT 2019		001-019-569.30-33	UTILITIES REMINGTON HILLS ACCT#3801	178261	9.25
01-004735	OKLAHOMA UNIFORM BUILDI					
	I-10/2019-TITLE 748		001-019-569.70-60	UBCC FEES DUE TITLE 748 MONTHLY COLLECTION	178318	188.00
01-005568	SIMPLY SAFE COMPLIANCE					
	I-D10522		001-019-569.20-24	EMPL. PHYSICA EMPLOYEE DRUG SCREENING	178327	110.00
01-006035	OKLAHOMA MUNICIPAL MANA					
	I-OMMS1958		001-019-569.70-77	A & G MISCELL PROFESSIONAL SERVICES AGRMT.	178316	4,966.66
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	22,216.83

PACKET: 10233 AP CLAIMS 11-08-19
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-316140	001-021-541.50-61	MINOR TOOLS A TORQ SOCKETS	178297	49.70
		I-316291	001-021-541.50-63	VEHICLE MAINT WIPER BLADES #85	178297	18.56
		I-316446	001-021-541.50-69	OTHER EQUIP P ANTIFREEZE TESTERS, WIRE CONNE	178297	5.95
		I-316612	001-021-541.50-69	OTHER EQUIP P ANTIFREEZE TESTERS, WIRE CONNE	178297	1.49
		I-316709	001-021-541.50-69	OTHER EQUIP P ANTIFREEZE TESTERS, WIRE CONNE	178297	37.09
		I-316827	001-021-541.50-61	MINOR TOOLS A EVAP SMOKE LEAK DETECTOR	178297	189.95
		I-316873	001-021-541.50-69	OTHER EQUIP P FUSES, RELAYS, ODD PARTS	178297	68.04
01-002010	DAVIS FLEET PARTS					
		I-695209	001-021-541.50-71	OIL AND LUBRI FILTERS	178273	179.26
01-006024	CLEAN UNIFORM COMPANY					
		I-50093821-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178267	72.07
				DEPARTMENT 021 CITY GARAGE	TOTAL:	622.11

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-10/2019-131418621	001-023-592.30-33	UTILITIES	1421 CHUCKWA DR	178311	460.15	
		I-10/2019-35948044	001-023-592.30-33	UTILITIES	SENIOR CENTER	178311	0.00	
01-003710	MIKE'S GLASS							
		I-13780C	001-023-592.50-58	BUILDING AND	GLASS WINDOW AT NEW SR. CITIZE	178308	270.00	
				DEPARTMENT 023	SENIOR CITIZENS CENTER	TOTAL:	730.15	
				FUND	001	GENERAL FUND	TOTAL:	40,839.76

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-002246	COMPUTER SERVICES OF DU					
	I-70995		010-020-560.30-40	INTERNET SERV EMAIL HOSTING/VAULT-PER USER	178270	1,972.00
01-005303	RICOH USA, INC.					
	I-5057913066		010-020-560.30-35	COPIER LEASE CD PLOTTER MAINT. & WARRANTY	178326	28.88
	I-5057928962		010-020-560.30-35	COPIER LEASE CD PLOTTER MAINT. & WARRANTY	178326	50.00
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						2,050.88

FUND 010 INFO. TECH. SERVICE FUND TOTAL:						2,050.88

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS 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
01-006067	GTS TECHNOLOGY SOLUTION					
	I-INV0034379		015-005-521.61-01	MOBILE DATA T MOBILE DATA TERMINALS/TAHOE'S	178289	3,460.00
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						3,460.00

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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 #3	015-016-541.62-97	PHASE II LARK LARKSPUR LANE EXTENSION	178320	233,139.74
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	233,139.74

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS 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
=====						
01-001313	LANDMARK BANK					
		I-11/2019-140500578	015-019-569.85-65	SWC TRUCKS PK INT 2 2016 FREIGHTLINER TRUCKS	178301	287.82
		I-11/2019-140500578	015-019-569.85-65	SWC TRUCKS PK PRIN 2016 FREIGHTLINER TRUCKS	178301	6,319.62
		I-11/2019-40500588	015-019-569.85-69	SWC 2016 MACK INT. 2017 MACK ROLL OFF	178302	155.31
		I-11/2019-40500588	015-019-569.85-69	SWC 2016 MACK PRIN. 2017 MACK ROLL OFF	178302	3,097.14
		I-11/2019-414050049	015-019-569.85-63	PD TAHOES/ W PRINCIPAL 4 2015 TAHOES PD	178303	2,843.12
		I-11/2019-414050049	015-019-569.85-63	PD TAHOES/ W INTEREST 4 2015 TAHOES PD	178303	23.74
		I-11/2019-414050057	015-019-569.85-67	SWC MACK SIDE INT. 2017 MACK SIDELOAD TRUCKS	178304	230.97
		I-11/2019-414050057	015-019-569.85-67	SWC MACK SIDE PRIN 2017 MACK SIDELOAD TRUCKS	178304	4,747.48
01-002229	FIRST UNITED BANK & TRU					
		I-11/2019-402677793	015-019-569.85-68	SWC 2-FORD F- PRIN. 2- 2016 FORD F-350	178283	1,448.27
		I-11/2019-402677793	015-019-569.85-68	SWC 2-FORD F- INT. 2- 2016 FORD F-350	178283	86.36
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	19,239.83

FUND 015 CAPITAL IMPROVEMENTS FUND					TOTAL:	255,839.57

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-000919	A & M ENGRAVING & TROPH					
		I-11.04.19	101-007-527.50-57	MMBRSHIP/LCNS NOTARY STAMP	178258	40.00
01-004826	CHEROKEE TELEPHONE COMP					
		I-11/2019-2226878	101-007-527.30-31	PHONE & TELEC 911 DLS ACHILLE TOWER	178265	40.14
		I-OCT19-19791SD91	101-007-527.30-31	PHONE & TELEC PD-911 COMM	178265	2,104.79
DEPARTMENT 007 911 COMMUNICATIONS CTR. TOTAL:						2,184.93

FUND 101 SPECIAL 911 TAX FUND TOTAL:						2,184.93

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000450	OKLAHOMA GAS AND ELECTR					
	I-10/2019-	35948058	206-065-503.30-33	UTILITIES AIRPORT	178311	1,582.56
	I-10/2019-	129313772	206-065-503.30-33	UTILITIES DURANT AIRPORT	178311	25.67
	I-10/2019-	130578288	206-065-503.30-33	UTILITIES 10 WALDRON DR #N HAN	178311	55.40
	I-10/2019-	35948044	206-065-503.30-33	UTILITIES AIRPORT	178311	109.85
01-003224	VISION BANK					
	I-11/2019-	428002756	206-065-503.90-90	FY16 10 T HAN INT. 2016 AIRPORT 10-T-HANGAR	178337	962.93
	I-11/2019-	428002756	206-065-503.90-89	FY16 10 T HAN PRIN. 2016 AIRPORT 10-T-HANGAR	178337	3,530.49
01-006170	OKLAHOMA TAX COMMISSION					
	I-2019		206-065-503.50-57	MMBRSHIP/LICN TAX DECAL FOR VENDING MACHINE	178317	75.00
				DEPARTMENT 065 EAKER FIELD	TOTAL:	6,341.90

				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	6,341.90

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000551	FIRST UNITED BANK & TRU					
		I-11/2019-SER 2009A	210-000-101.06-04	2009A INT. A SERIES 2009A INTEREST	178279	13,683.75
		I-11/2019-SER 2009A	210-000-101.06-03	2009A PRIN. SERIES 2009A PRINCIPAL	178279	24,166.67
		I-11/2019-SER 2009B	210-000-101.06-10	2009B INT. AC DCUA SALES/TAX REV 2009B INT	178280	4,722.85
		I-11/2019-SER 2009B	210-000-101.06-09	2009B PRIN. A DCUA SALES/TAX REV 2009B PRIN	178280	8,333.33
01-002229	FIRST UNITED BANK & TRU					
		I-11/2019-400695201	210-000-101.06-13	2010 DCUA INT INT UTILITY SYS SALES TAX REV	178282	12,863.65
		I-11/2019-400695201	210-000-101.06-12	2010 DCUA PRI PRINCIPAL UTILITY SYS SALES TA	178282	23,333.33
		I-11/2019-DCUA 2013	210-000-101.24-03	2013 PRIN. AC 2013 DCUA USSTR NOTE PRINCIPAL	178284	40,833.33
		I-11/2019-DCUA 2013	210-000-101.24-04	2013 INT. ACT 2013 DCUA USSTR NOTE INTEREST	178284	1,708.08
		I-11/2019-DCUA2012A	210-000-101.23-04	2012A INT. AC DCUA 2012A NOTE INTEREST	178285	3,760.00
		I-11/2019-DCUA2012A	210-000-101.23-03	2012A PRIN. A DCUA 2012A NOTE PRINCIPAL	178285	77,500.00
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	210,904.99

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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-11/2019-USSTRN07	210-046-528.90-95	INTEREST EXPE 2007 SALES TAX REVENUE INT	178281	10,701.17
		I-11/2019-USSTRN07	210-046-528.90-96	PRINCIPAL PYM 2007 SALES TAX REVENUE PRIN	178281	25,000.00
				DEPARTMENT 046 DCUA 2007 MISC NOTE	TOTAL:	35,701.17
				FUND 210 U A BONDS SINKING FUND	TOTAL:	246,606.16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL	I-316582	405-025-550.50-63	VEHICLE MAINT FUEL VAPOR SOLENOID #503	178297	145.93
01-005035	MIKE'S A-PLUS AUTO SERV	I-10.05.19	405-025-550.50-63	VEHICLE MAINT ALIGNMENT #502	178307	65.00
01-005546	STUTEVILLE CHEVROLET OF	I-23974	405-025-550.50-63	VEHICLE MAINT A/C CONTROL HEAD UNIT #503	178328	190.48
01-005598	DATA PROSE, LLC	I-DP1903538	405-025-550.30-32	FREIGHT & POS POSTAGE FOR BILLING	178272	3,359.45
		I-DP1903538	405-025-550.30-33	UTILITY BILLI BILLING SERVICES	178272	872.37
01-006024	CLEAN UNIFORM COMPANY	I-50093821-2	405-025-550.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178267	57.81
DEPARTMENT 025 UTILITY BILLING					TOTAL:	4,691.04

PACKET: 10233 AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
	I-166225	405-026-551.50-63	VEHICLE MAINT 2-TRAILER TIRES		178287	180.00
01-000274	O'REILLY AUTO PARTS					
	I-0345-487385	405-026-551.50-63	VEHICLE MAINT EGR SENSOR #328		178310	74.26
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-316533	405-026-551.50-63	VEHICLE MAINT GLOW PLUG RELAY #328		178297	60.49
	I-316686	405-026-551.50-63	VEHICLE MAINT VALVE COVER GASKET #328		178297	143.98
01-002068	RED RIVER FORD LINCOLN					
	I-5034075/5034093	405-026-551.50-63	VEHICLE MAINT IDM CONTROL BOX #328		178324	345.51
	I-5034102	405-026-551.50-63	VEHICLE MAINT CAMSHAFT SENSOR #328		178324	23.37
01-005645	W L CONSTRUCTION SUPPLY					
	I-23412	405-026-551.50-61	MINOR TOOLS A SPECIALIZED ROAD SAW BLADE		178338	409.99
01-005947	CORE & MAIN LP					
	I-L263232	405-026-551.50-76	WATER MAIN MA STOCK WATER PARTS		178271	2,495.86
	I-L285845	405-026-551.50-79	METER MAINT & METERS, VALVES, LOOKING GLASS		178271	1,773.88
01-006024	CLEAN UNIFORM COMPANY					
	I-50093821-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO----UNIFORMS		178267	139.93
				DEPARTMENT 026 WATER/SEWER LINE MAINT.	TOTAL:	5,647.27

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10233 AP CLAIMS 11-08-19
 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
01-000450	OKLAHOMA GAS AND ELECTR					
	I-10/2019-	35948058	405-027-552.30-33	UTILITIES WTP	178311	18,606.02
01-000824	HACH COMPANY					
	I-11660431		405-027-552.50-53	CHEMICALS, DR INSTRUMENT CALIBRATION AGRMT	178290	3,090.25
01-002347	WHOLESALE EQUIPMENT					
	I-055698		405-027-552.70-74	SAFETY EQUIPM PPE GLOVES	178341	129.77
01-005889	WATER TECH, INC.					
	I-81620		405-027-552.50-53	CHEMICALS, DR ALUM	178339	3,137.27
01-006024	CLEAN UNIFORM COMPANY					
	I-50093821-7		405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178267	85.13
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	25,048.44

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000263	GRAINGER INC					
		I-9253124458	405-028-553.50-69	OTHER EQUIP P UV SYSTEM BLOWER	178288	185.76
01-000445	BEMAC SUPPLY					
		I-S2164466.001	405-028-553.50-69	OTHER EQUIP P GALVANIZED NIPPLE PUMP BLDG.	178260	36.55
01-000450	OKLAHOMA GAS AND ELECTR					
		I-10/2019- 35948058	405-028-553.30-33	UTILITIES WWTP	178311	13,122.75
		I-10/2019-131336785	405-028-553.30-33	UTILITIES 760 COUNTRY CLUB RD #LIFT	178311	95.06
		I-10/2019-35948044	405-028-553.30-33	UTILITIES WWTP -1124 DAVIS	178311	255.48
01-005759	J.A. KING & COMPANY LLC					
		I-OKC-38645	405-028-553.50-53	CHEMICALS, DR CALIBRATION	178295	439.00
01-006024	CLEAN UNIFORM COMPANY					
		I-50093821-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO----UNIFORMS	178267	76.51
DEPARTMENT 028 WWTP					TOTAL:	14,211.11

DEPARTMENT: 029 COLLECTION SOLID
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-316807	405-029-554.50-63	VEHICLE MAINT LIGHT BULBS, GREASE, ETC.	178297	8.93
01-001093	TEXOMA BUSINESS SERVICE	I-96342	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS	178329	449.50
01-001420	UNITED ENGINES LLC	I-2170909	405-029-554.50-63	VEHICLE MAINT UPGRADE KIT #5	178335	6,079.93
01-001984	B J'S TIRE, INC.	I-085916	405-029-554.50-63	VEHICLE MAINT MOUNTING 4 TRUCK TIRES #9	178259	140.00
01-005751	PREMIER TRUCK GROUP	I-102138932	405-029-554.50-63	VEHICLE MAINT DOOR HANDLE #9	178322	17.63
01-006024	CLEAN UNIFORM COMPANY	I-50093821-1	405-029-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178267	191.16
				DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:		6,887.15

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-006023	BRYAN COUNTY TAG AGENCY					
		I-10.03.19 SPROUSE	405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	178263	75.50
				DEPARTMENT 030 UTILITY GENERAL ADMIN.	TOTAL:	75.50

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-003189	BRYAN CO RWD #2					
		I-OCT 2019	405-031-552.30-33	UTILITIES LAKE DURANT ACCT #1833	178261	12.95
		I-OCT 2019	405-031-552.30-33	UTILITIES WARD ACCT #1834	178261	0.00
01-004203	MCCRAW'S OIL & PROPANE					
		I-86566-1	405-031-552.50-58	BUILDING AND PROPANE	178306	222.75
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	235.70

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
	I-166321	405-049-554.70-59	LANDFILL EQUI 2-TRAILER TIRES		178287	190.00
01-000322	TNM AUTOMOTIVE					
	I-76829	405-049-554.70-59	LANDFILL EQUI RESURFACE FLY WHEEL #39		178333	65.00
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-317067	405-049-554.70-59	LANDFILL EQUI DRAW DOWN-----HYD HOSES		178297	78.86
	I-317251	405-049-554.70-59	LANDFILL EQUI DRAW DOWN-----HYD HOSES		178297	228.25
	I-317675	405-049-554.70-59	LANDFILL EQUI DRAW DOWN-----HYD HOSES		178297	77.94
	I-317690	405-049-554.70-59	LANDFILL EQUI DRAW DOWN-----HYD HOSES		178297	16.33
01-000378	JAMES' GLASS OF DURANT					
	I-10380	405-049-554.70-59	LANDFILL EQUI PLEXIGLASS FOR BACKHOE		178296	52.00
01-000450	OKLAHOMA GAS AND ELECTR					
	I-10/2019- 35948058	405-049-554.30-33	UTILITIES LANDFILL		178311	0.00
01-002010	DAVIS FLEET PARTS					
	I-695531	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.		178273	164.72
01-002347	WHOLESALE EQUIPMENT					
	I-055701	405-049-554.50-61	MINOR TOOLS A CUTTING TORCH, HOSES		178341	293.99
01-004918	THE CAREL CORPORATION					
	I-11788	405-049-554.30-40	METHANE GAS T GAS MONITORING		178331	1,260.00
01-005070	G & K PRINTING COMPANY					
	I-09.03.19	405-049-554.50-53	PUBLICATIONS LANDFILL TICKETS		178286	385.00
01-005976	RICKS BOOTS AND OUTFITT					
	I-11.04.19	405-049-554.50-54	UNIFORMS SAFETY BOOTS		178325	300.00
01-006024	CLEAN UNIFORM COMPANY					
	I-50093821-10	405-049-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS		178267	155.00
01-006167	KMB TRUCKING LLC					
	I-12697	405-049-554.30-51	CONTRACT LABO HAULING TRASH TO ARDMORE		178300	900.00
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	4,167.09
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	60,963.30

01/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 010 RECREATIONAL MARKETING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000898	INDIAN NATION WHOLESALE					
		I-7179284	500-010-534.55-01	CONCESSION PR CANDY, WATER, SEEDS, PRETZELS	178292	691.43
01-004099	US FOODS					
		I-3363932	500-010-534.55-01	CONCESSION PR HOT DOG BUNS, PRETZEL, CHEESE	178336	36.14
		I-3603696	500-010-534.55-01	CONCESSION PR HOT DOG BUNS, PRETZEL, CHEESE	178336	981.14
01-005897	COCA-COLA SOUTHWEST BEV					
		I-7512204037	500-010-534.55-01	CONCESSION PR POWERAID, BOTTLES, SYRUP	178269	633.53
				DEPARTMENT 010 RECREATIONAL MARKETING	TOTAL:	2,342.24

11/07/2019 3:49 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10233 AP CLAIMS 11-08-19
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
01-000450	OKLAHOMA GAS AND ELECTR						
		I-10/2019- 35948058	500-011-535.30-33	UTILITIES EXP MULTI-SPORTS		178311	1,551.08
01-006024	CLEAN UNIFORM COMPANY						
		I-50093821-4	500-011-535.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	178267	87.19
01-006136	WESTERN EDGE						
		I-J WILLIAMSON 10-24	500-011-535.50-54	UNIFORMS	SAFETY BOOTS	178340	97.75
				DEPARTMENT 011	DURANT MULTI-SPORTS CMLXTOTAL:		1,736.02
				FUND	500 MULTI-SPORTS COMPLEX	TOTAL:	4,078.26
						REPORT GRAND TOTAL:	618,904.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-000-203.50-00	DUE TO C.L.E.E.T.	1,698.20						
	001-000-203.50-01	DUE TO OSBI	3,113.24						
	001-001-513.50-51	OFFICE SUPPLIES	39.00	3,000	1,789.64				
	001-003-515.50-51	OFFICE SUPPLIES	206.15	2,000	119.08				
	001-005-521.30-33	UTILITIES	436.18	30,000	26,301.91				
	001-005-521.50-63	VEHICLE MAINTENANCE	310.67	51,000	38,424.27				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	378.02	8,000	6,208.49				
	001-005-521.50-80	FORENSIC EQUIPMENT	50.00	2,000	1,201.78				
	001-006-523.30-15	VETERINARY SERVICES	20.00	1,000	610.00				
	001-006-523.50-63	VEHICLE MAINTENANCE	412.27	1,000	37.11-	Y			
	001-008-522.20-24	MEDICAL/PHYSICALS	550.00	2,910	2,360.00				
	001-008-522.30-33	UTILITIES	359.11	26,435	22,356.44				
	001-008-522.50-58	BUILDING AND MAINTENANCE	150.00	13,250	4,319.05				
	001-008-522.50-63	VEHICLE MAINTENANCE	7.75	25,000	19,600.38				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	430.00	12,060	4,160.15				
	001-008-522.70-72	TRAINING AND TRAVEL	253.08	19,850	15,920.99				
	001-009-532.30-33	UTILITIES	576.33	20,000	17,515.69				
	001-009-532.50-54	UNIFORMS	611.87	7,900	1,435.96				
	001-009-532.50-58	BUILDING AND MAINTENANCE	77.85	6,000	5,019.55				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	27.46	5,000	3,553.04				
	001-009-532.50-63	VEHICLE MAINTENANCE	325.00	5,000	3,710.49				
	001-012-536.30-33	UTILITIES	17.71	1,500	1,429.16				
	001-015-571.30-33	UTILITIES	28.41	8,000	7,406.40				
	001-015-571.50-56	CIRCULATION	116.71	45,000	16,875.02				
	001-015-571.50-58	BUILDING AND MAINTENANCE	290.00	17,000	8,728.88				
	001-015-571.50-62	JANITORIAL SUPPLIES	183.50	4,000	2,070.30				
	001-016-541.50-54	UNIFORMS	174.40	13,607	1,549.78				
	001-016-541.50-63	VEHICLE MAINTENANCE	275.35	35,000	21,837.49				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	1,885.39	20,000	10,079.49				
	001-016-541.50-71	DRAINAGE MAINTENANCE	475.70	24,000	169.37-	Y			
	001-016-541.50-95	PAVING MAINTENANCE	3,117.07	80,000	5,318.58				
	001-016-541.70-74	SAFETY EQUIPMENT	288.91	3,500	1,807.78				
	001-018-519.30-33	UTILITIES	385.34	6,000	4,051.31				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	110.00	11,000	2,815.00				
	001-019-569.30-33	UTILITIES	16,937.32	240,000	174,286.08				
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	14.85	15,000	4,578.79-	Y			
	001-019-569.70-60	UBCC FEES DUE TO STATE OF	188.00	2,500	1,372.00				
	001-019-569.70-77	A & G MISCELLANEOUS	4,966.66	120,000	95,122.02				
	001-021-541.50-54	UNIFORMS	72.07	4,920	1,640.47				
	001-021-541.50-61	MINOR TOOLS AND EQUIPMENT	239.65	6,000	5,068.68				
	001-021-541.50-63	VEHICLE MAINTENANCE	18.56	3,500	3,149.67				
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	112.57	6,000	4,093.38				
	001-021-541.50-71	OIL AND LUBRICANTS	179.26	40,000	32,136.57				
	001-023-592.30-33	UTILITIES	460.15	20,000	15,680.18				
	001-023-592.50-58	BUILDING AND MAINTENANCE	270.00	10,000	7,614.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-020-560.30-35	COPIER LEASE & USE FEES	78.88	42,589	1,812.86				
	010-020-560.30-40	INTERNET SERVICE / GMAIL	1,972.00	56,805	44,465.22				
	015-005-521.61-01	MOBILE DATA TERMINALS	3,460.00	80,716	634.46				
	015-016-541.62-97	PHASE II LARKSPUR EXTENSIO	233,139.74	606,759	3,910.30				
	015-019-569.85-63	PD TAHOES/ W EQUIP	2,866.86	23,135	8,800.70				
	015-019-569.85-65	SWC TRUCKS PKG. DEBT SVC	6,607.44	79,290	46,252.80				
	015-019-569.85-67	SWC MACK SIDELOAD TRUCK	4,978.45	59,742	34,849.75				
	015-019-569.85-68	SWC 2-FORD F-350 TRUCKS	1,534.63	18,416	10,742.85				
	015-019-569.85-69	SWC 2016 MACK ROLLOFF TRU	3,252.45	39,030	22,767.75				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	2,144.93	64,944	44,655.12				
	101-007-527.50-57	MEMBERSHIP/LICNSE/CRTFCATION/	40.00	2,000	1,013.50				
	206-065-503.30-33	UTILITIES	1,773.48	24,000	15,700.83				
	206-065-503.50-57	MEMBERSHIP/LICNSE/ECT	75.00	500	235.00				
	206-065-503.90-89	FY16 10 T HANGAR PRNCP PYM	3,530.49	42,373	24,927.38				
	206-065-503.90-90	FY16 10 T HANGAR INT EXPEN	962.93	11,548	6,527.06				
	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	23,333.33						
	210-000-101.06-13	2010 DCUA INTREST ACT FBI1	12,863.65						
	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	78,316.14				
	210-046-528.90-96	PRINCIPAL PYMTS 2007 US ST	25,000.00	295,000	171,666.66				
	405-025-550.30-32	FREIGHT & POSTAGE	3,359.45	45,000	2,975.68				
	405-025-550.30-33	UTILITY BILLING SERVICES	872.37	23,000	0.00				
	405-025-550.50-54	UNIFORMS	57.81	4,000	915.71				
	405-025-550.50-63	VEHICLE MAINTENANCE	401.41	2,500	1,594.57				
	405-026-551.50-54	UNIFORMS	139.93	7,280	884.72				
	405-026-551.50-61	MINOR TOOLS AND EQUIPMENT	409.99	4,000	1,732.29-	Y			
	405-026-551.50-63	VEHICLE MAINTENANCE	827.61	10,000	479.74-	Y			
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	2,495.86	40,000	12,932.34				
	405-026-551.50-79	METER MAINT & REPAIR	1,773.88	45,000	34,745.10				
	405-027-552.30-33	UTILITIES	18,606.02	274,135	194,196.55				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	6,227.52	321,000	189,716.69				
	405-027-552.50-54	UNIFORMS	85.13	4,500	147.72				
	405-027-552.70-74	SAFETY EQUIPMENT	129.77	5,368	4,835.66				
	405-028-553.30-33	UTILITIES	13,473.29	180,000	122,703.43				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	439.00	35,000	1,522.66				
	405-028-553.50-54	UNIFORMS	76.51	5,535	1,809.56				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	222.31	100,000	64,888.08				
	405-029-554.30-51	CONTRACT LABOR	449.50	30,000	20,080.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-029-554.50-54	UNIFORMS	191.16	18,800	8,652.93				
	405-029-554.50-63	VEHICLE MAINTENANCE	6,246.49	65,000	30,877.27				
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	75.50	1,400	403.31				
	405-031-552.30-33	UTILITIES	12.95	12,000	6,001.24				
	405-031-552.50-58	BUILDING AND MAINTENANCE	222.75	6,000	5,250.52				
	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	1,280.00				
	405-049-554.30-51	CONTRACT LABOR	900.00	10,000	10,725.00				
	405-049-554.50-53	PUBLICATIONS	385.00	2,000	75.00				
	405-049-554.50-54	UNIFORMS	455.00	11,292	2,122.51				
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	293.99	5,000	4,167.52				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	873.10	110,000	60,011.96				
	500-010-534.55-01	CONCESSION PRODUCT INVENTO	2,342.24	40,000	27,210.86				
	500-011-535.30-33	UTILITIES EXPENSE	1,551.08	18,000	13,135.59				
	500-011-535.50-54	UNIFORMS	184.94	4,300	850.96-	Y			
** 2019-2020 YEAR TOTALS **			618,904.76						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001	NON-DEPARTMENTAL	4,811.44
001-001	CITY ADMINISTRATION	39.00
001-003	CITY TREASURER DEPT.	206.15
001-005	POLICE - LAW ENFORCEMENT	1,174.87
001-006	POLICE - ANIMAL CONTROL	432.27
001-008	FIRE DEPARTMENT	1,749.94
001-009	PARKS, REC. & GEN. SVCS.	1,618.51
001-012	CITY SWIMMING POOL	17.71
001-015	PUBLIC LIBRARY	618.62
001-016	STREET DEPARTMENT	6,216.82
001-018	CIVIL EMERGENCY MGMT.	385.34
001-019	GENERAL GOVERNMENT	22,216.83
001-021	CITY GARAGE	622.11
001-023	SENIOR CITIZENS CENTER	730.15

001 TOTAL	GENERAL FUND	40,839.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	2,050.88

010 TOTAL	INFO. TECH. SERVICE FUND	2,050.88

015-005	POLICE - LAW ENFORCEMENT	3,460.00
015-016	STREET DEPARTMENT	233,139.74
015-019	GENERAL GOVERNMENT	19,239.83

015 TOTAL	CAPITAL IMPROVEMENTS FUND	255,839.57

101-007	911 COMMUNICATIONS CTR.	2,184.93

101 TOTAL	SPECIAL 911 TAX FUND	2,184.93

206-065	EAKER FIELD	6,341.90

206 TOTAL	DURANT AIRPORT AUTHORITY	6,341.90

210	NON-DEPARTMENTAL	210,904.99
210-046	DCUA 2007 MISC NOTE	35,701.17

210 TOTAL	U A BONDS SINKING FUND	246,606.16

405-025	UTILITY BILLING	4,691.04
405-026	WATER/SEWER LINE MAINT.	5,647.27
405-027	WATER TREATMENT PLANT	25,048.44
405-028	WWTP	14,211.11
405-029	COLLECTION - SOLID WASTE	6,887.15
405-030	UTILITY GENERAL ADMIN.	75.50
405-031	"LAKE DURANT"	235.70
405-049	DISPOSAL - SOLID WASTE	4,167.09

405 TOTAL	DURANT UTILITIES AUTH.	60,963.30

500-010	RECREATIONAL MARKETING	2,342.24
500-011	DURANT MULTI-SPORTS CMPLX	1,736.02

500 TOTAL	MULTI-SPORTS COMPLEX	4,078.26

** TOTAL **		618,904.76

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000919	A & M ENGRAVING & TROPH					
	I-10.30.19		001-001-513.50-51	OFFICE SUPPLI NAME PLATE JOHN R DEAN, JR.	178351	12.50
01-004143	TOUCHTONE COMMUNICATION					
	I-677671		001-001-513.30-31	PHONE & TELEC ADMINISTRATION	178407	14.28
01-005617	KARI JONES					
	I-10.23.19		001-001-513.70-72	TRAINING AND MILEAGE REIMBURSEMENT	178382	177.48
DEPARTMENT 001 CITY ADMINISTRATION					TOTAL:	204.26

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	001-002-514.30-31	PHONE & TELEC CITY CLERK	178353	12.43
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	001-002-514.30-31	PHONE & TELEC CLERK	178407	18.13
		I-677671	001-002-514.30-31	PHONE & TELEC COMMON COST	178407	35.58
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	66.14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	001-003-515.30-31	PHONE & TELEC TREASURER	178353	0.00
01-001952	OFFICE DEPOT					
		I-397253498001	001-003-515.50-51	OFFICE SUPPLI PAPER, CALENDARS, POSIT TABS	178391	45.53
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	001-003-515.30-31	PHONE & TELEC TREASURE	178407	0.69
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	46.22

DEPARTMENT: 005 POLICE - LAW ENFOR
BUDGET TO USE: CB-CURRENT BUDGET

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11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
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
01-000328	JIMMIE'S AUTO SUPPLY LL	I-317196	001-008-522.50-63	VEHICLE MAINT PARTS FOR AUX PUMP MTR #B1	178380	49.95
01-000540	AT&T	I-NOV19A-7608 1	001-008-522.30-31	PHONE & TELECOM FIRE	178353	194.23
DEPARTMENT 008 FIRE DEPARTMENT					TOTAL:	244.18

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10252 AP CLAIMS 11-15-19
 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
01-000164	DURANT TRUE VALUE LUMBE	I-629457	001-009-532.50-61	MINOR TOOLS A DRAW DOWN PO	178369	28.97
01-000540	AT&T	I-NOV19A-7608 1	001-009-532.30-31	PHONE & TELECOM PARKS	178353	126.23
01-004143	TOUCHTONE COMMUNICATION	I-677671	001-009-532.30-31	PHONE & TELECOM PARKS	178407	0.00
01-006024	CLEAN UNIFORM COMPANY	I-50094966-5	001-009-532.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	97.75
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						252.95

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
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-NOV19A-7608 1	001-012-536.30-31	PHONE & TELECOM SWIMMING POOL	178353	84.84
01-005960	WILKEY PLUMBING, LLC					
		I-WO-0044	001-012-536.50-58	BUILDING AND WINTERIZING THE CITY POOL	178415	500.00
				DEPARTMENT 012 CITY SWIMMING POOL	TOTAL:	584.84

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
		I-60166	001-013-512.50-51	OFFICE SUPPLI COMMUNITY SERVICE FORMS	178396	99.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	99.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000484	PRICE'S PRINTING					
		I-60152	001-014-525.50-51	OFFICE SUPPLI COMM DEV ENVELOPES	178396	290.00
01-000540	AT&T					
		I-NOV19A-7608 1	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPMENT	178353	0.00
01-001952	OFFICE DEPOT					
		I-397253498001	001-014-525.50-51	OFFICE SUPPLI PAPER, CALENDARS, POSIT TABS	178391	60.70
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	001-014-525.30-31	PHONE & TELECOM COMMUNITY DEVELOPEMENT	178407	7.43
DEPARTMENT 014 COMMUNITY DEVELOPMENT					TOTAL:	358.13

11/15/2019 3:18 PM
 PACKET: 10252 AP CLAIMS 11-15-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 015 PUBLIC LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	001-015-571.30-31	PHONE & TELEC LIBRARY	178353	101.80
01-001610	AMAZON.COM CREDIT PLAN					
		I-454384366934	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR.	178352	4.74
		I-456379667375	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR.	178352	90.85
		I-837836983993	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR.	178352	41.59
01-002631	INGRAM LIBRARY SERVICES					
		I-39551552/42642069	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	67.05
		I-42617857	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	14.06
		I-42627264	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	321.16
		I-42627265	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	7.79
		I-42636955	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	11.39
		I-42657519	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	125.83
		I-42710105	001-015-571.50-56	CIRCULATION MISC. LIB. MATERIALS 2ND QTR	178378	28.65
01-003248	FIVE STAR OFFICE SUPPLY					
		I-0250268-001	001-015-571.50-51	OFFICE SUPPLI PAPER & LAMINATING SUPPLIES	178373	241.28
01-003394	GINA BROWN					
		I-11.07.19	001-015-571.70-72	TRAINING AND CLASS ON PUBLIC LIBRARY ADMIN.	178360	120.64
01-003719	DEMCO INCORPORATED					
		I-6719868'	001-015-571.50-56	CIRCULATION CIRCULATION ECONOMY BOOK BAG	178366	930.79
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	001-015-571.30-31	PHONE & TELEC LIBRARY	178407	9.31
01-004998	FOUR FEATHERS ALARM, LL					
		I-WO-8331	001-015-571.50-58	BUILDING AND CHECKED DETECTORS & RELAYS	178374	385.00
01-006110	TEXOMA LAWN SOLUTIONS					
		I-1905	001-015-571.30-51	GENERAL CONTR TRIM, SPRAY, FERT. FLOWER BEDS	178404	500.00
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	3,001.93

01/15/2019 3:18 PM
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000163	DURANT IRON & METAL INC	I-11088	001-016-541.50-71	DRAINAGE MAIN 3X3 TUBING FOR DRAINAGE GRATE	178367	130.08
01-000164	DURANT TRUE VALUE LUMBE	I-629240	001-016-541.50-63	VEHICLE MAINT CLEANING SUPPLIES	178369	34.84
		I-629253	001-016-541.50-63	VEHICLE MAINT CLEANING SUPPLIES	178369	4.49
01-000328	JIMMIE'S AUTO SUPPLY LL	I-317086	001-016-541.50-69	OTHER EQUIP P WINDOW GLUE #K19	178380	10.99
01-000540	AT&T	I-NOV19A-7608 1	001-016-541.30-31	PHONE & TELECOM STREET DEPT	178353	11.75
01-002317	DURANT POWER EQUIPMENT	I-219271	001-016-541.50-61	MINOR TOOLS A CHAIN SAW REPAIR	178368	55.62
01-002347	WHOLESALE EQUIPMENT	I-055739	001-016-541.50-61	MINOR TOOLS A OXYGEN AND CUTTING WHEELS	178414	69.00
01-002840	THE UPS STORE - #4911	I-1Z8E037F0356616999	001-016-541.50-73	SIGNAL LIGHT SHIPMENT OF SCHOOL ZONE CLOCK	178410	10.46
01-002975	TRAFFIC SIGNALS INC	I-15697	001-016-541.50-73	SIGNAL LIGHT NEW FLASHERS	178408	222.00
01-004143	TOUCHTONE COMMUNICATION	I-677671	001-016-541.30-31	PHONE & TELECOM STREET	178407	3.05
01-005437	YELLOWHOUSE MACHINERY C	I-470720	001-016-541.50-69	OTHER EQUIP P OIL LINE #544H LOADER	178416	222.69
01-006024	CLEAN UNIFORM COMPANY	I-50094966-3	001-016-541.50-54	UNIFORMS DRAW DOWN---- UNIFORMS	178363	181.60
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	956.57

11/15/2019 3:18 PM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	001-018-519.30-31	PHONE & TELECOM EMERGENCY MANAGEMENT	178353	72.54
		I-NOV19A-DREOC	001-018-519.30-31	PHONE & TELECOM 5861 CESSNA DREOC	178353	666.32
01-000620	AT&T MOBILITY (CINGULAR					
	I-X11032019		001-018-519.30-31	PHONE & TELECOM EM WIRELESS SERVICE	178354	95.06
				DEPARTMENT 018 CIVIL EMERGENCY MGMT.	TOTAL:	833.92

11/15/2019 3:18 PM
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-229-2594	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	178353	2.75
		I-NOV19A-229-2602	001-019-569.30-31	PHONE SERVICE ONENET SERVICE LONG DISTANCE	178353	133.01
		I-NOV19A-7608 1	001-019-569.30-31	PHONE SERVICE COMMON COSTS	178353	1,751.89
01-006054	FILE THIRTEEN					
		I-52363	001-019-569.30-51	CONTRACT LABO RENTING OF SHREDDERS	178372	120.00
				DEPARTMENT 019 GENERAL GOVERNMENT	TOTAL:	2,007.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-316877	001-021-541.50-69	OTHER EQUIP P ANTIFREEZE TESTERS, WIRE CONNE	178380	85.23
		I-317736	001-021-541.50-71	OIL AND LUBRI LUBRICANTS AND FILTERS	178380	41.70
01-000540	AT&T					
		I-NOV19A-7608 1	001-021-541.30-31	PHONE & TELEC GARAGE	178353	17.46
01-002960	IWORQ SYSTEMS INC					
		I-191756	001-021-541.50-49	COMPUTER SOFT SOFTWARE FLEET MANAGENT FEE	178379	500.00
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	001-021-541.30-31	PHONE & TELEC GARAGE	178407	0.08
01-006024	CLEAN UNIFORM COMPANY					
		I-50094966-6	001-021-541.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	70.91
DEPARTMENT 021 CITY GARAGE					TOTAL:	715.38
FUND 001 GENERAL FUND					TOTAL:	12,159.23

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 003 INSURANCE CASH FUND
DEPARTMENT: 034 INSURANCE - RISK POOL
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000780	OKLAHOMA MUNICIPAL					
		I-PRO140023803.81719	003-034-569.70-47	AUTO & GEN. L INSURE SR. CENTER ON CHUCKWA	178393	4,955.00
				DEPARTMENT 034 INSURANCE - RISK POOL	TOTAL:	4,955.00
				FUND 003 INSURANCE CASH FUND	TOTAL:	4,955.00

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001952	OFFICE DEPOT	I-397253498001	010-020-560.50-70	PHOTOCOPY PAP PAPER, CALENDARS, POSIT TABS	178391	399.64
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						399.64
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						399.64

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
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-A7098306	015-016-541.61-10	EQUIPMENT REN RENTAL OF EXCAVATOR	178412	7,726.18
		I-A7098307	015-016-541.61-10	EQUIPMENT REN RENTAL OF EXCAVATOR	178412	4,178.05
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	11,904.23
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	11,904.23

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	020-017-537.30-31	PHONE & TELECOM ECONOMIC DEVELOPMENT	178353	0.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	0.00
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	0.00

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	101-007-527.30-31	PHONE & TELECOM 911 COMM CENTER	178353	1,095.50
		I-NOV19A-E911 WIRE	101-007-527.30-31	PHONE & TELECOM E911 DURANT WIRELESS	178353	215.98
01-002681	SWEARENGIN	INSURANCE & I-2165	101-007-527.50-57	MEMBERSHIP/LCNS NOTARY BOND	178402	30.00
01-006105	LUMENSERVE					
		I-INV-1013	101-007-527.50-64	TOWER PARTS & TOWER LIGHT MONITORING SERV	178386	294.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	1,635.48
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	1,635.48

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 125 5% LODGING TOURISM TAX
DEPARTMENT: 070 ECONOMIC DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006168	BIG TIME BILLBOARDS					
		I-4782	125-070-518.70-38	PROMOTIONS/AD BILLBOARD FOR 3 YEARS	178358	800.00
		I-4847	125-070-518.70-38	PROMOTIONS/AD BILLBOARD FOR 3 YEARS	178358	800.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	1,600.00
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	1,600.00

PACKET: 10252 AP CLAIMS 11-15-19
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
01-000164	DURANT TRUE VALUE LUMBE	I-629473	206-065-503.50-69	EQUIPMENT & G SHOVEL, EXT CORDS, 3 BUCKETS	178369	39.15
01-000275	OVERLAND CORP	I-PAY APP #11	206-065-503.80-52	RUNWAY REHAB REHAB & EXTEND RUNWAY 17/35	178394	106,559.60
01-000540	AT&T	I-NOV19A-7608 1	206-065-503.30-31	PHONE & TELECOM AIRPORT	178353	120.22
01-002445	LBR INC AIRPORT CONSULT	I-5261	206-065-503.80-52	RUNWAY REHAB TESTING, SURVEY, INSP, PRJ ADM	178383	43,838.50
01-005538	GLENN LINDSEY CONSULTIN	I-1002	206-065-503.30-51	CONTRACT LABO NEW SPCC PLANT AT AIRPORT	178375	1,150.00
01-005639	QTPOD	I-78405	206-065-503.50-61	MINOR TOOLS A 3-QT POD CARDS & SHIPPING	178397	17.61
DEPARTMENT 065 EAKER FIELD					TOTAL:	151,725.08
FUND 206 DURANT AIRPORT AUTHORITY TOTAL:						151,725.08

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 315 R.L.WILLIAMS LIBRARY FUND
DEPARTMENT: 015 R.L.WILLIAMS LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006166	LINDSEY'S HEALING HANDS	I-0001	315-015-571.70-48	ODL GRANT MESSAGE THERAPY SESSIONS	178384	275.00
DEPARTMENT 015 R.L.WILLIAMS LIBRARY TOTAL:						275.00
FUND 315 R.L.WILLIAMS LIBRARY FUNDTOTAL:						275.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	178353	29.37
01-004143	TOUCHSTONE COMMUNICATION					
		I-677671	405-024-565.30-31	PHONE & TELECOM PUBLIC WORKS	178407	1.92
01-005929	NETWORKFLEET, INC					
		I-OSV000001939273	405-024-565.50-64	GPS FOR PW VEHICLE GPS TRACKING SYSTEM	178387	981.12
DEPARTMENT 024 PUBLIC WORKS ADMIN.					TOTAL:	1,012.41

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006024	CLEAN UNIFORM COMPANY					
		I-50094966-2	405-025-550.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	178363
						64.34
				DEPARTMENT 025	UTILITY BILLING	TOTAL:
						64.34

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-629415	405-026-551.50-58	BUILDING AND CEILING TILES, CAULKING, MISC.	178369	103.84
01-000328	JIMMIE'S AUTO SUPPLY LL	I-317909	405-026-551.50-63	VEHICLE MAINT PRESSURE REGULATOR #328	178380	224.94
		I-318221	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178380	8.75
		I-318421	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178380	109.32
01-000445	BEMAC SUPPLY	I-S2120174.001	405-026-551.50-77	SEWER MAIN MA EMERGENCY PARTS AND FITTINGS	178356	418.18
01-000540	AT&T	I-NOV19A-7608 1	405-026-551.30-31	PHONE & TELEC W/S LINE MAINTENANCE	178353	485.21
01-004143	TOUCHTONE COMMUNICATION	I-677671	405-026-551.30-31	PHONE & TELEC INFORMATION TECHNOLOGY	178407	0.08
		I-677671	405-026-551.30-31	PHONE & TELEC M\O	178407	0.17
01-004173	OKLAHOMA ONE-CALL SYSTE	I-2019M0212	405-026-551.50-57	MMBRSHIP/LCNS OKIE811 MEMBERSHIP	178392	1,362.30
01-004272	FASTENAL	I-OKDUR89435	405-026-551.70-74	SAFETY EQUIPM GLOVES, GLASSES, WIPES	178371	128.26
		I-OKDUR89540	405-026-551.70-74	SAFETY EQUIPM HARD HATS, RESPIRATORS, VESTS	178371	470.80
01-005437	YELLOWHOUSE MACHINERY C	I-481250	405-026-551.50-63	VEHICLE MAINT PARTS FOR #K7 BACKHOE	178416	733.52
01-005947	CORE & MAIN LP	I-L373823	405-026-551.50-79	METER MAINT & 2 INCH METERS	178364	2,499.75
		I-L450631	405-026-551.50-78	HYDRANT MAINT HYDRANT FOR RED FOX	178364	1,635.00
		I-L458037	405-026-551.50-79	METER MAINT & METERS, VALVES, LOOKING GLASS	178364	710.00
		I-L460696	405-026-551.50-76	WATER MAIN MA 12 INCH SLEEVES	178364	2,380.00
		I-L481945	405-026-551.50-77	SEWER MAIN MA SADDLES, PIPE FOR SEWER TAPS	178364	706.88
01-006024	CLEAN UNIFORM COMPANY	I-50094966-8	405-026-551.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	145.71
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						12,122.71

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	405-027-552.30-31	PHONE & TELEC WTP	178353	11.75
01-000824	HACH COMPANY					
		I-11713405	405-027-552.50-53	CHEMICALS, DR LAB CHEMICALS	178377	1,690.24
01-004143	TOUCHTONE COMMUNICATION					
		I-677671	405-027-552.30-31	PHONE & TELEC WTP	178407	1.81
01-005440	BRENNTAG SOUTHWEST, INC					
		I-BSW153415	405-027-552.50-53	CHEMICALS, DR CHLORINE	178359	4,310.48
01-005565	EVOQUA WATER TECHNOLOGI					
		I-904222018	405-027-552.50-53	CHEMICALS, DR CHLORINE DIOX GENER SVC AGRMT	178370	600.00
01-005889	WATER TECH, INC.					
		I-80381	405-027-552.50-53	CHEMICALS, DR ALUM	178413	2,867.65
01-006024	CLEAN UNIFORM COMPANY					
		I-50094966-7	405-027-552.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	88.33
DEPARTMENT 027 WATER TREATMENT PLANT					TOTAL:	9,570.26

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10252 AP CLAIMS 11-15-19
 VENDOR SET: 01
 FUND : 405 DURANT UTILITIES AUTH.
 DEPARTMENT: 028 WWTP
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	AT&T					
		I-NOV19A-7608 1	405-028-553.30-31	PHONE & TELECOM WWTP	178353	63.91
01-001132	NORTH CENTRAL LABORATORY					
		I-430648	405-028-553.50-53	CHEMICALS, DR BUFFER SOLUTION	178388	48.35
01-001511	USA BLUE BOOK					
		I-062190	405-028-553.50-53	CHEMICALS, DR PH BUFFERS	178411	587.25
01-002840	THE UPS STORE - #4911					
		I-1Z8E037F0358660697	405-028-553.30-32	FREIGHT AND P SHIPPING CHARGES FOR CONTAINER	178410	15.63
01-006024	CLEAN UNIFORM COMPANY					
		I-50094966-9	405-028-553.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	78.94
01-006150	NSI LAB SOLUTIONS INC					
		I-370328	405-028-553.50-53	CHEMICALS, DR LAB CHEMICALS	178389	444.00
DEPARTMENT 028 WWTP					TOTAL:	1,238.08

DEPARTMENT: 029 COLLECTION SOLID
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-629151	405-029-554.50-79	DUMPSTERS PAINT, MATERIALS FOR DUMPSTERS	178369	25.93
01-000328	JIMMIE'S AUTO SUPPLY LL	I-318099	405-029-554.50-63	VEHICLE MAINT FRONT, REAR BRAKE PADS #230	178380	121.18
01-000540	AT&T	I-NOV19A-7608 1	405-029-554.30-31	PHONE & TELEC SANITATION	178353	17.62
01-001093	TEXOMA BUSINESS SERVICE	I-96368	405-029-554.30-51	CONTRACT LABO TEMP EMPLOYEE X 16 WEEKS	178403	496.00
01-001420	UNITED ENGINES LLC	I-2171640/2171659	405-029-554.50-63	VEHICLE MAINT WIRING HARNESS #5	178409	614.89
01-001984	B J'S TIRE, INC.	I-11.07.19	405-029-554.50-63	VEHICLE MAINT FLAT REPAIR #9	178355	35.00
01-002010	DAVIS FLEET PARTS	I-695769	405-029-554.50-63	VEHICLE MAINT SERPENTINE BELT #13	178365	45.00
01-003102	ROLL OFFS USA OF AMERIC	I-0046419-IN	405-029-554.50-79	DUMPSTERS 4-2YD DUMPSTERS	178399	1,688.00
01-004143	TOUCHTONE COMMUNICATION	I-677671	405-029-554.30-31	PHONE & TELEC SW	178407	2.39
01-004272	FASTENAL	I-OKDUR89434	405-029-554.70-74	SAFETY EQUIPM SAFETY GLOVES, GLASSES, SANITI	178371	337.96
01-005751	PREMIER TRUCK GROUP	I-121154672	405-029-554.50-63	VEHICLE MAINT BLOWER MOTOR #10	178395	162.40
01-006024	CLEAN UNIFORM COMPANY	I-50094966-1	405-029-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	213.42
				DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:		3,759.79

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PACKET: 10252 AP CLAIMS 11-15-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 030 UTILITY GENERAL ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006023	BRYAN COUNTY TAG AGENCY					
	I-09.19.19 LESLEY		405-030-555.70-79	CDL RENEWAL F EMPLOYEE CDL RENEWALS	178361	83.50
DEPARTMENT 030 UTILITY GENERAL ADMIN.					TOTAL:	83.50

PACKET: 10252 AP CLAIMS 11-15-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE	I-629324	405-049-554.50-61	MINOR TOOLS A EXTENSION CORDS	178369	75.95
01-000328	JIMMIE'S AUTO SUPPLY LL	I-317780	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES TRANS STATION	178380	8.00
		I-317786	405-049-554.70-59	LANDFILL EQUI BRAKES, SHOCKS #18	178380	382.61
		I-317798	405-049-554.70-59	LANDFILL EQUI HYD HOSE FOR TRANSFER STATION	178380	199.70
		I-317844	405-049-554.70-59	LANDFILL EQUI HYD HOSE FOR TRANSFER STATION	178380	40.99
		I-317938	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES TRANS STATION	178380	5.80
		I-317999	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES TRANS STATION	178380	46.14
		I-318168	405-049-554.70-59	LANDFILL EQUI HYDRAULIC HOSES TRANS STATION	178380	2.72
01-000380	LOCKE SUPPLY COMPANY	I-38596535-00	405-049-554.50-58	BUILDING AND LIGHT BULBS AND BALLAST	178385	182.25
		I-38609713-00	405-049-554.50-58	BUILDING AND LIGHT BULBS AND BALLAST	178385	21.56
		I-38681345-00	405-049-554.50-58	BUILDING AND LIGHT BULBS AND BALLAST	178385	57.40
01-000540	AT&T	I-NOV19A-7608 1	405-049-554.30-31	PHONE & TELEC LANDFILL	178353	0.00
01-002010	DAVIS FLEET PARTS	I-695674	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178365	27.20
		I-695830	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178365	54.53
01-002961	SOUTHERN OK REGIONAL DI	I-776937	405-049-554.30-44	SOLID WASTE D DISPOSAL FEES FOR 19/20	178401	49,143.59
01-003641	BEST WAY INC	I-080447	405-049-554.70-59	LANDFILL EQUI GLOVES	178357	182.40
01-004143	TOUCHTONE COMMUNICATION	I-677671	405-049-554.30-31	PHONE & TELEC LANDFILL	178407	0.00
01-005073	GRAHAM TRUCK TIRE CENTE	I-509376	405-049-554.70-59	LANDFILL EQUI 8-DRIVE TIRES #390	178376	3,036.00
01-005139	TEXOMA MFG. LLC	I-13987	405-049-554.70-59	LANDFILL EQUI 2-TARPS	178406	1,050.00
01-006024	CLEAN UNIFORM COMPANY	I-50094699-10	405-049-554.50-54	UNIFORMS DRAW DOWN PO---UNIFORMS	178363	176.37
DEPARTMENT 049 DISPOSAL - SOLID WASTE					TOTAL:	54,693.21
FUND 405 DURANT UTILITIES AUTH.					TOTAL:	82,544.30

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-627443	500-011-535.50-58	BUILDING & GR FIELD MARKER		178369	419.16
		I-629442	500-011-535.50-61	MINOR TOOLS & ZIP TIES, SHOVELS, MISC.		178369	5.52
01-000540	AT&T						
		I-NOV19A-7608 1	500-011-535.30-31	PHONE & TELECOM DMS		178353	109.09
01-006024	CLEAN UNIFORM COMPANY						
		I-50094966-4	500-011-535.50-54	UNIFORMS	DRAW DOWN PO---UNIFORMS	178363	90.73
				DEPARTMENT 011	DURANT MULTI-SPORTS CMPLXTOTAL:		624.50
				FUND 500	MULTI-SPORTS COMPLEX	TOTAL:	624.50

11/15/2019 3:18 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10252 AP CLAIMS 11-15-19
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-NOV19A-7608 1	610-050-572.30-31	PHONE & TELEC CEMETERY	178353	0.00
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	0.00
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	0.00
					REPORT GRAND TOTAL:	267,822.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-001-513.30-31	PHONE & TELECOMMUNICATION	14.28	2,300	1,615.59				
	001-001-513.50-51	OFFICE SUPPLIES	12.50	3,000	1,789.64				
	001-001-513.70-72	TRAINING AND TRAVEL	177.48	9,000	8,086.90				
	001-002-514.30-31	PHONE & TELECOMMUNICATION	66.14	700	440.39				
	001-003-515.30-31	PHONE & TELECOMMUNICATION	0.69	50	48.94				
	001-003-515.50-51	OFFICE SUPPLIES	45.53	2,000	119.08				
	001-005-521.30-31	PHONE & TELECOMMUNICATION	425.62	8,500	5,981.23				
	001-005-521.30-54	PD VEHICLE GPS HARDWARE &	892.85	11,400	5,700.00				
	001-005-521.50-51	OFFICE SUPPLIES	171.95	7,500	5,187.25				
	001-005-521.50-58	BUILDING MAINTENANCE	139.17	26,925	9,496.39				
	001-005-521.50-63	VEHICLE MAINTENANCE	1,058.85	51,000	37,249.62				
	001-005-521.50-64	VEHICLE MAINTENANCE-DEPART	35.00	9,000	5,654.65				
	001-005-521.50-80	FORENSIC EQUIPMENT	64.62	2,000	1,137.16				
	001-008-522.30-31	PHONE & TELECOMMUNICATION	194.23	3,500	2,421.09				
	001-008-522.50-63	VEHICLE MAINTENANCE	49.95	25,000	19,565.43				
	001-009-532.30-31	PHONE & TELECOMMUNICATION	126.23	1,900	1,227.15				
	001-009-532.50-54	UNIFORMS	97.75	7,900	1,325.96				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	28.97	5,000	3,553.04				
	001-012-536.30-31	PHONE & TELECOMMUNICATION	84.84	1,000	575.80				
	001-012-536.50-58	BUILDING AND MAINTENANCE	500.00	6,000	4,746.83				
	001-013-512.50-51	OFFICE SUPPLIES	99.00	575	219.85				
	001-014-525.30-31	PHONE & TELECOMMUNICATION	7.43	400	362.05				
	001-014-525.50-51	OFFICE SUPPLIES	350.70	1,500	407.70				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	111.11	4,800	186.57				
	001-015-571.30-51	GENERAL CONTRACT LABOR	500.00	10,000	1,520.65				
	001-015-571.50-51	OFFICE SUPPLIES	241.28	4,000	3,042.63				
	001-015-571.50-56	CIRCULATION	1,643.90	45,000	13,875.02				
	001-015-571.50-58	BUILDING AND MAINTENANCE	385.00	17,000	7,633.88				
	001-015-571.70-72	TRAINING AND TRAVEL	120.64	4,500	1,332.70				
	001-016-541.30-31	PHONE & TELECOMMUNICATION	14.80	800	492.04				
	001-016-541.50-54	UNIFORMS	181.60	13,607	1,549.78				
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	124.62	7,000	3,011.34				
	001-016-541.50-63	VEHICLE MAINTENANCE	39.33	35,000	20,493.46				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	233.68	20,000	9,140.37				
	001-016-541.50-71	DRAINAGE MAINTENANCE	130.08	24,000	299.45-	Y			
	001-016-541.50-73	SIGNAL LIGHT MAINTENANCE	232.46	30,000	26,604.54				
	001-018-519.30-31	PHONE & TELECOMMUNICATION	833.92	5,000	626.72				
	001-019-569.30-31	PHONE SERVICE - COMMON COS	1,887.65	22,000	11,631.04				
	001-019-569.30-51	CONTRACT LABOR	120.00	28,456	1,060.00				
	001-021-541.30-31	PHONE & TELECOMMUNICATION	17.54	200	106.08				
	001-021-541.50-49	COMPUTER SOFTWARE & ACCES.	500.00	500	0.00				
	001-021-541.50-54	UNIFORMS	70.91	4,920	1,640.47				
	001-021-541.50-69	OTHER EQUIP PARTS & MAINT	85.23	6,000	4,373.53				
	001-021-541.50-71	OIL AND LUBRICANTS	41.70	40,000	31,920.67				
	003-034-569.70-47	AUTO & GEN. LIAB. INSURANC	4,955.00	282,602	3,353.00-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-020-560.50-70	PHOTOCOPY PAPER	399.64	3,000	2,125.50				
	015-016-541.61-10	EQUIPMENT RENTAL	11,904.23	30,000	5,082.77-	Y			
	020-017-537.30-31	PHONE & TELECOMMUNICATION	0.00	900	671.02				
	101-007-527.30-31	PHONE & TELECOMMUNICATION	1,311.48	64,944	43,343.64				
	101-007-527.50-57	MMBRSHIP/LCNSE/CRTFCATION/	30.00	2,000	1,013.50				
	101-007-527.50-64	TOWER PARTS & MAINTENANCE	294.00	7,000	3,352.00				
	125-070-518.70-38	PROMOTIONS/ADVERTISING/SPO	1,600.00	20,000	2,733.63				
	206-065-503.30-31	PHONE & TELECOMMUNICATION	120.22	4,000	2,054.72				
	206-065-503.30-51	CONTRACT LABOR	1,150.00	15,000	13,850.00				
	206-065-503.50-61	MINOR TOOLS AND EQUIPMENT	17.61	10,000	7,982.81				
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	39.15	25,000	18,950.65				
	206-065-503.80-52	RUNWAY REHAB & EXTENSION	150,398.10	4,717,479	1,163,561.31				
	315-015-571.70-48	ODL GRANT	275.00	2,000	1,725.00				
	405-024-565.30-31	PHONE & TELECOMMUNICATION	31.29	400	255.14				
	405-024-565.50-64	GPS FOR PW VEHICLES	981.12	11,496	3,156.23-	Y			
	405-025-550.50-54	UNIFORMS	64.34	4,000	998.73				
	405-026-551.30-31	PHONE & TELECOMMUNICATION	485.46	13,008	7,012.99				
	405-026-551.50-54	UNIFORMS	145.71	7,280	815.28-	Y			
	405-026-551.50-57	MMBRSHIP/LCNSE/CRTFCATION/	1,362.30	2,500	145.30-	Y			
	405-026-551.50-58	BUILDING AND MAINTENANCE	103.84	3,000	1,500.18				
	405-026-551.50-63	VEHICLE MAINTENANCE	958.46	10,000	414.23-	Y			
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	118.07	5,000	3,248.69				
	405-026-551.50-76	WATER MAIN MAINT & REPAIR	2,380.00	40,000	12,932.34				
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	1,125.06	30,000	8,010.96				
	405-026-551.50-78	HYDRANT MAINT & REPAIR	1,635.00	12,000	9,705.00				
	405-026-551.50-79	METER MAINT & REPAIR	3,209.75	45,000	34,745.10				
	405-026-551.70-74	SAFETY EQUIPMENT	599.06	10,000	6,716.86				
	405-027-552.30-31	PHONE & TELECOMMUNICATION	13.56	3,500	400.02				
	405-027-552.50-53	CHEMICALS, DRUGS, AND LAB	9,468.37	321,000	186,830.53				
	405-027-552.50-54	UNIFORMS	88.33	4,500	147.72				
	405-028-553.30-31	PHONE & TELECOMMUNICATION	63.91	2,000	1,159.99				
	405-028-553.30-32	FREIGHT AND POSTAGE	15.63	1,600	972.88				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	1,079.60	35,000	1,531.74-	Y			
	405-028-553.50-54	UNIFORMS	78.94	5,535	1,809.56				
	405-029-554.30-31	PHONE & TELECOMMUNICATION	20.01	300	196.21				
	405-029-554.30-51	CONTRACT LABOR	496.00	30,000	20,080.00				
	405-029-554.50-54	UNIFORMS	213.42	18,800	8,572.93				
	405-029-554.50-63	VEHICLE MAINTENANCE	978.47	65,000	29,845.12				
	405-029-554.50-79	DUMPSTERS	1,713.93	30,000	14,940.87				
	405-029-554.70-74	SAFETY EQUIPMENT	337.96	6,000	3,256.50				
	405-030-555.70-79	CDL RENEWAL FEES ALL DEPTS	83.50	1,400	403.31				
	405-049-554.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00				
	405-049-554.30-44	SOLID WASTE DISPOSAL FEES	49,143.59	500,000	39,249.50				
	405-049-554.50-54	UNIFORMS	176.37	11,292	2,122.51				
	405-049-554.50-58	BUILDING AND MAINTENANCE	261.21	5,000	2,267.77				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	405-049-554.50-61	MINOR TOOLS AND EQUIPMENT	75.95	5,000	4,091.57				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	5,036.09	110,000	55,968.55				
	500-011-535.30-31	PHONE & TELECOMMUNICATIONS	109.09	2,520	1,888.62				
	500-011-535.50-54	UNIFORMS	90.73	4,300	850.96-	Y			
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	419.16	20,000	3,461.82				
	500-011-535.50-61	MINOR TOOLS & EQUIP.	5.52	2,500	2,011.53				
	610-050-572.30-31	PHONE & TELECOMMUNICATION	0.00	0	0.00				

** 2019-2020 YEAR TOTALS ** 267,822.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	204.26
001-002	CITY CLERK DEPARTMENT	66.14
001-003	CITY TREASURER DEPT.	46.22
001-005	POLICE - LAW ENFORCEMENT	2,788.06
001-008	FIRE DEPARTMENT	244.18
001-009	PARKS, REC. & GEN. SVCS.	252.95
001-012	CITY SWIMMING POOL	584.84
001-013	MUNICIPAL COURT	99.00
001-014	COMMUNITY DEVELOPMENT	358.13
001-015	PUBLIC LIBRARY	3,001.93
001-016	STREET DEPARTMENT	956.57
001-018	CIVIL EMERGENCY MGMT.	833.92
001-019	GENERAL GOVERNMENT	2,007.65
001-021	CITY GARAGE	715.38

001 TOTAL	GENERAL FUND	12,159.23
003-034	INSURANCE - RISK POOL	4,955.00

003 TOTAL	INSURANCE CASH FUND	4,955.00
010-020	INFO. TECH. SERVICE DEPT.	399.64

010 TOTAL	INFO. TECH. SERVICE FUND	399.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
015-016	STREET DEPARTMENT	11,904.23

015 TOTAL	CAPITAL IMPROVEMENTS FUND	11,904.23
020-017	ECON. DEV. ADMINISTRATION	0.00

020 TOTAL	DURANT INDUSTRIAL AUTH.	0.00
101-007	911 COMMUNICATIONS CTR.	1,635.48

101 TOTAL	SPECIAL 911 TAX FUND	1,635.48
125-070	ECONOMIC DEVELOPMENT	1,600.00

125 TOTAL	5% LODGING TOURISM TAX	1,600.00
206-065	EAKER FIELD	151,725.08

206 TOTAL	DURANT AIRPORT AUTHORITY	151,725.08
315-015	R.L.WILLIAMS LIBRARY	275.00

315 TOTAL	R.L.WILLIAMS LIBRARY FUND	275.00
405-024	PUBLIC WORKS ADMIN.	1,012.41
405-025	UTILITY BILLING	64.34
405-026	WATER/SEWER LINE MAINT.	12,122.71
405-027	WATER TREATMENT PLANT	9,570.26
405-028	WWTP	1,238.08
405-029	COLLECTION - SOLID WASTE	3,759.79
405-030	UTILITY GENERAL ADMIN.	83.50
405-049	DISPOSAL - SOLID WASTE	54,693.21

405 TOTAL	DURANT UTILITIES AUTH.	82,544.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-011	DURANT MULTI-SPORTS CMPLX	624.50

500 TOTAL	MULTI-SPORTS COMPLEX	624.50
610-050	HIGHLAND CEMETERY	0.00

610 TOTAL	CEMETERY OPERATIONS FUND	0.00

** TOTAL **		267,822.46

NO ERRORS

** END OF REPORT **

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-002378	OMCTFOA TREASURER					
		I-2019-2020	001-002-514.50-57	MMBRSHIP/LICN MEMBERSHIP FOR CINDY PRICE	178522	50.00
				DEPARTMENT 002 CITY CLERK DEPARTMENT	TOTAL:	50.00

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000127	GOV'T FINANCE OFFICERS					
		I-2019-2020 DUES	001-003-515.50-57	MMBRSHIP/LCNS MEMBERSHIP FOR PAM ADAIR	178504	25.00
		I-2019-2020 DUES	001-003-515.50-57	MMBRSHIP/LCNS MEMBERSHIP FOR ANCHEN LAI	178504	25.00
01-002378	OMCTFOA TREASURER					
		I-2019-2020	001-003-515.50-57	MMBRSHIP/LCNS MEMBERSHIP FOR PAM ADAIR	178522	50.00
		I-2019-2020	001-003-515.50-57	MMBRSHIP/LCNS MEMBERSHIP FOR ANCHEN LAI	178522	50.00
01-003525	OAPT US&C					
		I-2019-2020	001-003-515.50-57	MMBRSHIP/LCNS ANCHEN MEMBERSHIP DUES	178521	25.00
				DEPARTMENT 003 CITY TREASURER DEPT.	TOTAL:	175.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000057	BRYAN AGRI PRODUCTS	I-654978	001-005-521.50-74	(D) DRUG DOG, K-9 FOOD, MISC	178477	49.00
01-000253	GENE'S TIRE SERVICE INC	I-166424	001-005-521.50-63	VEHICLE MAINT 527 BATTERY	178503	150.00
01-000328	JIMMIE'S AUTO SUPPLY LL	I-317826	001-005-521.50-63	VEHICLE MAINT PD DRAWDOWN - JIMMIES	178512	32.58
		I-318547	001-005-521.50-63	VEHICLE MAINT 848 FRONT BRAKE CALIPER,MIRROR	178512	188.24
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2019	001-005-521.30-33	UTILITIES POLICE 210476717 1434922 91	178524	50.76
01-000445	BEMAC SUPPLY	I-S2173641.001	001-005-521.50-58	BUILDING MAIN KITCHEN FAUCET	178474	58.13
01-000898	INDIAN NATION WHOLESALE	I-7213403	001-005-521.50-62	JANITORAL SUP ROLL TOWELS, SANITIZER, ETC	178509	56.70
		I-7216193	001-005-521.50-62	JANITORAL SUP ROLL TOWELS, SANITIZER, ETC	178509	66.24
01-003689	GT DISTRIBUTORS, INC.	I-INV0735865	001-005-521.50-56	RANGE MAINT, .40, 5.56, 00 BUCK, 12 ga SLUG	178506	409.93
01-004682	MTM RECOGNITION CORPORA	I-6001222	001-005-521.50-69	OTHER EQUIP P POLICE DEPT - PD flags	178519	297.61
01-006152	STATE OF OKLAHOMA	I-24-200495	001-005-521.50-56	RANGE MAINT, TABLES- PLASTIC FOLDING TYPE	178523	40.00
		I-24-200495	001-005-521.50-63	VEHICLE MAINT FLASHLIGHTS	178523	25.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		1,424.19

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-001105	BRYAN COUNTY ANIMAL					
	I-11.18.19		001-006-523.30-15	VETERINARY SE EUTHANASIA's	178478	20.00
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						20.00

01/22/2019 1:19 PM
 PACKET: 10261 AP CLAIMS 11-22-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 008 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000253	GENE'S TIRE SERVICE INC					
	I-166400		001-008-522.50-63	VEHICLE MAINT FLAT REPAIR #T-1	178503	35.00
01-000381	OKLAHOMA NATURAL GAS					
	I-NOV 2019		001-008-522.30-33	UTILITIES FIRE122 212845862 2523315 45	178524	88.52
	I-NOV 2019		001-008-522.30-33	UTILITIES FIRE124 212845862 2523317 45	178524	214.80
	I-NOV 2019		001-008-522.30-33	UTILITIES FIRE#3 212762353 2514273 00	178524	200.94
01-000919	A & M ENGRAVING & TROPH					
	I-11.06.19		001-008-522.50-51	OFFICE SUPPLI PLAQUE FOR DONATED ARTWORK	178471	40.00
01-001884	TEXOMA JANITORIAL SUPPL					
	I-1758		001-008-522.50-62	JANITORAL SUP ROLL TOWELS, URINAL BLOCKS	178535	93.95
01-003043	ALERT-ALL CORP					
	I-219100836		001-008-522.50-77	FIRE PREVENTI 850 COLORING BOOKS	178472	408.00
01-003444	CHASE CONDOR					
	I-11.03.19-11.07.19		001-008-522.70-72	TRAINING AND PER DIEM	178485	175.50
01-003466	CASCO INDUSTRIES INC					
	I-212387		001-008-522.50-69	OTHER EQUIP P 36 RADIO STRAPS & HOLDERS	178481	2,359.96
01-003649	DURANT ROTARY CLUB					
	I-OCT 19		001-008-522.50-57	MMBERSHIP/LCNS MEMBERSHIP	178492	65.00
01-004203	MCCRAW'S OIL & PROPANE					
	I-291593		001-008-522.50-58	BUILDING AND PROPANE FOR STATION #2	178515	438.75
	I-292487		001-008-522.50-58	BUILDING AND PROPANE FOR STATION #2	178515	1.00
01-004349	FOREMOST PROMOTIONS					
	I-486423		001-008-522.50-77	FIRE PREVENTI FIRE PREVENTION SUPPLIES	178501	600.00
	I-488875		001-008-522.50-77	FIRE PREVENTI 1000 CRAYONS, COLORING BOOKS	178501	389.68
01-005808	P & L FIRE PROTECTION,					
	I-1625		001-008-522.50-58	BUILDING AND SPRINKLERS, FIRE PUMP INSPECT	178528	386.00
01-005929	NETWORKFLEET, INC					
	I-OSV000001935773		001-008-522.50-61	MINOR TOOLS A FIRE APPARATUS UNITS	178520	227.40
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	5,724.50

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000164	DURANT TRUE VALUE LUMBE	I-629646	001-009-532.50-61	MINOR TOOLS A DRAW DOWN PO	178493	8.45
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2019	001-009-532.30-33	UTILITIES PARKS 211474003 2123338 91	178524	199.77
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						208.22

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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-10.22.19-11.19.19	001-013-512.30-37	MUNICIPAL JUD JUDGE COMPENSATON FY 19-20	178530	1,925.00
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	1,925.00

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000328	JIMMIE'S AUTO SUPPLY LL					
	I-318878		001-014-525.50-63	VEHICLE MAINT BATTERY #36	178512	126.91
01-000579	CASTEEL'S TIRE BARN INC					
	I-1-GS187920		001-014-525.50-63	VEHICLE MAINT TIRES #36	178482	433.68
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	560.59

11/22/2019 1:19 PM
 PACKET: 10261 AP CLAIMS 11-22-19
 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-443349973944	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	49.63
	I-459578773983	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	31.95
	I-469978338573	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	33.91
	I-474338637386	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	24.98
	I-553956898754	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	12.65
	I-745348758497	001-015-571.50-62	JANITORIAL SU	IROBOT REPLACEMENT KITS	178473	52.96
	I-876443894846	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	23.99
	I-935788349464	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	14.96
	I-958546848488	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR.	178473	17.99
01-002631	INGRAM LIBRARY SERVICES					
	I-42743905	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR	178510	42.85
	I-42743906	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR	178510	8.99
	I-42751311	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR	178510	23.58
	I-42767312	001-015-571.50-56	CIRCULATION	MISC. LIB. MATERIALS 2ND QTR	178510	94.29
01-004434	EBSCO SUBSCRIPTION SERV					
	I-7550141	001-015-571.50-56	CIRCULATION	MAGAZINE SUB. RENEWALS	178494	881.28
01-004968	OVERDRIVE					
	I-H-0062447	001-015-571.50-56	CIRCULATION	E-BOOK CONTENTWITH MEMBERSHIP	178525	3,000.00
01-005454	GALE/ CENGAGE LEARNING,					
	I-68862670	001-015-571.50-56	CIRCULATION	WESTERN LPF STANDING ORDERS	178502	213.53
	I-68887165	001-015-571.50-56	CIRCULATION	WESTERN LPF STANDING ORDERS	178502	46.50
01-005808	P & L FIRE PROTECTION,					
	I-1625	001-015-571.50-58	BUILDING AND	SPRINKLERS, FIRE PUMP INSPECT	178528	482.50
01-006130	KYLE, ASHLEY					
	I-11.13.19-11.14.19	001-015-571.70-72	TRAINING AND	PER DIEM REIMBURSEMENT OLC MTG	178514	58.50
01-006135	ENTECH SALES AND SERVIC					
	I-SRVCE00275529	001-015-571.50-58	BUILDING AND	HEAT ISSUES DUE TO BLOWER	178495	1,095.00
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	6,210.04

11/22/2019 1:19 PM
 PACKET: 10261 AP CLAIMS 11-22-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 016 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000164	DURANT TRUE VALUE LUMBE					
		I-629486	001-016-541.50-95	PAVING MAINT PAVING TWINE	178493	89.98
		I-629576	001-016-541.50-61	MINOR TOOLS A NAILS	178493	6.00
01-000253	GENE'S TIRE SERVICE INC					
		I-166444	001-016-541.50-63	VEHICLE MAINT BATTERY #313	178503	150.00
01-000275	OVERLAND CORP					
		I-1563	001-016-541.50-95	PAVING MAINT ASPHALT	178526	1,554.74
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-318446	001-016-541.50-69	OTHER EQUIP P BATTERY FOR CHIP SPREADER	178512	54.95
		I-318541	001-016-541.50-63	VEHICLE MAINT BATTERY CONNECTORS #42	178512	246.52
		I-318555	001-016-541.50-63	VEHICLE MAINT ANTIFREEZE, PIPE CONNECTIONS	178512	54.32
		I-318716	001-016-541.50-69	OTHER EQUIP P HYD HOSE, FLUID #LAYDOWN MACHN	178512	392.04
01-000579	CASTEEL'S TIRE BARN INC					
		I-1-GS188617	001-016-541.50-63	VEHICLE MAINT 2-FRONT TIRES #81	178482	235.04
01-001108	DOLESE BROS COMPANY					
		I-RM19058194	001-016-541.50-95	PAVING MAINT CONCRETE FOR WATER CUT PATCHES	178489	620.00
01-005439	BEST BUY AUTO GLASS					
		I-12363	001-016-541.50-63	VEHICLE MAINT FRONT WINDSHIELD #81	178475	229.00
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	3,632.59

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000381	OKLAHOMA NATURAL GAS					
		I-NOV 2019	001-018-519.30-33	UTILITIES	DEOC BLDG 211473996 2579350 36 178524	44.95
				DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL: 44.95

11/22/2019 1:19 PM
PACKET: 10261 AP CLAIMS 11-22-19
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-11-19-19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178536	50.00
		I-11.12.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178536	100.00
01-000381	OKLAHOMA NATURAL GAS					
		I-NOV 2019	001-019-569.30-33	UTILITIES CITY HALL 210476745 1434958 91	178524	190.73
		I-NOV 2019	001-019-569.30-33	UTILITIES DPS BLDG 211474141 2123450 27	178524	70.43
01-001790	TUCKER'S SLAUGHTER HOUS					
		I-006248	001-019-569.70-75	EMPLOYEE EVEN 2019 THANKSGIVING LUNCH STEAKS	178537	750.00
01-005568	SIMPLY SAFE COMPLIANCE					
		I-D10572	001-019-569.20-24	EMPL. PHYSICA EMPLOYEE DRUG SCREENING	178534	315.00
01-005917	ODEN GRUBE					
		I-11.12.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS MAYOR OF DURANT	178505	200.00
		I-11.19.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS MAYOR OF DURANT	178505	50.00
01-006102	MORRIS, MICHAEL					
		I-11-19-19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178517	50.00
		I-11.12.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178517	100.00
01-006103	BRITTINGHAM STEVEN					
		I-11-19-19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178476	50.00
		I-11.12.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178476	100.00
01-006104	SHERRER DANNY					
		I-11-19-19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178533	50.00
		I-11.12.19	001-019-569.70-22	COUNCIL MEMBE SERVICE AS COUNCIL MEMBER	178533	100.00
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	2,176.16

11/22/2019 1:19 PM
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000445	BEMAC SUPPLY					
		I-S2177003.001	001-021-541.50-58	BUILDING AND PARTS FOR TOILET	178474	20.12
				DEPARTMENT 021 CITY GARAGE	TOTAL:	20.12

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000381	OKLAHOMA NATURAL GAS					
	I-NOV 2019		001-023-592.30-33	UTILITIES	SR BLDG 210474645 1433280 27 178524	73.18
				DEPARTMENT 023	SENIOR CITIZENS CENTER	TOTAL: 73.18
				FUND	001 GENERAL FUND	TOTAL: 22,244.54

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-002246	COMPUTER SERVICES OF DU	I-71018	010-020-560.50-65	NETWORK EQUIP REPLACE SWITCH NETWORK ISSUES	178484	698.75
DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:						698.75
FUND 010 INFO. TECH. SERVICE FUND TOTAL:						698.75

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
VENDOR SET: 01
FUND : 015 CAPITAL IMPROVEMENTS 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
01-006131	DIESEL LAPTOPS					
		I-42439	015-021-541.61-61	MINOR TOOLS A DIESEL DIAGNOSTIC EQUIPMENT	178488	9,294.95
				DEPARTMENT 021 CITY GARAGE	TOTAL:	9,294.95

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-004025	HOWARD CONSTRUCTION, IN					
	I-PAY APP #4		015-027-552.61-45	FLOURIDE EQUI FLUORIDE TREATMENT PROJECT	178508	21,597.30
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	21,597.30
				FUND 015 CAPITAL IMPROVEMENTS FUND	TOTAL:	30,892.25

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001903	INTERACT PUBLIC SAFETY	I-XT0000002506	101-007-527.30-35	COUNTY 911 AD ADDITIONAL 300 ADDRESS POINTS	178511	4,100.00
01-004723	MOTOROLA SOLUTIONS, INC	I-28440	101-007-527.85-03	LEASE PAYMENT CALL WORKS 911 HRDWR/SFTWR	178518	45,451.00
01-005890	CHOCTAW PRINT SERVICES	I-88002	101-007-527.50-54	UNIFORM EXPEN JACKETS AND SHIRTS, SS & LS	178483	410.66
01-005959	BUTTON 108, LLC	I-1871	101-007-527.50-65	COMM. EQUIP. PHONE RECORDING LINE PROBLEMS	178480	85.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	50,046.66
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	50,046.66

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-003677	DURANT MAIN STREET					
		I-2019 GRANT	125-070-518.70-19	GRANTS GRANT AWARDED	178490	10,000.00
				DEPARTMENT 070 ECONOMIC DEVELOPMENT	TOTAL:	10,000.00
				FUND 125 5% LODGING TOURISM TAX	TOTAL:	10,000.00

PACKET: 10261 AP CLAIMS 11-22-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
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-629496	206-065-503.50-58	TERMINAL BLDG KEYS	178493	1.69
01-000381	OKLAHOMA NATURAL GAS	I-NOV 2019	206-065-503.30-33	UTILITIES AIRPORT 210477682 1435694 64	178524	240.85
01-003322	ERECT-A-TUBE INC	I-00050511	206-065-503.50-59	HANGARS BLDG. PLASTIC ROLLER FOR HGR #24	178498	155.21
01-005808	P & L FIRE PROTECTION,	I-1625	206-065-503.50-58	TERMINAL BLDG SPRINKLERS, FIRE PUMP INSPECT	178528	96.50
01-006160	VORTEX COLORADO INC	I-35-284275	206-065-503.80-07	FUTURE PRJCT MAINTENANCE ON HANGAR DOORS	178538	12,567.00
				DEPARTMENT 065 EAKER FIELD	TOTAL:	13,061.25
				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	13,061.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-318804	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	6.55
		I-318880	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	2.09
		I-319017	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	66.21
		I-319056	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	18.49
		I-319169	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	27.33
		I-319272	405-026-551.50-69	OTHER EQUIP P DRAW DOWN PO	178512	5.07
01-002285	OWNER-OPERATORS, INC.					
		I-35368	405-026-551.50-65	CONCRETE AND BASEROCK	178527	1,824.20
		I-35369	405-026-551.50-65	CONCRETE AND BASEROCK	178527	357.89
01-002317	DURANT POWER EQUIPMENT					
		I-219355	405-026-551.50-69	OTHER EQUIP P CHAIN SAW, BARS AND CHAINS	178491	509.99
01-004272	FASTENAL					
		I-OKDUR89732	405-026-551.70-74	SAFETY EQUIPM GLOVES, GLASSES, WIPES, PAINT	178500	101.61
		I-OKDUR89836	405-026-551.70-74	SAFETY EQUIPM WORK ZONE CONES, CAUTION TAPE	178500	1,749.15
01-005947	CORE & MAIN LP					
		I-L488247	405-026-551.50-77	SEWER MAIN MA SADDLES, PIPE FOR SEWER TAPS	178486	1,800.00
		I-L489279	405-026-551.50-79	METER MAINT & METER BOXES, LIDS, PUMP	178486	2,496.25
		I-L499617	405-026-551.50-77	SEWER MAIN MA BOXES TO PUT OVER CLEANOUTS	178486	993.50
		I-L506296	405-026-551.50-78	HYDRANT MAINT HYDRANT FOR RED FOX	178486	660.00
01-006042	HALL ELECTRIC CONTRACTO					
		I-7216	405-026-551.50-70	LIFT STATIONS SERVICE CALL HWY 78 LIFTSTATIO	178507	120.00
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						10,738.33

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-318577	405-027-552.50-63	VEHICLE MAINT THERMOSTAT #59	178512	15.60
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	15.60

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10261 AP CLAIMS 11-22-19
 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
01-000381	OKLAHOMA NATURAL GAS					
	I-NOV 2019		405-028-553.30-33	UTILITIES WWTP 211477529 2126160 64	178524	241.91
01-000650	ENVIRONMENTAL RESOURCE					
	I-911803		405-028-553.50-53	CHEMICALS, DR QUALITY CONTROL REPORT TO DEQ	178496	1,202.43
01-002626	JESSE BURK					
	I-11.10.19-11.14.19		405-028-553.70-72	TRAINING AND PER DIEM REIMBURSEMENT	178479	175.50
01-003452	ESBENSHADE INC					
	I-11.13.19		405-028-553.30-36	SLUDGE DISPOS SLUDGE DISPOSAL FY 19/20	178499	4,500.00
01-005230	ENVIRONMENTAL RESOURCE					
	I-49716		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	570.00
	I-50235		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	570.00
	I-50660		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	570.00
	I-50661		405-028-553.50-53	CHEMICALS, DR 10 GALLONS OF DI WATER	178497	120.00
	I-51110		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	570.00
	I-51615		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	570.00
	I-51616		405-028-553.50-53	CHEMICALS, DR BIS-2	178497	285.00
01-005618	SCOOP					
	I-2928		405-028-553.50-53	CHEMICALS, DR WWTP CHEMCIALS	178532	1,438.00
DEPARTMENT 028 WWTP					TOTAL:	10,812.84

BUDGET TO USE: CB-CURRENT BUDGET

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002010	DAVIS FLEET PARTS					
		I-696200	405-029-554.50-63	VEHICLE MAINT 2 EXHAUST CLAMPS, GASKETS #11	178487	132.57
01-003102	ROLL OFFS USA OF AMERIC					
		I-0045765-IN	405-029-554.50-79	DUMPSTERS 4-2 YD DUMPSTERS	178531	1,728.00
		I-0046500-IN	405-029-554.50-79	DUMPSTERS 2-3YD DUMPSTERS	178531	1,178.00
01-004272	FASTENAL					
		I-OKDUR89731	405-029-554.70-74	SAFETY EQUIPM GLOVES, SAFETY GLASSES	178500	111.94
01-005751	PREMIER TRUCK GROUP					
		I-121154898	405-029-554.50-63	VEHICLE MAINT MODULE, HARNESS #10	178529	7.75
		I-121154918	405-029-554.50-63	VEHICLE MAINT MODULE, HARNESS #10	178529	147.10
				DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:		3,305.36

11/22/2019 1:19 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10261 AP CLAIMS 11-22-19
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
01-000164	DURANT TRUE VALUE LUMBE	I-629488/629498	405-031-552.50-65	CONCRETE AND SACRETE TO SET BASKETS	178493	212.39
DEPARTMENT 031 "LAKE DURANT"					TOTAL:	212.39

PACKET: 10261 AP CLAIMS 11-22-19

VENDOR SET: 01

FUND : 405 DURANT UTILITIES AUTH.

DEPARTMENT: 049 DISPOSAL - SOLID WASTE

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000328	JIMMIE'S AUTO SUPPLY LL					
		I-311254	405-049-554.70-59	LANDFILL EQUI HYD HOSE FOR TANK IN THE SHOP	178512	264.35
		I-318766	405-049-554.70-59	LANDFILL EQUI FRONT END PARTS #TRK 18	178512	345.73
		I-318923	405-049-554.70-59	LANDFILL EQUI FRONT END PARTS #TRK 18	178512	7.44
01-000509	M.E.N.D.S. INC					
		I-042959	405-049-554.70-59	LANDFILL EQUI USED DRIVER DOOR #38	178516	250.00
01-002010	DAVIS FLEET PARTS					
		I-695239	405-049-554.70-59	LANDFILL EQUI EGR VALVE #38	178487	344.00
		I-695240	405-049-554.70-59	LANDFILL EQUI EXPANSION VALVE #38	178487	29.85
		I-695390	405-049-554.70-59	LANDFILL EQUI DRYER #38	178487	43.20
		I-696299	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178487	67.10
		I-696310	405-049-554.70-59	LANDFILL EQUI TORQUE ARMS #3	178487	222.51
		I-696319	405-049-554.70-59	LANDFILL EQUI LUGNUTS, MUDFLAPS, ETC.	178487	10.00
01-002347	WHOLESALE EQUIPMENT					
		I-300346LEASE	405-049-554.50-58	BUILDING AND BOTTLE LEASE	178539	300.00
				DEPARTMENT 049 DISPOSAL - SOLID WASTE TOTAL:		1,884.18
				FUND 405 DURANT UTILITIES AUTH. TOTAL:		26,968.70
				REPORT GRAND TOTAL:		153,912.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-002-514.50-57	MMBRSHIP/LICNSE/CRTFCATION	50.00	30	88.50-	Y			
	001-003-515.50-57	MMBRSHIP/LICNSE/CRTFCATION/	175.00	485	145.00-	Y			
	001-005-521.30-33	UTILITIES	50.76	30,000	26,251.15				
	001-005-521.50-56	RANGE MAINT, WEAPONS, AMMO	449.93	24,000	18,905.58				
	001-005-521.50-58	BUILDING MAINTENANCE	58.13	26,925	9,496.39				
	001-005-521.50-62	JANITORAL SUPPLIES	122.94	5,000	3,099.38				
	001-005-521.50-63	VEHICLE MAINTENANCE	395.82	51,000	36,292.49				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	297.61	8,000	6,189.88				
	001-005-521.50-74	(D) DRUG DOG, EQUIP., SUPP	49.00	2,000	1,276.00				
	001-006-523.30-15	VETERINARY SERVICES	20.00	1,000	610.00				
	001-008-522.30-33	UTILITIES	504.26	26,435	21,852.18				
	001-008-522.50-51	OFFICE SUPPLIES	40.00	3,466	2,678.11				
	001-008-522.50-57	MMBRSHIP/LICNSE/CRTFCATION/	65.00	3,126	2,202.00				
	001-008-522.50-58	BUILDING AND MAINTENANCE	825.75	13,250	4,329.30				
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	227.40	28,990	20,245.67				
	001-008-522.50-62	JANITORAL SUPPLIES	93.95	6,000	4,481.41				
	001-008-522.50-63	VEHICLE MAINTENANCE	35.00	25,000	19,565.43				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	2,359.96	12,110	4,210.15				
	001-008-522.50-77	FIRE PREVENTION MATERIALS	1,397.68	4,000	661.19				
	001-008-522.70-72	TRAINING AND TRAVEL	175.50	19,850	10,847.56				
	001-009-532.30-33	UTILITIES	199.77	20,000	17,315.92				
	001-009-532.50-61	MINOR TOOLS AND EQUIPMENT	8.45	5,000	3,553.04				
	001-013-512.30-37	MUNICIPAL JUDGE SERVICES	1,925.00	25,000	600.00				
	001-014-525.50-63	VEHICLE MAINTENANCE	560.59	1,500	836.19				
	001-015-571.50-56	CIRCULATION	4,521.08	45,000	13,875.02				
	001-015-571.50-58	BUILDING AND MAINTENANCE	1,577.50	17,000	6,224.58				
	001-015-571.50-62	JANITORIAL SUPPLIES	52.96	4,000	2,009.36				
	001-015-571.70-72	TRAINING AND TRAVEL	58.50	4,500	1,332.70				
	001-016-541.50-61	MINOR TOOLS AND EQUIPMENT	6.00	7,000	2,894.37				
	001-016-541.50-63	VEHICLE MAINTENANCE	914.88	35,000	19,722.82				
	001-016-541.50-69	OTHER EQUIP PARTS & MAINT	446.99	20,000	8,020.00				
	001-016-541.50-95	PAVING MAINTENANCE	2,264.72	80,000	6,400.80				
	001-018-519.30-33	UTILITIES	44.95	6,000	4,006.36				
	001-019-569.20-24	EMPL. PHYSICALS & DRUG TES	315.00	11,000	2,815.00				
	001-019-569.30-33	UTILITIES	261.16	240,000	174,024.92				
	001-019-569.70-22	COUNCIL MEMBER COMPENSATIO	850.00	11,550	1,350.00				
	001-019-569.70-75	EMPLOYEE EVENT PROGRAM	750.00	7,500	6,050.00				
	001-021-541.50-58	BUILDING AND MAINTENANCE	20.12	7,000	5,270.25				
	001-023-592.30-33	UTILITIES	73.18	20,000	15,607.00				
	010-020-560.50-65	NETWORK EQUIPMENT & MAINT	698.75	19,802	16,562.20				
	015-021-541.61-61	MINOR TOOLS AND EQUIPMENT	9,294.95	10,000	705.05				
	015-027-552.61-45	FLOURIDE EQUIPMENT	21,597.30	317,731	14,155.00				
	101-007-527.30-35	COUNTY 911 ADDRESSING	4,100.00	48,500	13,200.00				
	101-007-527.50-54	UNIFORM EXPENSE	410.66	3,500	2,471.95				
	101-007-527.50-65	COMM. EQUIP. PARTS & MAIN	85.00	7,000	4,108.99				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-007-527.85-03	LEASE PAYMENT	45,451.00	45,451	0.00				
	125-070-518.70-19	GRANTS	10,000.00	125,000	105,000.00				
	206-065-503.30-33	UTILITIES	240.85	24,000	15,459.98				
	206-065-503.50-58	TERMINAL BLDG. MAINTENANCE	98.19	4,000	2,310.44-	Y			
	206-065-503.50-59	HANGARS BLDG. MAINTENANCE	155.21	20,000	12,336.79				
	206-065-503.80-07	FUTURE PRJCT TRUST ACC 62	12,567.00	55,000	41,143.00				
	405-026-551.50-65	CONCRETE AND AGGREGATE	2,182.09	7,000	2,251.55				
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	635.73	5,000	2,498.69				
	405-026-551.50-70	LIFT STATIONS MAINT. & REP	120.00	25,000	7,015.00				
	405-026-551.50-77	SEWER MAIN MAINT & REPAIR	2,793.50	30,000	7,996.78				
	405-026-551.50-78	HYDRANT MAINT & REPAIR	660.00	12,000	9,705.00				
	405-026-551.50-79	METER MAINT & REPAIR	2,496.25	45,000	32,150.10				
	405-026-551.70-74	SAFETY EQUIPMENT	1,850.76	10,000	6,515.03				
	405-027-552.50-63	VEHICLE MAINTENANCE	15.60	3,500	1,839.40				
	405-028-553.30-33	UTILITIES	241.91	180,000	122,461.52				
	405-028-553.30-36	SLUDGE DISPOSAL	4,500.00	100,000	0.00				
	405-028-553.50-53	CHEMICALS, DRUGS, AND LAB	5,895.43	35,000	5,009.24-	Y			
	405-028-553.70-72	TRAINING AND TRAVEL	175.50	3,000	7.27-	Y			
	405-029-554.50-63	VEHICLE MAINTENANCE	287.42	65,000	29,174.71				
	405-029-554.50-79	DUMPSTERS	2,906.00	30,000	1,211.13-	Y			
	405-029-554.70-74	SAFETY EQUIPMENT	111.94	6,000	2,844.56				
	405-031-552.50-65	CONCRETE AND AGGREGATE	212.39	350	137.61				
	405-049-554.50-58	BUILDING AND MAINTENANCE	300.00	5,000	1,702.77				
	405-049-554.70-59	LANDFILL EQUIP. REPAIR	1,584.18	110,000	55,729.57				

** 2019-2020 YEAR TOTALS ** 153,912.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-002	CITY CLERK DEPARTMENT	50.00
001-003	CITY TREASURER DEPT.	175.00
001-005	POLICE - LAW ENFORCEMENT	1,424.19
001-006	POLICE - ANIMAL CONTROL	20.00
001-008	FIRE DEPARTMENT	5,724.50
001-009	PARKS, REC. & GEN. SVCS.	208.22
001-013	MUNICIPAL COURT	1,925.00
001-014	COMMUNITY DEVELOPMENT	560.59
001-015	PUBLIC LIBRARY	6,210.04
001-016	STREET DEPARTMENT	3,632.59
001-018	CIVIL EMERGENCY MGMT.	44.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-019	GENERAL GOVERNMENT	2,176.16
001-021	CITY GARAGE	20.12
001-023	SENIOR CITIZENS CENTER	73.18

001 TOTAL	GENERAL FUND	22,244.54
010-020	INFO. TECH. SERVICE DEPT.	698.75

010 TOTAL	INFO. TECH. SERVICE FUND	698.75
015-021	CITY GARAGE	9,294.95
015-027	WATER TREATMENT PLANT	21,597.30

015 TOTAL	CAPITAL IMPROVEMENTS FUND	30,892.25
101-007	911 COMMUNICATIONS CTR.	50,046.66

101 TOTAL	SPECIAL 911 TAX FUND	50,046.66
125-070	ECONOMIC DEVELOPMENT	10,000.00

125 TOTAL	5% LODGING TOURISM TAX	10,000.00
206-065	EAKER FIELD	13,061.25

206 TOTAL	DURANT AIRPORT AUTHORITY	13,061.25
405-026	WATER/SEWER LINE MAINT.	10,738.33
405-027	WATER TREATMENT PLANT	15.60
405-028	WWTP	10,812.84
405-029	COLLECTION - SOLID WASTE	3,305.36
405-031	"LAKE DURANT"	212.39
405-049	DISPOSAL - SOLID WASTE	1,884.18

405 TOTAL	DURANT UTILITIES AUTH.	26,968.70

** TOTAL **		153,912.15

NO ERRORS

** END OF REPORT **

11/27/2019 10:32 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10268 MANUAL CK 11-27-19
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-DEC 2019	005-066-569.20-05	HEALTH INSURA EMPLOYEE HEALTH INSURANCE	178540	211,537.24
		I-DEC 2019 COBRA	005-066-569.20-05	HEALTH INSURA EMPLOYEE HEALTH INSURANCE	178541	2,085.16
				DEPARTMENT 066 EMPLOYEE HEALTH INS.	TOTAL:	213,622.40
				FUND 005 EMPLOYEE INSURANCE FUND	TOTAL:	213,622.40
					REPORT GRAND TOTAL:	213,622.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	005-066-569.20-05	HEALTH INSURANCE PREMIUM	213,622.40	3,286,096	1,933,165.74				
** 2019-2020 YEAR TOTALS **			213,622.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
005-066	EMPLOYEE HEALTH INS.	213,622.40

005 TOTAL	EMPLOYEE INSURANCE FUND	213,622.40

** TOTAL **		213,622.40

NO ERRORS

** END OF REPORT **

10/31/2019 1:43 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10215 DIA AP CLAIMS 11-1-19
 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-10/2019-COPY	020-017-537.50-50	PHOTOCOPIES MONTHLY USAGE OF COPY MACH	178137	160.00
		I-10/2019-RENT	020-017-537.30-15	OFFICE SPACE MONTHLY OFFICE RENT	178137	1,225.00
01-005783	PAUL S. BUNTZ					
		I-24	020-017-537.30-51	CONTRACT LABO PROFESSIONAL SERVICES	178140	2,531.25
01-005807	LOUCINDA FRENCH					
		I-09.28.19-10.14.19	020-017-537.50-62	JANITORIAL SE DIA JANITORIAL CLEANING	178138	30.00
01-006015	JENNIFER TAYLOR					
		I-OCT 2019	020-017-537.30-51	CONTRACT LABO DIA CONTRACT LABOR	178139	150.00
				DEPARTMENT 017 ECON. DEV. ADMINISTRATION	TOTAL:	4,096.25
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	4,096.25
					REPORT GRAND TOTAL:	4,096.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	020-017-537.30-15	OFFICE SPACE RENT	1,225.00	14,700	9,800.00				
	020-017-537.30-51	CONTRACT LABOR	2,681.25	30,000	15,000.00				
	020-017-537.50-50	PHOTOCOPIES	160.00	2,200	1,560.00				
	020-017-537.50-62	JANITORIAL SERVICES	30.00	360	0.00				
** 2019-2020 YEAR TOTALS **			4,096.25						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	4,096.25
020 TOTAL	DURANT INDUSTRIAL AUTH.	4,096.25
** TOTAL **		4,096.25

NO ERRORS

** END OF REPORT **

11/07/2019 4:12 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10244 DIA AP CLAIMS 11-08-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: DIA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000620	AT&T MOBILITY (CINGULA	I-X11012019	020-017-537.30-31	PHONE & TELECOM DIA MONTHLY CELL PHONE BILLING	178343	56.98
DEPARTMENT 017 ECON. DEV. ADMINISTRATION						TOTAL: 56.98

11/07/2019 4:12 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10244 DIA AP CLAIMS 11-08-19
 VENDOR SET: 01
 FUND : 020 DURANT INDUSTRIAL AUTH.
 DEPARTMENT: 067 INDUSTRIAL PROJECTS
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2

BANK: DIA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001602	OKLAHOMA DEPARTMENT OF					
		I-11/2019-10712	020-067-596.66-12	BL - CDBG LOA CDBG LOAN 10712	178346	2,083.34
		I-11/2019-11124ED87	020-067-596.66-13	CG - CDBG LOA 11124 ED 87	178347	1,666.67
		I-11/2019-12491ES	020-067-596.66-17	ES - CDBG LOA CDBG #12491 - EAGLE SUSPENSION	178348	1,666.48
		I-11/2019-9131CDBG	020-067-596.66-11	CMP - CDBG LO 9131CDBG-EDIF99-	178349	1,250.00
		I-11/2019-CDBG#1210	020-067-596.66-15	EB - CDBG LOA EARTH BIOFUELS CDBG	178350	354.17
01-005269	CHERYL JACKSON					
		I-11/2019-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	178344	402.46
		I-11/2019-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDINAL GLASS LAND PRINCIPAL	178344	2,005.15
01-005270	JOHN JACKSON					
		I-11/2019-INTEREST	020-067-596.68-01	CG LAND ACQUI INTEREST CARDINAL GLASS LAND	178345	402.46
		I-11/2019-LAND PRIN	020-067-596.68-01	CG LAND ACQUI CARDNIAL LAND PURCHASE	178345	2,005.14
				DEPARTMENT 067 INDUSTRIAL PROJECTS	TOTAL:	11,835.87
				FUND 020 DURANT INDUSTRIAL AUTH.	TOTAL:	11,892.85
					REPORT GRAND TOTAL:	11,892.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	020-017-537.30-31	PHONE & TELECOMMUNICATION	56.98	900	671.02				
	020-067-596.66-11	CMP - CDBG LOAN PMT. EXP.	1,250.00	15,000	8,750.00				
	020-067-596.66-12	BL - CDBG LOAN PMT. EXP.	2,083.34	25,000	14,583.30				
	020-067-596.66-13	CG - CDBG LOAN PMT. EXP.	1,666.67	20,000	11,666.65				
	020-067-596.66-15	EB - CDBG LOAN PMT. EXP.	354.17	4,250	2,479.15				
	020-067-596.66-17	ES - CDBG LOAN PMT. EXP.	1,666.48	20,000	11,667.60				
	020-067-596.68-01	CG LAND ACQUISITION COSTS	4,815.21	57,783	33,706.95				
** 2019-2020 YEAR TOTALS **			11,892.85						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
020-017	ECON. DEV. ADMINISTRATION	56.98
020-067	INDUSTRIAL PROJECTS	11,835.87

020 TOTAL	DURANT INDUSTRIAL AUTH.	11,892.85

** TOTAL **		11,892.85

NO ERRORS

** END OF REPORT **

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 001 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-110519	001-001-513.50-57	MMBRSHIP/LCNS CITY HALL SAM'S RENEWAL	000000	45.00
				DEPARTMENT 001 CITY ADMINISTRATION	TOTAL:	45.00

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2521-7989-110519	001-002-514.70-72	TRAINING AND LODGING FOR CINDY PRICE	000000	269.18
		I-2521-7989-110519	001-002-514.50-69	OFFICE EQUIP VIVO DESK RISER	000000	129.99
DEPARTMENT 002 CITY CLERK DEPARTMENT TOTAL:						399.17

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10264 JP MORGAN DRAFT 11-21-19
 VENDOR SET: 01
 FUND : 001 GENERAL FUND
 DEPARTMENT: 003 CITY TREASURER DEPT.
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-110519	001-003-515.70-72	TRAINING AND LODGING X 2	000000	576.00
		I-7789-1418-110519	001-003-515.30-32	POSTAGE & FRE SHIPPING POSTAGE	000000	11.10
		I-7789-1418-110519	001-003-515.50-51	OFFICE SUPPLI FOLDERS, INK RIBBONS, CALENDAR	000000	106.86
		I-7789-1418-110519	001-003-515.50-69	OFFICE EQUIPM CHAIR/SEAT CUSHIONS	000000	287.00
		I-7789-1418-110519	001-003-515.50-51	OFFICE SUPPLI CORKBOARD, CALENDAR, ORGANIZER	000000	65.41
		I-7789-1418-110519	001-003-515.50-54	UNIFORMS SHIRTS	000000	96.13
DEPARTMENT 003 CITY TREASURER DEPT.					TOTAL:	1,142.50

PACKET: 10264 JP MORGAN DRAFT 11-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 005 POLICE - LAW ENFORCEMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2749-5278-110519	001-005-521.70-72	TRAINING AND LODGING - OHSO PROJ DIR COURSE	000000	186.00
		I-3843-4032-110519	001-005-521.50-64	VEHICLE MAINT CAR WASH, BRUSHES, SPONGES, ET	000000	25.97
		I-3843-4032-110519	001-005-521.70-72	TRAINING AND LODGING - RDS HANDGUN INSTRUCT	000000	575.40
		I-3843-4032-110519	001-005-521.50-64	VEHICLE MAINT 698 / HEADLAMP ASSEMBLIES	000000	128.35
		I-3843-4032-110519	001-005-521.50-62	JANITORAL SUP WAL-MART, TOILET PAPER,CLEANRE	000000	136.47
		I-3843-4032-110519	001-005-521.50-51	OFFICE SUPPLI PAPER, PENS, HIGHLIGHTERS, ETC	000000	13.68
		I-3843-4032-110519	001-005-521.70-78	HOSPITALITY WAL-MART CUPS PLATES, ETC	000000	63.18
		I-3843-4032-110519	001-005-521.50-69	OTHER EQUIP P BATTERIES (123)	000000	55.94
		I-3843-4032-110519	001-005-521.50-64	VEHICLE MAINT 635 LOWE'S TOOLBOX	000000	249.00
		I-3843-4032-110519	001-005-521.50-58	BUILDING MAIN PAINT, BRUSHES	000000	12.52
DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:						1,446.51

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 006 POLICE - ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-3843-4032-110519	001-006-523.50-69	OTHER EQUIP P BOWLS FOR POUND @ TSC	000000	52.92
		I-3843-4032-110519	001-006-523.50-54	UNIFORMS RUBBER BOOTS X 2	000000	16.99
DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:						69.91

PACKET: 10264 JP MORGAN DRAFT 11-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 008 FIRE DEPARTMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-0845-9168-110519	001-008-522.70-72	TRAINING AND LODGING -CAPITAL HILL HOTEL	000000	917.64
		I-0845-9168-110519	001-008-522.50-51	OFFICE SUPPLI HALLOWEEN CANDY	000000	261.53
		I-0845-9168-110519	001-008-522.50-62	JANITORAL SUP CLEANER, PAPER, BAGS, SOAP	000000	300.00
		I-9717-3949-110519	001-008-522.50-69	OTHER EQUIP P LANCETS FOR GLUCOMETER, NOZZLE	000000	43.39
		I-9717-3949-110519	001-008-522.50-63	VEHICLE MAINT EMERGENCY LIGHT UPGRADE #R1	000000	901.25
		I-9717-3949-110519	001-008-522.50-58	BUILDING AND WATER FILTER STATION 2	000000	55.77
		I-9717-3949-110519	001-008-522.50-63	VEHICLE MAINT SIREN REPAIR #E2	000000	140.00
		I-9717-3949-110519	001-008-522.50-61	MINOR TOOLS A THERMAL IMAGING CAMERA BATTERI	000000	145.13
		I-9717-3949-110519	001-008-522.50-69	OTHER EQUIP P BATTERIES, IPAD CHARGER CORD	000000	30.82
		I-9717-3949-110519	001-008-522.50-63	VEHICLE MAINT 3-PANTS & PIKE POLE HANDLE	000000	121.58
		I-9717-3949-110519	001-008-522.50-61	MINOR TOOLS A LARGE SUIT FOR DRY SUIT CLEANIN	000000	74.50
				DEPARTMENT 008 FIRE DEPARTMENT	TOTAL:	2,991.61

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 7

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-110519	001-009-532.70-72	TRAINING AND LODGING FOR RICK MOTE	000000	199.28
		I-2313-4871-110519	001-009-532.50-54	UNIFORMS WINTER CLOTHES FOR EMPLOYEES	000000	613.94
DEPARTMENT 009 PARKS, REC. & GEN. SVCS. TOTAL:						813.22

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 013 MUNICIPAL COURT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8
BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-110519	001-013-512.50-51	OFFICE SUPPLI FOLDERS, INK RIBBONS, CALENDAR	000000	22.50
				DEPARTMENT 013 MUNICIPAL COURT	TOTAL:	22.50

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 9

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-7686-4770-110519	001-014-525.70-72	TRAINING AND LODGING	000000	192.00
		I-7789-1418-110519	001-014-525.50-51	OFFICE SUPPLI FOLDERS, INK RIBBONS, CALENDAR	000000	18.00
				DEPARTMENT 014 COMMUNITY DEVELOPMENT	TOTAL:	210.00

PACKET: 10264 JP MORGAN DRAFT 11-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 015 PUBLIC LIBRARY

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-110519	001-015-571.30-31	PHONE & TELECOM EFAX	000000	165.00
		I-2521-9340-110519	001-015-571.50-32	POSTAGE & FRE ONLINE POSTAGE STAMPS	000000	17.99
		I-2521-9340-110519	001-015-571.50-56	CIRCULATION NEW MOVIE RELEASES	000000	39.92
		I-2521-9340-110519	001-015-571.50-56	CIRCULATION BUFFING MACHINE REPAIR	000000	287.60
		I-2521-9340-110519	001-015-571.50-56	CIRCULATION SUBSCRIPTION RENEWAL	000000	249.60
		I-2521-9340-110519	001-015-571.50-56	CIRCULATION 200 BLACK SINGLE DVD CASES	000000	385.00
		I-2521-9340-110519	001-015-571.50-56	CIRCULATION MICROFILM SUBSCRIPTION	000000	54.00
		I-2521-9340-110519	001-015-571.50-54	UNIFORMS LIB. EMBROIDERED LOGO JACKETS	000000	97.56
		I-2521-9340-110519	001-015-571.50-32	POSTAGE & FRE STAMPS.COM POSTAGE	000000	300.00
		I-2521-9340-110519	001-015-571.50-58	BUILDING AND HBL COVERS, & KEY MASTER LOCKS	000000	98.82
		I-2521-9340-110519	001-015-571.70-35	STATE AID EXP CREATE POSTS, PICS & BANNERS	000000	119.40
DEPARTMENT 015 PUBLIC LIBRARY					TOTAL:	1,814.89

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 016 STREET DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 11

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2275-0461-110519	001-016-541.50-95	PAVING MAINTN CONCRETE SEALER	000000	140.16
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	140.16

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 12

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2275-4257-110519	001-018-519.50-61	MINOR TOOLS & 4-PANELS, 2-SPEED CUPS, 10-BAT	000000	211.75
		I-2275-4257-110519	001-018-519.50-49	COMPUTER SOFT GODADDY (5) YEAR RENEWAL	000000	408.40
		I-2275-4257-110519	001-018-519.50-54	UNIFORMS 2-SAFETY TOE BOOTS	000000	345.13
				DEPARTMENT 018 CIVIL EMERGENCY MGMT.	TOTAL:	965.28

PACKET: 10264 JP MORGAN DRAFT 11-21-19

VENDOR SET: 01

FUND : 001 GENERAL FUND

DEPARTMENT: 019 GENERAL GOVERNMENT

BANK: 601

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-0845-9168-110519	001-019-569.50-58	BUILDING MAIN KNOX BOX OUTSIDE CITY HALL	000000	362.00
		I-2313-4871-110519	001-019-569.50-58	BUILDING MAIN AIR PURIFIER FILTERS	000000	74.64
		I-2521-7989-110519	001-019-569.70-23	COUNCIL MEMBE FOOD FOR SPECIAL COUNCIL MTGS	000000	63.92
		I-2521-7989-110519	001-019-569.70-77	A & G MISCELL 3-VISA GIFT CARDS-CM INTERVIEW	000000	464.82
		I-7789-1418-110519	001-019-569.70-72	EMPLOYEE TRAI DRAW DOWN PO-----ZIP CASH TOLL	000000	14.36
		I-7789-1418-110519	001-019-569.50-65	OTHER SUPPLIE CREAMER, COFFEE, HOT CHOCOLATE	000000	138.04
DEPARTMENT 019 GENERAL GOVERNMENT					TOTAL:	1,117.78

FUND 001 GENERAL FUND					TOTAL:	11,178.53

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10264 JP MORGAN DRAFT 11-21-19
 VENDOR SET: 01
 FUND : 010 INFO. TECH. SERVICE FUND
 DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 14

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-0338-3322-110519	010-020-560.50-69	OTHER EQUIP P LIGHT FOR SERVER ROOM, EXT DRV	000000	133.78
		I-0338-3322-110519	010-020-560.50-49	NETWORK PRINT TONERS STOCK	000000	250.35
		I-0338-3322-110519	010-020-560.50-69	OTHER EQUIP P HARD DRIVE FOR TRAINING SIDE	000000	127.66
		I-0338-3322-110519	010-020-560.30-50	SOFTWARE/SERV ONLINE MICROSOFT SOFTWARE	000000	150.00
				DEPARTMENT 020 INFO. TECH. SERVICE DEPT.TOTAL:		661.79
				FUND 010 INFO. TECH. SERVICE FUND TOTAL:		661.79

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 101 SPECIAL 911 TAX FUND
DEPARTMENT: 007 911 COMMUNICATIONS CTR.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 15

BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2749-5278-110519	101-007-527.70-72	TRAINING & TR LODGING	000000	750.87
		I-3843-4032-110519	101-007-527.50-57	MMBERSHIP/LCNS NOTARY APPLICATION FEE	000000	26.00
				DEPARTMENT 007 911 COMMUNICATIONS CTR.	TOTAL:	776.87
				FUND 101 SPECIAL 911 TAX FUND	TOTAL:	776.87

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10264 JP MORGAN DRAFT 11-21-19
 VENDOR SET: 01
 FUND : 206 DURANT AIRPORT AUTHORITY
 DEPARTMENT: 065 EAKER FIELD
 BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-3980-3436-110519	206-065-503.70-74	SAFETY EQUIPM FUEL GLOVES	000000	42.18
		I-3980-3436-110519	206-065-503.50-69	EQUIPMENT & G KEY BOX	000000	119.00
		I-3980-3436-110519	206-065-503.50-51	OFFICE SUPPLI PILOT COFFEE SUPPLIES, FOLDERS	000000	67.52
		I-7793-6577-110519	206-065-503.50-61	MINOR TOOLS A 2-SPILL KITS	000000	635.79
		I-7793-6577-110519	206-065-503.50-61	MINOR TOOLS A 4-AIRCRAFT CHOCKS	000000	114.92
		I-7793-6577-110519	206-065-503.50-51	OFFICE SUPPLI KEURIG AND KCUPS	000000	138.96
				DEPARTMENT 065 EAKER FIELD	TOTAL:	1,118.37
				FUND 206 DURANT AIRPORT AUTHORITY	TOTAL:	1,118.37

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 025 UTILITY BILLING
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-7789-1418-110519	405-025-550.50-51	OFFICE SUPPLI FOLDERS, INK RIBBONS, CALENDAR	000000	133.86
		I-7789-1418-110519	405-025-550.50-51	OFFICE SUPPLI RECEIPT PRINTER ROLLS	000000	38.92
		I-7789-1418-110519	405-025-550.50-51	OFFICE SUPPLI CORKBOARD, CALENDAR, ORGANIZER	000000	17.98
DEPARTMENT 025 UTILITY BILLING TOTAL:						190.76

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002242	JP MORGAN CHASE - BANK					
		I-8295-6928-110519	405-026-551.50-51	OFFICE SUPPLI BATTERIES, LIGHTS, CLIPBOARD	000000	169.08
		I-8295-6928-110519	405-026-551.50-69	OTHER EQUIP P FLASHLIGHT, BATTERIES, HACKSAW	000000	150.34
		I-8295-6928-110519	405-026-551.70-72	TRAINING AND LICENSE CLASSES	000000	546.00
		I-8295-6928-110519	405-026-551.50-69	OTHER EQUIP P HYD HOSE FOR #K15	000000	77.80
DEPARTMENT 026 WATER/SEWER LINE MAINT. TOTAL:						943.22

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-9469-0317-110519	405-027-552.50-58	BUILDING AND LIGHT BULBS	000000	86.46
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	86.46

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-0607-3245-110519	405-028-553.50-54	UNIFORMS RAY, JODY, GEORGE	000000	304.97
		I-0607-3245-110519	405-028-553.50-56	BOOKS AND PUB LAB BOOKS	000000	35.00
		I-0607-3245-110519	405-028-553.50-69	OTHER EQUIP P GFI PLUG	000000	17.56
		I-0607-3245-110519	405-028-553.70-72	TRAINING AND CLASS A WASTEWATER EXAM FEE	000000	510.00
		I-0607-3245-110519	405-028-553.50-69	OTHER EQUIP P GREASE GUN, HOSES, NOZZLES	000000	191.41
		I-0607-3245-110519	405-028-553.50-69	OTHER EQUIP P PAINT SUPPLIES	000000	54.55
		I-0607-3245-110519	405-028-553.50-51	OFFICE SUPPLI LAB LOG BOOKS	000000	12.50
		I-0607-3245-110519	405-028-553.70-74	SAFETY EQUIPM FACEMASK, GLOVES	000000	20.98
				DEPARTMENT 028 WWTP	TOTAL:	1,146.97

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2532-5980-110519	405-029-554.50-54	UNIFORMS WINTER CLOTHING	000000	454.93
				DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:		454.93
				FUND 405 DURANT UTILITIES AUTH. TOTAL:		2,822.34

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 10264 JP MORGAN DRAFT 11-21-19
 VENDOR SET: 01
 FUND : 500 MULTI-SPORTS COMPLEX
 DEPARTMENT: 011 DURANT MULTI-SPORTS CMLPX
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002242	JP MORGAN CHASE - BANK					
		I-2313-4871-110519	500-011-535.50-58	BUILDING & GR GLOBE VALVE, DBL CHECK ASSEMBL	000000	404.06
		I-2313-4871-110519	500-011-535.50-54	UNIFORMS WINTER CLOTHES FOR EMPLOYEES	000000	769.39
				DEPARTMENT 011 DURANT MULTI-SPORTS CMLX	TOTAL:	1,173.45
				FUND 500 MULTI-SPORTS COMPLEX	TOTAL:	1,173.45

11/25/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10264 JP MORGAN DRAFT 11-21-19
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-2521-7989-110519	610-050-572.50-58	BUILDING AND 3-COMBO LOCKS FOR GATES	000000	60.18
				DEPARTMENT 050 HIGHLAND CEMETERY	TOTAL:	60.18
				FUND 610 CEMETERY OPERATIONS FUND	TOTAL:	60.18
					REPORT GRAND TOTAL:	17,791.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-001-513.50-57	MMBRSHIP/LCNSE/CRTFCATION/	45.00	3,600	3,555.00				
	001-002-514.50-69	OFFICE EQUIP PARTS & MAINT	129.99	150	20.01				
	001-002-514.70-72	TRAINING AND TRAVEL	269.18	2,600	2,050.09				
	001-003-515.30-32	POSTAGE & FREIGHT	11.10	2,587	1,776.65				
	001-003-515.50-51	OFFICE SUPPLIES	172.27	2,000	119.09				
	001-003-515.50-54	UNIFORMS	96.13	400	303.87				
	001-003-515.50-69	OFFICE EQUIPMENT	287.00	1,500	553.03				
	001-003-515.70-72	TRAINING AND TRAVEL	576.00	12,000	6,585.20				
	001-005-521.50-51	OFFICE SUPPLIES	13.68	7,500	5,042.25				
	001-005-521.50-58	BUILDING MAINTENANCE	12.52	26,925	9,480.89				
	001-005-521.50-62	JANITORAL SUPPLIES	136.47	5,000	3,099.38				
	001-005-521.50-64	VEHICLE MAINTENANCE-DEPART	403.32	9,000	5,674.65				
	001-005-521.50-69	OTHER EQUIP PARTS & MAINT	55.94	8,000	6,189.88				
	001-005-521.70-72	TRAINING AND TRAVEL	761.40	25,000	11,381.54				
	001-005-521.70-78	HOSPITALITY	63.18	1,000	936.82				
	001-006-523.50-54	UNIFORMS	16.99	2,800	2,300.89				
	001-006-523.50-69	OTHER EQUIP PARTS & MAINT	52.92	2,000	703.07				
	001-008-522.50-51	OFFICE SUPPLIES	261.53	3,466	2,616.58				
	001-008-522.50-58	BUILDING AND MAINTENANCE	55.77	13,250	4,329.30				
	001-008-522.50-61	MINOR TOOLS AND EQUIPMENT	219.63	28,990	20,245.67				
	001-008-522.50-62	JANITORAL SUPPLIES	300.00	6,000	4,481.41				
	001-008-522.50-63	VEHICLE MAINTENANCE	1,162.83	25,000	19,559.45				
	001-008-522.50-69	OTHER EQUIP PARTS & MAINT	74.21	12,110	4,210.15				
	001-008-522.70-72	TRAINING AND TRAVEL	917.64	19,850	10,847.56				
	001-009-532.50-54	UNIFORMS	613.94	7,900	1,312.02				
	001-009-532.70-72	TRAINING AND TRAVEL	199.28	1,000	601.00				
	001-013-512.50-51	OFFICE SUPPLIES	22.50	575	219.84				
	001-014-525.50-51	OFFICE SUPPLIES	18.00	1,500	407.70				
	001-014-525.70-72	TRAINING AND TRAVEL	192.00	2,500	561.07				
	001-015-571.30-31	PHONE & TELECOMMUNICATION	165.00	4,800	186.57				
	001-015-571.50-32	POSTAGE & FREIGHT	317.99	1,600	739.24				
	001-015-571.50-54	UNIFORMS	97.56	500	282.04				
	001-015-571.50-56	CIRCULATION	1,016.12	45,000	13,907.50				
	001-015-571.50-58	BUILDING AND MAINTENANCE	98.82	17,000	6,224.58				
	001-015-571.70-35	STATE AID EXPENDITURES	119.40	16,574	15,334.60				
	001-016-541.50-95	PAVING MAINTENANCE	140.16	80,000	6,400.80				
	001-018-519.50-49	COMPUTER SOFTWARE & ACCES.	408.40	6,900	5,931.57				
	001-018-519.50-54	UNIFORMS	345.13	2,000	1,654.87				
	001-018-519.50-61	MINOR TOOLS & EQUIP	211.75	10,000	9,049.40				
	001-019-569.50-58	BUILDING MAINT. & SUPPLIES	436.64	33,837	14,236.38				
	001-019-569.50-65	OTHER SUPPLIES, EQUIP & SE	138.04	2,500	1,471.63				
	001-019-569.70-23	COUNCIL MEMBER RELATED EXP	63.92	2,100	1,015.78				
	001-019-569.70-72	EMPLOYEE TRAINING PROGRAM	14.36	2,500	2,400.00				
	001-019-569.70-77	A & G MISCELLANEOUS	464.82	94,044	68,780.47				
	010-020-560.30-50	SOFTWARE/SERVER MAINT	150.00	39,525	34,953.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	010-020-560.50-49	NETWORK PRINTER SUPPLIES	250.35	7,000	4,959.55				
	010-020-560.50-69	OTHER EQUIP PARTS & MAINT	261.44	12,000	6,107.18				
	101-007-527.50-57	MMBRSHIP/LCNSE/CRTFCATION/	26.00	2,000	1,015.00				
	101-007-527.70-72	TRAINING & TRAVEL EXP	750.87	8,000	3,845.08				
	206-065-503.50-51	OFFICE SUPPLIES	206.48	1,500	744.02				
	206-065-503.50-61	MINOR TOOLS AND EQUIPMENT	750.71	10,000	7,932.81				
	206-065-503.50-69	EQUIPMENT & GROUNDS MAINT.	119.00	25,000	19,000.65				
	206-065-503.70-74	SAFETY EQUIPMENT	42.18	5,000	4,352.75				
	405-025-550.50-51	OFFICE SUPPLIES	190.76	3,500	3,041.75				
	405-026-551.50-51	OFFICE SUPPLIES	169.08	400	2.58				
	405-026-551.50-69	OTHER EQUIP PARTS & MAINT	228.14	5,000	2,420.55				
	405-026-551.70-72	TRAINING AND TRAVEL	546.00	2,500	1,798.00				
	405-027-552.50-58	BUILDING AND MAINTENANCE	86.46	2,171	1,049.50				
	405-028-553.50-51	OFFICE SUPPLIES	12.50	500	157.77				
	405-028-553.50-54	UNIFORMS	304.97	5,535	1,804.59				
	405-028-553.50-56	BOOKS AND PUBLICATIONS	35.00	200	150.00				
	405-028-553.50-69	OTHER EQUIP PARTS & MAINT	263.52	100,000	64,512.23				
	405-028-553.70-72	TRAINING AND TRAVEL	510.00	3,000	22.27	Y			
	405-028-553.70-74	SAFETY EQUIPMENT	20.98	5,900	3,217.78				
	405-029-554.50-54	UNIFORMS	454.93	18,800	9,118.00				
	500-011-535.50-54	UNIFORMS	769.39	4,300	850.96	Y			
	500-011-535.50-58	BUILDING & GROUNDS MAINTEN	404.06	20,000	3,674.76				
	610-050-572.50-58	BUILDING AND MAINTENANCE	60.18	900	16.57				

** 2019-2020 YEAR TOTALS ** 17,791.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-001	CITY ADMINISTRATION	45.00
001-002	CITY CLERK DEPARTMENT	399.17
001-003	CITY TREASURER DEPT.	1,142.50
001-005	POLICE - LAW ENFORCEMENT	1,446.51
001-006	POLICE - ANIMAL CONTROL	69.91
001-008	FIRE DEPARTMENT	2,991.61
001-009	PARKS, REC. & GEN. SVCS.	813.22
001-013	MUNICIPAL COURT	22.50
001-014	COMMUNITY DEVELOPMENT	210.00
001-015	PUBLIC LIBRARY	1,814.89
001-016	STREET DEPARTMENT	140.16
001-018	CIVIL EMERGENCY MGMT.	965.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-019	GENERAL GOVERNMENT	1,117.78

001 TOTAL	GENERAL FUND	11,178.53

010-020	INFO. TECH. SERVICE DEPT.	661.79

010 TOTAL	INFO. TECH. SERVICE FUND	661.79

101-007	911 COMMUNICATIONS CTR.	776.87

101 TOTAL	SPECIAL 911 TAX FUND	776.87

206-065	EAKER FIELD	1,118.37

206 TOTAL	DURANT AIRPORT AUTHORITY	1,118.37

405-025	UTILITY BILLING	190.76
405-026	WATER/SEWER LINE MAINT.	943.22
405-027	WATER TREATMENT PLANT	86.46
405-028	WWTP	1,146.97
405-029	COLLECTION - SOLID WASTE	454.93

405 TOTAL	DURANT UTILITIES AUTH.	2,822.34

500-011	DURANT MULTI-SPORTS CMPLX	1,173.45

500 TOTAL	MULTI-SPORTS COMPLEX	1,173.45

610-050	HIGHLAND CEMETERY	60.18

610 TOTAL	CEMETERY OPERATIONS FUND	60.18

** TOTAL **		17,791.53

NO ERRORS

** END OF REPORT **

11/15/2019 11:41 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10256 RICOH DRAFT 11-05-19
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-102831910	010-020-560.30-35	COPIER LEASE MULTI-COPIER AGMT, COPIER LEAS	000001	199.06
		I-102831911	010-020-560.30-35	COPIER LEASE MULTI-COPIER AGMT, COPIER LEAS	000002	377.08
				DEPARTMENT 020	INFO. TECH. SERVICE DEPT.TOTAL:	576.14
				FUND	010 INFO. TECH. SERVICE FUND TOTAL:	576.14
					REPORT GRAND TOTAL:	576.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	010-020-560.30-35	COPIER LEASE & USE FEES	576.14	42,589	1,812.86				
** 2019-2020 YEAR TOTALS **			576.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010-020	INFO. TECH. SERVICE DEPT.	576.14

010 TOTAL	INFO. TECH. SERVICE FUND	576.14

** TOTAL **		576.14

NO ERRORS

** END OF REPORT **

12/04/2019 3:41 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10276 RICOH DRAFT 11-26-19
VENDOR SET: 01
FUND : 010 INFO. TECH. SERVICE FUND
DEPARTMENT: 020 INFO. TECH. SERVICE DEPT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005304	RICOH USA, INC. (FINANC	I-102894952	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 BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER 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 **

12/04/2019 1:51 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10272 AVFUEL DRAFT 11-1-19
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-012789360	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	40.00
		I-012789360	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	0.00
		I-012789360	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	0.00
			DEPARTMENT 065	EAKER FIELD	TOTAL:	40.00

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

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	11,573.69				
	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 **

12/04/2019 3:01 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10271 AVFUEL DRAFT 11-29-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-003734	AVFUEL CORPORATION					
		I-012901022	206-065-503.70-84	CREDIT CARD E CREDIT CARD EXPENSE	000000	40.00
		I-012901022	206-065-503.70-86	JET FUEL PURC JET FUEL PURCHASES	000000	0.00
		I-012901022	206-065-503.70-87	AVIATION GASO AV GAS PURCHASES	000000	0.00
			DEPARTMENT 065	EAKER FIELD	TOTAL:	40.00

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

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	206-065-503.70-84	CREDIT CARD EXPENSE	40.00	15,000	11,573.69				
	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 **

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 002 CITY CLERK DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-002-514.50-64	FUEL	IT/CITY CLERK-FUEL	000000
						0.00
				DEPARTMENT 002	CITY CLERK DEPARTMENT	TOTAL:
						0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 005 POLICE - LAW ENFORCEMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-005-521.50-52	FUEL POLICE DEPT-FUEL	000000	509.85
		I-11/2019-BG159577	001-005-521.50-63	VEHICLE MAINT POLICE-VEHICLE MAINTENANCE	000000	0.00
				DEPARTMENT 005 POLICE - LAW ENFORCEMENT TOTAL:		509.85

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
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-11/2019-BG159577	001-006-523.50-52	FUEL ANIMAL CONTROL FUEL	000000	0.00
		I-11/2019-BG159577	001-006-523.50-63	VEHICLE MAINT VEHICLE MAINT-ANIMAL CONTROL	000000	0.00
				DEPARTMENT 006 POLICE - ANIMAL CONTROL TOTAL:		0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 008 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-003100	FUELMAN						
		I-11/2019-BG159577	001-008-522.50-52	FUEL	FIRE DEPT-FUEL	000000	50.19
				DEPARTMENT 008	FIRE DEPARTMENT	TOTAL:	50.19

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 009 PARKS, REC. & GEN. SVCS.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-009-532.50-52	FUEL		
				PARKS-FUEL	000000	0.00
				DEPARTMENT 009	PARKS, REC. & GEN. SVCS. TOTAL:	0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 014 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-014-525.50-52	FUEL	FUEL-COMMUNITY DEVELOPMENT	000000 0.00
				DEPARTMENT 014	COMMUNITY DEVELOPMENT	TOTAL: 0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
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-11/2019-BG159577	001-016-541.50-52	FUEL STREET-FUEL	000000	0.00
				DEPARTMENT 016 STREET DEPARTMENT	TOTAL:	0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 018 CIVIL EMERGENCY MGMT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-018-519.50-52	FUEL	EMERGENCY MANAGEMENT	000000
						0.00
				DEPARTMENT 018	CIVIL EMERGENCY MGMT.	TOTAL:
						0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 019 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL STATEMENT CHARGES	000000	36.00
		I-11/2019-BG159577	001-019-569.50-52	GENERAL GOV C FUEL-GEN GOVERNMENT	000000	0.00
		I-11/2019-BG159577	001-019-569.50-52	GENERAL GOV C CREDIT	000000	0.00
			DEPARTMENT 019	GENERAL GOVERNMENT	TOTAL:	36.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 001 GENERAL FUND
DEPARTMENT: 021 CITY GARAGE
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	001-021-541.50-52	FUEL FUEL -GARAGE	000000	0.00
				DEPARTMENT 021 CITY GARAGE	TOTAL:	0.00
				FUND 001 GENERAL FUND	TOTAL:	596.04

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 020 DURANT INDUSTRIAL AUTH.
DEPARTMENT: 017 ECON. DEV. ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-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

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 206 DURANT AIRPORT AUTHORITY
DEPARTMENT: 065 EAKER FIELD
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	206-065-503.50-52	FUEL FOR SERV FUEL-AIRPORT	000000	40.51
				DEPARTMENT 065 EAKER FIELD	TOTAL:	40.51
				FUND 206 DURANT AIRPORT AUTHORITY TOTAL:		40.51

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 024 PUBLIC WORKS ADMIN.
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-024-565.50-52	FUEL	PUBLIC WORKS	000000 0.00
				DEPARTMENT 024	PUBLIC WORKS ADMIN.	TOTAL: 0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
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-11/2019-BG159577	405-025-550.50-52	FUEL FUEL-UTILITY BILLING	000000	0.00
				DEPARTMENT 025 UTILITY BILLING	TOTAL:	0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 026 WATER/SEWER LINE MAINT.
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-026-551.50-52	FUEL	000000	0.00
				DEPARTMENT 026	WATER/SEWER LINE MAINT.	TOTAL: 0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 027 WATER TREATMENT PLANT
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-027-552.50-52	FUEL FUEL-WTP	000000	0.00
				DEPARTMENT 027 WATER TREATMENT PLANT	TOTAL:	0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 028 WWTP
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-028-553.50-52	FUEL FUEL-WWTP	000000	25.41
				DEPARTMENT 028 WWTP	TOTAL:	25.41

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 029 COLLECTION - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-029-554.50-52	FUEL	SOLID WASTE COLLECTION-FUEL	000000 147.52
					DEPARTMENT 029 COLLECTION - SOLID WASTE TOTAL:	147.52

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 031 "LAKE DURANT"
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-BG159577	405-031-552.50-52	FUEL	FUEL-LAKE DURANT	000000 0.00
				DEPARTMENT 031	"LAKE DURANT"	TOTAL: 0.00

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 405 DURANT UTILITIES AUTH.
DEPARTMENT: 049 DISPOSAL - SOLID WASTE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: 601

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-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: 172.93

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 500 MULTI-SPORTS COMPLEX
DEPARTMENT: 011 DURANT MULTI-SPORTS CMLX
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-003100	FUELMAN								
		I-11/2019-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

12/04/2019 3:29 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 10273 FUELMAN DRAFT 11-13-19
VENDOR SET: 01
FUND : 610 CEMETERY OPERATIONS FUND
DEPARTMENT: 050 HIGHLAND CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003100	FUELMAN					
		I-11/2019-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:	809.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-002-514.50-64	FUEL	0.00	0	0.00				
	001-005-521.50-52	FUEL	509.85	69,000	37,000.25				
	001-005-521.50-63	VEHICLE MAINTENANCE	0.00	51,000	34,278.75				
	001-006-523.50-52	FUEL	0.00	6,000	4,496.78				
	001-006-523.50-63	VEHICLE MAINTENANCE	0.00	1,000	37.11-	Y			
	001-008-522.50-52	FUEL	50.19	17,162	10,924.67				
	001-009-532.50-52	FUEL	0.00	20,000	10,141.26				
	001-014-525.50-52	FUEL	0.00	1,500	874.46				
	001-016-541.50-52	FUEL	0.00	51,000	30,786.85				
	001-018-519.50-52	FUEL	0.00	4,500	3,052.32				
	001-019-569.50-52	GENERAL GOV COMMON FUEL CO	36.00	0	111.26-	Y			
	001-021-541.50-52	FUEL	0.00	2,200	1,500.29				
	020-017-537.50-52	FUEL	0.00	1,000	1,000.00				
	206-065-503.50-52	FUEL FOR SERVICE TRUCK	40.51	2,000	1,440.74				
	405-024-565.50-52	FUEL	0.00	0	283.66-	Y			
	405-025-550.50-52	FUEL	0.00	4,800	3,551.78				
	405-026-551.50-52	FUEL	0.00	20,000	11,606.06				
	405-027-552.50-52	FUEL	0.00	3,000	1,918.74				
	405-028-553.50-52	FUEL	25.41	3,500	2,626.72				
	405-029-554.50-52	FUEL	147.52	90,000	59,073.07				
	405-031-552.50-52	FUEL	0.00	500	140.89-	Y			
	405-049-554.50-52	FUEL	0.00	120,000	73,052.73				
	500-011-535.50-52	FUEL	0.00	2,500	2,247.13				
	610-050-572.50-52	FUEL	0.00	0	0.00				
**	2019-2020 YEAR TOTALS	**	809.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
001-002	CITY CLERK DEPARTMENT	0.00
001-005	POLICE - LAW ENFORCEMENT	509.85
001-006	POLICE - ANIMAL CONTROL	0.00
001-008	FIRE DEPARTMENT	50.19
001-009	PARKS, REC. & GEN. SVCS.	0.00
001-014	COMMUNITY DEVELOPMENT	0.00
001-016	STREET DEPARTMENT	0.00
001-018	CIVIL EMERGENCY MGMT.	0.00
001-019	GENERAL GOVERNMENT	36.00
001-021	CITY GARAGE	0.00
001 TOTAL	GENERAL FUND	596.04

** DEPARTMENT TOTALS **

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

020 TOTAL	DURANT INDUSTRIAL AUTH.	0.00
206-065	EAKER FIELD	40.51

206 TOTAL	DURANT AIRPORT AUTHORITY	40.51
405-024	PUBLIC WORKS ADMIN.	0.00
405-025	UTILITY BILLING	0.00
405-026	WATER/SEWER LINE MAINT.	0.00
405-027	WATER TREATMENT PLANT	0.00
405-028	WWTP	25.41
405-029	COLLECTION - SOLID WASTE	147.52
405-031	"LAKE DURANT"	0.00
405-049	DISPOSAL - SOLID WASTE	0.00

405 TOTAL	DURANT UTILITIES AUTH.	172.93
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 **		809.48

NO ERRORS

** END OF REPORT **



The City of Durant

Office of City Treasurer

Memorandum

Date: 11/15/2019
To: Mayor and City Council
From: An-chen Lai, Finance Director/Treasurer
Re: Consider Approval of Budget Amendment 2020-06

Your Authorization to approve Budget Amendment BA 2020-06 is requested.
All of the adjustments are procedural in nature: necessary to carry out the activities of the city.
All of the proposed budget changes have been reviewed by the City Manager and the amendment is recommended for approval.

Council Information / Action Requested

Your authorization to approve Budget Amendment BA 2020-06:
#1832 RECLASS DIA IT, LIAB. INSURANCE, TO GF
RECLASS DIA INTERIM DIRECTOR EXP TO GF
#1833 RECLASS DIA EXP TO GF
#1834 ADJ WATER/SEWER LINE MAINT. PROJECTS
OWRB LOAN AMOUNT & PROJECT EXPENDITURE AMOUNT
2018 BOR-SWEP GRANT REVENUE & PROJECT EXPENDITURE
#1835 ADJ TOURISM FUND APPROVED BY TOURISM BOARD 11/13/2019

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

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

ATTACHMENTS:

Description	Type	Upload Date
BA 2020-06	Cover Memo	11/20/2019

PACKET: 00383-BA 2020-06

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001832 -----							
001 017-537.10-11 SALARIES AND WAGES DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	55,000.00-	105,000.00	0.00	50,000.00	50,000.00
001 017-537.10-14 FICA TAXES DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	4,000.00-	8,033.00	0.00	4,033.00	4,033.00
001 017-537.10-15 OML PENSION CONTRIBUTIONS DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	4,000.00-	8,033.00	0.00	4,033.00	4,033.00
001 017-537.10-16 LIFE & HEALTH INSURANCE DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	9,000.00-	18,325.00	0.00	9,325.00	9,325.00
001 017-537.10-25 VEHICLE AND CELL ALLOWANCE DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	2,500.00-	5,340.00	0.00	2,840.00	2,840.00
001 017-537.20-21 PRORATED AUDIT FEES DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	16,690.00	0.00	0.00	16,690.00	9,774.00
001 017-537.70-71 MISC. EXPENDITURES DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	16,800.00	200.00	0.00	17,000.00	17,000.00
001 017-537.70-87 IT SERVICE FEES DEPT: ECONOMIC DEVELOPMENT	12/10/2019	BA2020-06 GF ED REC	10,750.00	0.00	0.00	10,750.00	8,062.48
001 019-569.99-12 TRSF TO INSURANCE CASH FUND DEPT: GENERAL GOVERNMENT	12/10/2019	BA2020-06 GF ED REC	38,004.00	109,000.00	0.00	147,004.00	38,004.00
001 019-569.70-17 FUND RESERVE DEPT: GENERAL GOVERNMENT	12/10/2019	BA2020-06 GF ED REC	7,744.00-	300,000.00	51,836.61-	240,419.39	240,419.39
Budget Adj. # 001833 -----							
020 000-301.10-00 BEGINNING BALANCE	12/10/2019	BA2020-06 RECLS DIA	24,740.00-	75,456.00-	50,716.34-	0.34	0.34
020 017-537.20-21 AUDIT FEES (PRORATED) DEPT: ECON. DEV. ADMINISTRATION	12/10/2019	BA2020-06 RECLS DIA	16,690.00-	16,690.00	0.00	0.00	860.07

BUDGET CODE: CB-Current Budget

FUND ACCOUNT				DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001833 -----										
020	017-537.70-87	12/10/2019	BA2020-06	RECLS DIA	10,750.00-		10,750.00	0.00	0.00	0.00
I.T. SERVICE FEES										
DEPT: ECON. DEV. ADMINISTRATION										
020	017-537.99-13	12/10/2019	BA2020-06	RECLS DIA	38,004.00-		38,004.00	0.00	0.00	0.00
TRSF TO INSURANCE CASH FUND										
DEPT: ECON. DEV. ADMINISTRATION										
020	000-361.40-00	12/10/2019	BA2020-06	RECLS DIA	17,000.00		0.00	0.00	17,000.00-	12,000.00-
MISC. REVENUE										
Budget Adj. # 001834 -----										
015	000-362.10-15	12/10/2019	BA 2020-06		1,500,000.00		0.00	2,500,000.00	4,000,000.00-	3,949,500.00-
OWRB LOAN PROCEEDS										
015	026-551.61-44	12/10/2019	BA 2020-06		1,500,000.00		0.00	4,000,000.00	5,500,000.00	5,445,390.01
AMR / AMI METER REPLACEMENT										
DEPT: WATER/SEWER LINE MAINT.										
015	026-551.61-46	12/10/2019	BA 2020-06		73,724.00		0.00	0.00	73,724.00	73,724.00
2018 BOR-SWEP										
DEPT: WATER/SEWER LINE MAINT.										
015	000-362.10-17	12/10/2019	BA 2020-06		1,276.00-		0.00	75,000.00	73,724.00-	73,724.00-
GRANT-2018 BOR-SWEP										
015	000-301.10-00	12/10/2019	BA 2020-06		75,000.00		40,000.00-	2,710.33	117,710.33-	117,710.33-
BEGINNING UNENCUMBERED										
Budget Adj. # 001835 -----										
125	070-518.70-17	12/10/2019	BA 2020-06	FUND 125	23,610.00-		152,150.00	0.00	128,540.00	128,540.00
FUND RESERVE										
DEPT: ECONOMIC DEVELOPMENT										
125	070-518.70-20	12/10/2019	BA 2020-06	FUND 125	0.00		0.00	0.00	280.00	5,006.66-
EVENT BOARDS										
DEPT: ECONOMIC DEVELOPMENT										
125	070-518.70-38	12/10/2019	BA 2020-06	FUND 125	11,500.00		20,000.00	0.00	31,500.00	14,233.63
PROMOTIONS/ADVERTISING/SPONSOR										
DEPT: ECONOMIC DEVELOPMENT										
125	070-518.70-40	12/10/2019	BA 2020-06	FUND 125	12,000.00		10,000.00	0.00	22,000.00	9,622.18
CONFERENCE SHOWS										
DEPT: ECONOMIC DEVELOPMENT										

PACKET: 00383-BA 2020-06

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001835							
125 070-518.70-20	12/10/2019	BA 2020-06 FUND 125	280.00	0.00	0.00	280.00	5,006.66-
EVENT BOARDS							
DEPT: ECONOMIC DEVELOPMENT							
PACKET NOTES:							
#1832 RECLASS DIA IT, AUDIT, LIAB. INSURANCE & INTERIM							
DIRECTOR EXP TO GF, APPROVED 11/12/19							
#1833 RECLASS DIA IT, AUDIT, LIAB. INSURANCE BASE ON							
CONTRACT, INTERIM DIRECT EXP APPROVED 11/12/19							
#1834 ADJ WATER/SEWER LINE MAINT.							
PROJECTS-OWRB & 2018 BOR-SWEP PROJECT							
#1835 ADJ TOURISM OPERATION EXPNESE APPROVED BY BOARD							
11/13/19							
TOTAL NO. ADJUSTMENTS--REVENUE:					5	1,565,984.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					20	1,508,450.00	
TOTAL IN PACKET--						3,074,434.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
125 070-518.70-20	EVENT BOARDS	5,006.66-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***



The City of Durant

Office of City Clerk

Memorandum

Date: 12/6/2019
To: Mayor and City Council
From: Kari Jones, Human Resources Supervisor
Re: Consideration of Second Addendum to Employment Agreement of City Manager John R. Dean, Jr.

Council Information / Action Requested

Approve Second Addendum to Employment Agreement of City Manager John R. Dean, Jr.

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

ATTACHMENTS:

Description	Type	Upload Date
Second Addendum to Employment Agreement of City Manager John R. Dean, Jr.	Exhibit	12/6/2019

SECOND ADDENDUM TO EMPLOYMENT AGREEMENT

The Employment Agreement dated October 29, 2019, shall be amended as follows by substituting an amended Section 4:

Section 4

The City agrees to provide to Employee health, dental, disability, and life insurance coverage, and other benefits, provided such benefits are granted to other employees. The City agrees to pay the full premium for health and dental coverage for the Employee. Upon proof by the Employee that he has health insurance coverage other than that provided by the City, the Employee may opt to retain the alternate health insurance coverage. If such option is exercised, the City agrees to pay Employee Two Hundred Fifty Dollars (\$250.00) per month in lieu of providing coverage through the City. Employee shall ensure that he maintains approved healthcare insurance coverage at all times.

The terms set forth herein shall be effective as of the original date of the Employment Agreement, October 29, 2019. All terms of the Employment Agreement not addressed herein shall remain in full force and effect as set forth in the original agreement.

Approved by the City Council and signed this 10th day of December, 2019.

CITY OF DURANT, OKLAHOMA

EMPLOYEE

Oden Grube, Mayor

John R. Dean, Jr.

ATTEST AND SEAL

Cynthia J. Price, City Clerk

APPROVED AS TO FORM:

Thomas Marcum, City Attorney



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 12/3/2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Consider Accepting Oklahoma Homeland Security Grant #1050.065 RDT 2 Communications Trailer Satellite Broadband Service Grant

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Consider Accepting Oklahoma Homeland Security Grant #1050.065 RDT 2 Communications Trailer Satellite Broadband Service Grant	Cover Memo	12/3/2019



The City of Durant

Office of Emergency Management

Memorandum

Date: December 2, 2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Accept Grant # 1050.065 for Durant / Bryan County Emergency Management from Oklahoma Office of Homeland Security for Annual Satellite Bandwidth Service for the Regional Deployment Communications Trailer # 2.

Council Information / Action Requested

- Request the Mayor and Council to allow Durant / Bryan County Emergency Management to accept a \$3626.04. Annual Satellite Bandwidth Service Grant # 1050.065 from the Oklahoma Office of Homeland Security for the City of Durant Regional Deployment Communications Trailer # 2. This Annual Satellite Bandwidth Service Grant is a 100% grant that requires no match by the City of Durant. The purpose of grant # 1050.065 is to provide Satellite Uplink Communications Service to the Durant Regional Deployment Communications Trailer for the period October 1, 2019 – September 30, 2020.
- Grant # 1050.065 is in support of the Durant Regional Deployment Communications Trailer Grant # 450.062 that was an Oklahoma Office of Homeland Security grant that was originally awarded to the City on August 5, 2014 in the amount of \$178,861. **NOTE:** We have received this grant for multiple years in the past. Oklahoma Homeland Security is the Grantee and the City of Durant is the Sub-Grantee. These grant funds will be paid directly to the Broadband Service Provider that is selected by Oklahoma Homeland Security (Grantee) and the City of Durant (Sub-Grantee) will not actually receive payment of these funds, but will receive the Broadband Service from the provider selected by Oklahoma Homeland Security for the period of the grant.
- All actions should take no more than 5 minutes.

City Staff Information / Action Follow-up

- I, James Dalton, will submit the proper grant documentation between the Oklahoma Office of Homeland Security and the City of Durant to attain the grant.
- I, James Dalton will have the Durant Regional Deployment Communications Trailer available for inspection by the Oklahoma Office of Homeland Security to insure that the asset is in compliance with the standards set forth in the grant agreement.
- I, James Dalton, will maintain the information to comply with any audit request.



STATE OF OKLAHOMA
OFFICE OF HOMELAND SECURITY

TO: City of Durant
[Redacted] City Manager **JOHN DEAN**
FROM: Kim Edd Carter, Director *Kim Edd Carter*
DATE: October 21, 2019
RE: Oklahoma Office of Homeland Security 2018 Homeland Security Grant Program;
RDT Bandwidth Service; # 1050.065

Your agency has been selected to receive \$3,626.04, (the Proposed Award), pursuant to the Oklahoma Office of Homeland Security (OKOHS) fiscal year 2018 Homeland Security Grant Program (the 2018 Program). Among other initiatives, the 2018 Program provides this funding for the purchase of RDT bandwidth services.

In order to facilitate the expeditious acquisition of RDT Bandwidth service (the Equipment), the City of Durant hereby assigns the \$3,626.04 to the State of Oklahoma, specifically the Oklahoma Department of Public Safety (DPS) and OKOHS, to purchase the Equipment, which will be delivered and titled directly to the City of Durant. We agree to accept title to the Equipment and acknowledge that use of the Equipment is subject to the terms and conditions of the 2018 Program, including but not limited to the requirement to maintain an accurate inventory of the Equipment.

The 2018 Program is a federally funded grant using money provided to the State of Oklahoma as a part of the FY 2018 (FEMA/DHS) Homeland Security Grant Program. Like previous FEMA/DHS/OKOHS grant programs, the 2018 Program is a reimbursement grant. The process requires the following actions (Note 2-5 apply to DPS/OKOHS):

- (1) Acceptance of the terms and conditions of the 2018 Program including but not limited to those noted on the attached Schedule "I";
- (2) Submission of a Budget Detail Worksheet (BDW) to OKOHS with a list of estimated costs of specific allowable items;
- (3) Receipt of an approval letter from OKOHS with a schedule of approved items. You must have this **OKOHS APPROVAL LETTER IN HAND PRIOR TO EXPENDING FUNDS**;
- (4) After your receipt of the OKOHS Approval Letter, you may purchase approved items in an amount not to exceed the amount of the Proposed Award; and
- (5) Upon receipt of the purchased items, you may submit a Reimbursement Request Form with copies of the associated invoices to OKOHS. (Copies of the Reimbursement Request Form and the BDW are available on the OKOHS website at www.homelandsecurity.ok.gov).

Reimbursement checks are generally mailed to sub grantees by OKOHS within 30 days of receipt of the signed Reimbursement Request Form and associated invoices. If this process will cause a significant hardship, please contact OKOHS for further guidance.

If your organization is willing to accept the Proposed Award subject to all the terms and conditions of the 2018 Program, please so indicate by: (1) affixing the signature of the

appropriate chief executive officer (i.e. the chair of the county commissioners, the mayor, the agency director, or the city manager) in the space provided below; and (2) returning an original fully executed copy of this letter and each document listed on Schedule "1" (each of which is included with this award packet) to OKOHS ON OR BEFORE **October 31, 2019** Post Office Box 11415, Oklahoma City, Oklahoma 73136.0415.

Should you have questions or need additional assistance contact Robbie Foster at 405-425-7510 or by e-mail at robbie.foster@okohs.ok.gov or Christina Daron at 405-425-7591 or by email at christina.daron@okohs.ok.gov.

Thank you for your willingness to participate in this important initiative. We appreciate your efforts to protect our citizens and we look forward to working with you.

Agreed and accepted this 10 day of DECEMBER 2019.

Government/Agency Name: DURANT/BRYAN CO. EMERGENCY MGT.

Signature:

Printed Name:

Title:

JOHN DEAN

CITY MANAGER



Oklahoma Office of
Homeland Security

Prevent, Protect, Prepare

P.O. Box 11415
Oklahoma City, OK 73136
(405) 425-7296 Office (405) 425-7295 Fax
www.homelandsecurity.ok.gov

SUB-GRANTEE AWARD

Sub-grantee - Required for Reimbursement FEI# 736005186 DUNS # 010473114		Original Award Amount \$3,626.04	
City of Durant [Redacted] City Manager, JOHN DEAN 300 W. Evergreen Durant, OK 74701		Award Number #1050.065	
		Award Effective Date 9/1/2018	
		Project Period 9/1/2018 - 8/31/2020	
Project Title/IJ Homeland Security Grant Program RDT Bandwidth Service/IJ #5		CFDA 97.073 (OKOHS # 97.073 - 6400)	
Applicable Funds Homeland Security Grant Program FY 2018 (SHSP - Local)		Region 5	County Bryan
Method of Payment: This is a Reimbursement Grant.		Is Sub-Grantee NIMS Compliant? (Please Check One) YES ☒ NO ☐	
Agency/Jurisdiction Chief Executive Officer Information-Primary Authorized Official City or County Official (Mayor, City Manager, County Commissioner)		Project Contact/ Secondary Authorized Official (If Applicable)	
Title of Primary Authorized Official City Manager		Title of Secondary Authorized Official Emergency Manager	
Name JOHN DEAN		Name James Dalton	
Telephone 580-931-6650	Fax	Telephone 580-924-3661	Cell 580-775-3661
Email jidean@durant.org		Email jdalton@durant.org	
Signature of Primary Authorized Official: (Required) _____ Date _____		Signature of Secondary Authorized Official: (Required) <i>James Dalton</i> Date 12/2/19	
The Primary Authorized Official certifies: - Legal authorization to accept grants on behalf of the named governmental entity. - Proposed project can be completed by August 31, 2020 - Sub-Grantee will comply with all laws, regulations, statutes, assurances, certifications, and other requirements referenced in Schedules A, B and C (if applicable) and Schedules 1-5 (if applicable) each of which is attached hereto. - All submitted data is true and correct to the best of signatory's knowledge.			
Special Conditions			
OKOHS Approving Official Kim Edd Carter Director Signature of OKOHS Approving Official <i>Kim Edd Carter for REC</i>		OKOHS Contact Information Oklahoma Office of Homeland Security P.O. Box 11415 Oklahoma City, OK 73136-0415 Telephone (405) 425-7296 Fax (405) 425-7295	

Schedule C

10/14/2019
9:13 AM

Award ID#	Region	Subgrantee	Agency	LI#	Project Description	Program	State / Local	ITEM (Approval Requested)	Est. Unit Cost	Qty	Total	October 2019 Approvals	Revised Award Amount	Total Approved To Date	Checks Written	Current Available	
1050.065	5	Durant, City of	EM	5	RDT Bandwidth	SHSP	Local	RDT Bandwidth Service	\$ 302.17	12.00	\$ 3,626.04	\$3,626.04	\$ 3,626.04	\$ 3,626.04	\$ 3,626.04	\$ -	\$ 3,626.04

QW
10-21-19



Oklahoma Office of
Homeland Security
Prevent, Protect, Prepare

GRANT PROGRAM
Sub-Recipient Award Terms and Conditions

Instructions:

The Authorized Official must sign the following required documents and return to our office. Please keep a copy of ALL documents for your records.

1. OKOHS Memorandum, Schedule "A". (*SIGNATURE REQUIRED*)
2. Sub-recipient Award Document, Schedule "B". (*SIGNATURE REQUIRED*)
3. Sub-recipient Terms and Conditions, Schedule "1". (*SIGNATURE REQUIRED, RETURN ONLY PAGE 12*)
4. Authorization to Sign OKOHS Program Documents, Schedule "3". (*SIGNATURES REQUIRED*)
5. Quarterly Status Report, Schedule "4". (*SIGNATURE NOT REQUIRED AT THIS TIME*. This form is included for grant your convenience only. Report due within 15 days following each calendar quarter.)

Homeland Security Grant Program Terms and Conditions

Recipients of Oklahoma Office of Homeland Security (“OKOHS”)/Department of Homeland Security (“DHS”)-Federal Emergency Management Administration (“FEMA”) grant funds (“Sub-recipient(s)”) are urged to carefully review and understand all terms and conditions of the award prior to award acceptance. Failure to comply with these terms and conditions may result in disallowance of costs and recovery of funds and/or suspension or termination of funds and/or award.

As a condition of receipt of this grant, the Sub-recipient understands and agrees:

1. **Acceptance of Post Award Changes (Article II):** In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.
2. **Acknowledgement of Federal Funding from DHS (Article VII):** Recipients must acknowledge their use of federal funding when issuing statements, press releases, request for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.
3. **Activities Conducted Abroad (Article VIII):** Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
4. **Age Discrimination Act of 1975 (Article IX):** Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance
5. **Allowable Costs:** The recipient agrees that all allocations and use of funds under this grant will be in accordance with the Notice of Funding Opportunity (NOFO).

OKOHS requires that Costs charged to this project are subject to advance written approval by OKOHS.

OKOHS requires that only food and beverages **approved in writing** by OKOHS in advance will be permitted to be purchased with DHS/FEMA funds. As a general rule, FEMA and OKOHS discourage the use of federal funding for food and beverages. While there may be limited exceptions made to this rule that apply solely to working lunches, a strict reasonableness standard must be maintained.

OKOHS requires that use of DHS/FEMA funding to pay for speaker fees **must be approved in writing** by OKOHS in advance any time the speaker is paid in excess of \$100 per hour for services.

6. **Americans with Disabilities Act of 1990 (Article X):** Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
7. **Assurances, Administrative requirements and Cost Principals, Representation and Certifications (Article V):** DHS financial assistance recipients must complete either, the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

8. **Audit Requirements:** The Sub-recipient agrees to comply with the requirements of the [2 C.F.R. Part 200 Section F](#). Entities that expend \$750,000 or more in Federal funds (from all sources) in a fiscal year require an organization-wide financial and compliance audit report. The audit must be performed in accordance with the Government Accountability Office Government Auditing Standards, Audits of States, Local Governments, and Non-Profit Organizations. Sub-recipients are required to submit to OKOHS (within 90 days of completion) a copy of any audit report received by Sub-recipient in connection with any audit performed by or as a requirement of any regulatory body (federal, state or local) that is conducted with respect to activity taking place during the term of the OKOHS/DHS/FEMA Award. OKOHS will review the audit and determine if any findings exist which may impact the ability of the Sub-recipient to continue to receive funds pursuant to this grant or future funding opportunities.
9. **Best Practices for Collection and Use of Personally Identifiable Information (PII) (Article XI):** Recipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: [Privacy Guidance](#) and [Privacy template](#) as useful resources respectively.
10. **Civil Rights Act of 1964 – Title VI (Article XII):** Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, (codified as amended at 42 U.S.C. section 2000d et seq.) which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at [6 C.F. R., Part 21](#) and [44 C.F.R. Part 7](#).
11. **Civil Rights Act of 1968 (Article XIII):** Recipients must comply with [Title VIII of the Civil Rights Act of 1968](#), Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the Department of Housing and Urban Development at [24 CFR Part 100](#). The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see [24 CFR Part 100, Subpart D](#).)
12. **Community Emergency Response Team (CERT) Training:** That any CERT training funded with OKOHS/FEMA grant funds will be conducted by OKOHS approved trainers.
13. **Compliance Agreement:** The Sub-recipient agrees to abide by all Terms and Conditions including "Special Conditions" placed upon the grant award by OKOHS. Failure to comply could result in a "Stop Payment" being placed on the grant.
14. **Commingling of Funds:** The Sub-recipient is prohibited from commingling funds on either a program-by-program or a project-by-project basis without prior written approval of OKOHS and DHS/FEMA. The accounting systems of all Sub-recipients must ensure that agency funds are not commingled with funds from other awards or Federal agencies. Each award must be accounted for separately.
15. **Confidential Information:** Any reports, information, data, etc., given to, prepared or assembled by the Sub-recipient under this grant, which OKOHS requests to be kept confidential, shall not be made available to any individual or organization by the Sub-recipient without prior written approval of OKOHS.
16. **Conflict of Interest:** Sub-recipients should take every precaution to avoid the appearance of a conflict of interest. Violations of the conflict of interest standards may result in criminal, civil, or administrative penalties. In the use of agency project funds, officials or employees of State or local units of government shall avoid any action that might result in, or create the appearance of:
 - Using his or her official position for private gain;
 - Giving preferential treatment to any person;
 - Losing complete independence or impartiality;

- Making an official decision outside official channels; or
 - Affecting adversely the confidence of the public in the integrity of the government or the program. For example, where a Sub-recipient of federal funds makes sub-awards under any competitive process and an actual conflict or an appearance of a conflict of interest exists, the person for whom the actual or apparent conflict of interest exists should recuse himself or herself not only from reviewing the application for which the conflict exists, but also from the evaluation of all competing applications.
17. **Copyright (Article XIV):** Recipients must affix the applicable copyright notices of [17 U.S.C. sections 401 or 402](#) and an acknowledgement of U.S Government sponsorship (including award number) to any work first produced under federal financial assistance awards.
18. **Data Universal Numbering System (DUNS) Numbers:** The Sub-recipient will obtain a Data Universal Numbering System (DUNS) Number (a nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities) for its organization and provide that number to OKOHS as a precondition of funding reimbursement under the grant. A DUNS number may be obtained from D&B by telephone (currently 866.705.5711) or via the Internet at <http://fedgov.dnb.com/webform>.
19. **Debarment and Suspension (Article XV):** Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) [12549](#) and [12689](#), which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R., Part 3000. These regulations restrict federal financial assistance awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
20. **DHS Specific Acknowledgements and Assurances (Article VI):** All recipients, sub-recipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.
1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS
 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Sub-recipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.
21. **Disposition of Equipment Acquired Under the Federal Award (Article IV):** When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to [2 C.F.R § 200.313](#).

22. **Drug-Free Workplace Regulations (Article XVI):** Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of [2 CFR part 3001](#), which adopts the Government-wide implementation ([2 CFR part 182](#)) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).
23. **Duplication of Benefits (Article XVII):** Any cost allocable to a particular federal financial assistance award provided for in [2 C.F.R. Part 200, Subpart E](#) may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.
24. **Education Amendments of 1972 (Equal Opportunity in Education Act): Title IX (Article XVII):** Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at [6 C.F.R. Part 17](#) and [44 C.F.R. Part 19](#).
25. **Energy Policy and Conservation Act (Article XIX):** Recipients must comply with the requirements of The Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.) which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
26. **Environmental and Historic Preservation (EHP):** The Sub-recipient shall comply with all applicable Federal, State, and local environment and historic preservation (EHP) requirements and shall provide any information requested by FEMA to ensure compliance with applicable laws including: National Environmental Policy Act, National Historic Preservation Act, Endangered Species Act, and Executive Orders on Floodplains (11988), Wetlands (11990) and Environmental Justice (12898). Sub-recipient shall not undertake any project having the potential to impact EHP resources without the prior approval of FEMA's EHP division, including but not limited to communications towers, physical security enhancements, new construction, modifications to buildings, ground disturbance, and the purchase and use of sonar equipment. Sub-recipients should submit the FEMA EHP Screening Form to OKOHS for each project as soon as possible following receipt of their grant award. Any construction activities that have been initiated prior to the full environmental and historic preservation review could result in a non-compliance finding. Failure of the Sub-recipient to meet Federal, State, and local EHP requirements and obtain applicable permits may jeopardize Federal funding.
27. **Environmental Planning and Historic Preservation (Article XLII):** DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's EHP screening form and instructions, go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you (sub-recipient) must complete all relevant sections of this form and submit it to OKOHS to complete and forward to Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

28. **Equipment:** Only equipment that is **approved in writing** by OKOHS will be permitted to be purchased with DHS/FEMA funds. As a general rule, equipment purchased with OKOHS funding must be allowable for the respective grant program funds to be used in accordance with DHS's "Authorized Equipment List".

When practicable, any equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funding from the Oklahoma Office of Homeland Security with funds provided by the U.S. Department of Homeland Security." Please contact OKOHS when equipment is received to request appropriate labels.

Personnel must be properly trained to use the equipment purchased under this grant program in accordance with all applicable federal, state and local laws including, but not limited to regulations established by EPA, OSHA, and NFPA. By signing and submitting grant acceptance documents, the authorized official certifies employees have received or will receive required training prior to utilizing equipment purchased with OKOHS/FEMA funding.

To be responsible for replacing or repairing equipment that is lost, stolen, damaged, or destroyed as a result of Sub-recipient's willful or negligent action. The non-Federal entity provides the equivalent insurance coverage for real property and equipment acquired or improved with Federal funds as provided to property owned by the non-Federal entity. Property losses should be reported to OKOHS immediately.

To maintain a state of readiness for equipment and personnel to respond to a terrorist incident.

29. **Exercises:** Any exercise conducted with OKOHS grant funds must comply with Homeland Security Exercise and Evaluation Program (HSEEP) and Nation Incident Management System (NIMS) requirements. These requirements can be found at http://www.fema.gov/media-library-data/20130726-1914-25045-8890/hseep_apr13.pdf. Exercise documentation, including but not limited to: objectives, after-action reports, and participants, must be coordinated with and submitted to the OKOHS Training and Exercise Coordinator.
30. **False Claims Act and Program Fraud Civil Remedies (Article XX):** Recipients must comply with the requirements of The False Claims Act, 31 U.S.C. Sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. Sections 3801-3812 which details the administrative remedies for false claims and statements made.)
31. **Federal Debt Status (Article XXI):** All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See [OMB Circular A-129](#).)
32. **Federal Leadership on Reducing Text Messaging while Driving (Article XXII):** Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in [E.O. 13513](#), including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.
33. **Financial Guidelines:** The Sub-recipient shall comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit Requirements.
34. **Fly America Act of 1974 (Article XXIII):** Recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under [49 U.S.C. section 41102](#)) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, [49 U.S.C. section 40118](#), and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, [amendment](#) to Comptroller General Decision B-138942.
35. **Fusion Center:** The Sub-recipient agrees that any funds utilized to establish or enhance state and local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/Homeland Security Advisory Council (HSAC) Fusion Center Guidelines and achievement of a baseline level of capability as defined by the Fusion Capability Planning Tool.

The Sub-recipient agrees that Homeland Security Information Network (HSIN) must serve as the primary vehicle by which information /intelligence is shared with DHS/FEMA as part of the fusion process across the Federal, State, local, regional, tribal and private sectors. All statewide information sharing and analysis centers utilizing HSGP funds must establish connectivity with the DHS/FEMA Homeland Security Operations Center (HSOC) via the HSIN to comply with FEMA policy legislation as outlined in the Program Guidance.

36. **Hotel and Motel Fire Safety Act of 1990 (Article XXXII):** In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. section 2225a, recipients must ensure that all conference, meeting, convention, or training

space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, codified as amended at 15 U.S.C. section 2225.

37. **Interest and Other Program Income:** The applicant agrees to be accountable for all interest or other income earned by the Sub-recipient with respect to sub-recipient funds or as a result of conduct of the project (sale of publications, registration fees, service charges, etc.) All program income generated by this grant during the project must be reported to OKOHS quarterly and must be put back into the project or be used to reduce the Grantor participation in the program. The use or planned use of all program income must have prior written approval from OKOHS.
38. **Interoperable Equipment:** That interoperability of equipment and establishment of multi-regional mutual aid is strongly encouraged and in some cases may be mandated by OKOHS.

***Interoperable Communications (IOC) equipment must comply with OKOHS state minimum standards (see http://www.ok.gov/homeland/Interoperable_Communications/Minimum_Standards_for_Communication_Equipment_Purchases/index.html)**

39. **Inventory:** During the term of this grant and for three years following termination of the OKOHS/DHS/FEMA grant which may be extended beyond the date set in the attached Sub-Recipient Award document the Sub-recipient is responsible for proper reporting, for maintenance of an inventory tracking system and for assuring the location of all equipment purchased through this grant. A physical inventory of the property must be taken, the results reconciled with the property records at least once every two years, and submitted to OKOHS. Inventory records must be maintained which include:
- Description of the property;
 - Serial number or other identification number;
 - Source of the property;
 - Identification of title holder;
 - Acquisition date;
 - Cost of the property;
 - Percentage of Federal participation in the cost of the property;
 - Location of the property;
 - Use and condition of the property; and
 - Disposition data, including the date of disposal and sale price.
40. **Leverage of Funding:** To leverage all available funding and resources when possible in order to support and sustain efforts and to maximize the effectiveness of the OKOHS/FEMA funding.
41. **Limited English Proficiency (Civil Rights Act of 1964, Title VI) (Article XXV):** Recipients must comply with the *Title VI of the Civil Rights Act of 1964* (42 U.S.C. Section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.
42. **Lobbying Prohibitions (Article XXVI):** Recipients must comply with 31 U.S.C. Section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
43. **Monitoring:** The Sub-recipient agrees to comply with monitoring requirements of OKOHS including, but not limited to, a willingness to provide reasonable access to relevant records, equipment and maintenance of an up to date equipment inventory.
44. **National Environmental Policy Act (Article XXVII):** Recipients must comply with the requirements of the [National Environmental Policy Act](#) of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential

considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

45. **National Incident Management System (NIMS) Implementation:** To comply with any National Incident Management Systems (NIMS) compliance requirements as set forth by OKOHS or the NIMS Integration Center including, but not limited to, ongoing NIMS compliance by the Sub-recipient jurisdiction during the term of the grant.
46. **Nondiscrimination in Matters Pertaining to Faith-Based Organizations (Article XXVIII):** It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.
47. **Non-Supplanting Requirement (Article XXIX):** Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
48. **Notice of Funding Opportunity Requirements (Article XXX):** All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. Recipients must comply with any such requirements set forth in the program NOFO.
49. **Obligation of Grant Funds:** That all grant funds must be obligated and expended within the project period set forth on the Sub-recipient award document (Schedule B) unless OKOHS provides a written exception or extension to the Sub-recipient. Any funds not properly obligated and expended by the Sub-recipient during the project period will lapse and revert to OKOHS for potential reallocation to other allowable uses in accordance with DHS/FEMA guidelines.
50. **Patents and Intellectual Property Rights (Article XXXI):** Unless otherwise provided by law, recipients are subject to the [*Bayh-Dole Act*, 35 U.S.C. section 200 et seq.](#) Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at [37 C.F.R. Part 401](#) and the standard patent rights clause located at 37 C.F.R. Section 401.14.
51. **Political Activity:** That it will not use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of the Oklahoma Office of Homeland Security (OKOHS) and the Department of Homeland Security (DHS)/ the Federal Emergency Management Administration (FEMA).
52. **Prior Approval for Modification of Approved Budget (Article III):** Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. Section 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.
53. **Procurement:** When procuring property and services under a Federal award, state recipients must follow the same policies and procedures it uses for procurements from its non-Federal funds and ensure that every purchase order or other contract includes any clauses required by section 200.326. Local recipients will follow 200.318 General procurement standards through 200.326 contract provisions, unless the local recipients' procurement procedures are more stringent than the federal procurement standards.

That all procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner that will provide maximum open and free competition.

The recipient is taking all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible 2CFR 200.321.

54. **Procurement of Recovered Materials (Article XXXII):** States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965) (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. section 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
55. **Program Guidance:** To comply with all applicable laws, regulations and the applicable Notice of Funding Opportunity. All allocations and uses of funds under this grant will be in accordance with the Homeland Security Grant Program Guidelines and Application Kit, or where applicable the Notice of Funding Opportunity, collectively referred to as the Program Guidance. All Sub-recipients are assumed to have read, understood, and accepted the Program Guidance. The following link will provide access to the respective Grant Year's Program Guidance and Application Kits:
<https://www.fema.gov/homeland-security-grant-program>

That the use of all funds under this grant must support the goals and objectives included in the State Homeland Security Strategy and/or the Urban Area Homeland Security Strategy. Allocations and use of grant funds must also support the Investments identified in an Investment Justification, which may have been submitted as part of OKOHS's application for federal funding.

To utilize grant funds for the furthering of the OKOHS State Strategy, the National Preparedness Guidelines and the DHS/FEMA defined National Priorities.

To comply with grant closeout procedures established by OKOHS.

56. **Project Implementation:** The Sub-recipient agrees to implement and complete this project within the project period of the grant or be subject to forfeiture of grant funds.

That this project will be administered by the local or state governmental entity having authority and responsibility for its completion and that such entity will ensure institutional, managerial and financial capability for proper planning, management and completion of approved projects.

That the projects funded with this grant should demonstrate multi-disciplinary coordination of response efforts, including but not limited to: emergency medical services, emergency management, fire service, law enforcement, hazardous materials, public works, public health, health care facilities, military, government administration, private sector, citizens and communications.

57. **Property Control/Disposition:** Effective control and accountability must be maintained for all personal property. Sub-recipients must adequately safeguard all such property and must assure that it is used solely for authorized purposes. Sub-recipients should exercise caution in the use, maintenance, protection and preservation of such property.

Title – Title to grant-funded equipment will continue to be held by the recipient or sub-recipient who purchase the equipment. The regulation establishes, however, that this title is a conditional title, meaning that the title is conditioned on the recipient or sub-recipient complying with the use, management and disposition requirements for the equipment in the [2 C.F.R § 200.313](#), and all other [2 C.F.R Part 200](#) requirements related to the property management that are applicable to equipment.

Encumbering Equipment – Additionally, recipients and sub-recipients may encumber grant-funded equipment without prior approval from FEMA or the pass-through entity. Recipients with specific questions about encumbering equipment should refer to their program NOFO or contact their program Analyst.

58. **Protected Critical Infrastructure Information (PCII):** That Protected Critical Infrastructure Information (PCII) will be treated in a manner consistent with the Critical Infrastructure Information Act of 2002 (Public Law 107-296) (CII Act),

which created a new framework, that enables State and local jurisdictions and members of the private sector to voluntarily submit sensitive information regarding critical infrastructure to DHS/FEMA. The Act also provides statutory protection for voluntarily shared CII from public disclosure and civil litigation. If validated as PCII, these documents can only be shared with authorized users who agree to safeguard the information. PCII accreditation is a formal recognition that the covered government entity has the capacity and capability to receive and store PCII. DHS requires all State Administering Agencies (SAAs) to complete the PCII accreditation process. Accreditation activities include signing a memorandum of agreement (MOA) with DHS, appointing a PCII Officer, and implementing a self-inspection program.

59. **Publications:** That all publications created with funding under this grant shall prominently contain the following statement: "This Document was prepared under a grant from the Federal Emergency Management Administration (FEMA) Grant Programs Directorate (GPD), U.S. Department of Homeland Security (DHS). Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA/GPD or DHS."

60. **Recording and Documentation of Receipts and Expenditures:** Sub-recipient's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to grant awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the sub-grant activities are for allowable purposes. Additionally, effective control and accountability must be maintained for all grant cash, real and personal property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payrolls, time and attendance records, contract documents, grant award documents, etc.

61. **Rehabilitation Act of 1973 (Article XXXIII):** Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

62. **Reports:** To provide the required quarterly status reports and other information and documentation that may be requested by OKOHS.

To cooperate with any assessments, national evaluation efforts, or information or data collection requests related to any activities within this project.

To provide DHS/FEMA and OKOHS reasonable assistance with assessments conducted to (a) determine the existing level of preparedness within the Sub-recipient's jurisdiction; (b) determine the homeland security related needs of the jurisdiction, and (c) measure progress in achieving state and federal preparedness goals.

63. **Reporting of Matters Related to Recipient Integrity and Performance (Article XXXIV):** If the total value of any currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

64. **Reporting Sub-awards and Executive Compensation (Article XXXV):** Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at [2 C.F.R. Part 170, Appendix A](#), the full text of which is incorporated here by reference in the award terms and conditions.

65. **Retention of Records:** Any records relevant to the grant must be retained for at least three years following the termination date, which may be extended beyond the scheduled termination date, of the OKOHS/DHS/FEMA grant (OKOHS will provide the notice on the OKOHS web site under the grants section regarding the start date of this three year period). In accordance with the requirements set forth in the [2 C.F.R Part 200](#), all financial records, supporting documents, statistical records, and all other records pertinent to the award shall be retained by each organization for at least three years from the date of submission of the final expenditure report. In cases where litigation, a claim, or an audit is initiated prior to expiration of the three year period, records must be retained until completion of the action and resolution of issues or the end

of the three year period, whichever is later. Retention is required for purposes of Federal examination and audit. Records may be retained in an electronic format.

66. **SAFECOM (Article XXXVI):** Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the [SAFECOM](#) Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
67. **Sanctions:** If a Sub-recipient materially fails to comply with the terms and conditions of an award, OKOHS or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:
- Temporarily withhold cash payments pending correction of the deficiency by the Sub-recipient.
 - Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
 - Wholly or partly suspend or terminate the current award.
 - Withhold future awards for the project or program.
 - Pursue any other legal remedy that may be available.
 - Require reassignment of any tangible or intangible items purchased with OKOHS grant funding to another local jurisdiction.

Prior to taking action, OKOHS will provide the Sub-recipient reasonable notice of intent to impose measures and will make efforts to resolve the problem informally.

68. **Summary Description of Award (Article I):** The purpose of the FY 2019 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. This HSGP award consists of State Homeland Security Program (SHSP) funding in the amount of \$4,077,500.00. This grant program funds a range of activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.
69. **Terrorist Financing (Article XXXVII):** Recipients must comply with [E.O. 13224](#) and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
70. **Trafficking Victims Protection Act of 2000 (Article XXXVIII):** Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000* (TVPA), codified as amended at 22 U.S.C. Section 7104. The award term is located at 2 C.F.R. Section 175.15, the full text of which is incorporated here by reference.
71. **Training:** All requested or relevant training records of Sub-recipients must be submitted to the OKOHS Training and Exercise Coordinator.
72. **Unauthorized Expenditures:** Examples of **unauthorized expenditures** include but are not limited to:
- Hiring of Public Safety Personnel
 - General use equipment including but not limited to items jurisdictions would normally be expected to have.
 - Items not pre-approved by OKOHS
 - Exercise related costs for non-expendable equipment items (e.g., electronic messaging signs) and/or vehicle/emergency response apparatus costs (other than the cost of fuel/gasoline, which is allowable)

73. **Universal Identifier and System of Award Management (Article XXXIX):** Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management

and Universal Identifier Requirements located at [2 C.F.R. Part 25, Appendix A](#), the full text of which is incorporated here by reference.

74. **USA Patriot Act of 2001 (Article XL):** Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.
75. **Use of DHS Seals, Logo, and Flags (Article XLI):** Recipients must obtain permission from their DHS FAO, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
76. **Whistleblower Protection Act (Article XLII):** Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C Section 2409, 41 U.S.C. section 4712, and 10 U.S.C. Section 2324, 41 U.S.C. Sections 4304 and 4310.
77. **Written Approval of Changes:** Sub-recipient must notify OKOHS in writing of any events or changes requiring adjustment in the grant award. Examples include but are not limited to: changes of address, project manager, project site, budget categories or scope.

Authorized Official:

JOHN DEAN

Name *Please type or print*

Signature

12-10-2019

Date

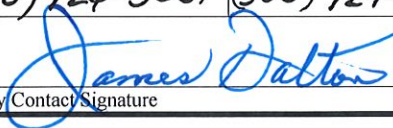


Oklahoma Office of
Homeland Security
Prevent, Protect, Prepare

P.O. Box 11415
Oklahoma City, OK 73136
(405) 425-7296 Office • (405) 425-7295 Fax
www.homelandsecurity.ok.gov

SIGNATURE AUTHORIZATION

Required to sign all OKOHS subgrant documents

PROJECT CONTACT/SECONDARY AUTHORIZED OFFICIAL INFORMATION			
PRINT Name JAMES DALTON			
Title EMERGENCY MANAGEMENT DIRECTOR			
Agency CITY of DURANT, OK			
Mailing Address 300 W. EVERGREEN DURANT OK.		State OK.	Zip 74701
Phone # (580) 924-3661	Fax # (580) 924-8360	Email jdalton@durant.org	
Primary Contact Signature 		Date 12-02-2019	

<u>OPTIONAL</u> Secondary Contact		Authorized to sign subgrant documents? ☒ Yes ☐ No (If "yes," please sign below)	
PRINT Name KENNETH EPPLER	Title / Agency DEPUTY DIRECTOR - DURANT EM		
Email keppler@durant.org	Phone # (580) 924-3661 (580) 775-3661		
Secondary Contact Signature 		Date 12-04-2019	

AGENCY/JURISDICTION CHIEF EXECUTIVE OFFICER – PRIMARY AUTHORIZED OFFICIAL INFORMATION City or County Official (Mayor, City Manager, County Commissioner)			
<i>I hereby authorize the individual(s) identified above to act on my behalf in coordination with the Oklahoma Office of Homeland Security (OKOHS) and to sign all documentation related to this subgrant.</i>			
PRINT Chief Executive Officer Name JOHN DEAN		OKOHS Award # 1050.065	
Title CITY MANAGER		Phone # (580) 931-6600	
Jurisdiction (City, County, etc.) CITY of DURANT, OK		Email jdean@durant.org	
Mailing Address 300 W. EVERGREEN ST. - DURANT		State OK	Zip 74701
Chief Executive Officer Signature 		Date 12-10-2019	

Form Revised as of: September 10, 2007

If any of the above information changes please submit a new **SIGNATURE AUTHORIZATION FORM** to OKOHS immediately.



The City of Durant

Office of City Clerk

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Katie Hefner, Airport Manager
Re: Airport Monthly Report - November 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 - November 2019	Exhibit	12/4/2019

Durant Airport Monthly Report – November 2019

OCTOBER 2019 FUEL SALES

- Avgas 100LL – 2,435 gallons and \$9,693 in sales
- Jet A/prist – 1,696 gallons and \$6,275 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 98% completed. One hangar door needing additional repairs.

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.
- Concreate behind large hangar to be repaired this month.
- Ongoing issues with electric gate. Short-term repairs to be determined until new fencing installed with 2024 CIP grants.

Safety Issues

- Ramp, fuel truck and fuel tanks awaiting new fire extinguishers from vender.
- Spill kits have been acquired for both fueling stations.

Construction Update

Taxiway and runway extension phase complete. Runway overlay stage nearly complete. 80% electrical work complete. Currently using existing taxiway for landing and take-offs. Projected

completion estimated for mid-January. Date for re-opening ceremony to be determined this month.







The City of Durant

Office of City Clerk

Memorandum

Date: 12/3/2019
To: Mayor and City Council
From: Cynthia J. Price, City Clerk
Re: City Clerk Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
City Clerk Report - November 2019	Exhibit	12/3/2019

CITY CLERK MONTHLY INFORMATION REPORT

NOVEMBER 2019

MUNICIPAL COURT

Total Violations issued: 199

Traffic: 126
City Ordinance: 40
State Law: 33

Total Cases Heard by Judge: 227

Traffic: 188
City Ordinance: 26
State Law: 13

Dismissed Cases: 21

Dismissed (Successfully Completed Deferred Sentence): 21

Traffic: 18
City Ordinance: 0
State Law: 3

Dismissed (By Officer): 1

Traffic: 1
City Ordinance: 0
State Law: 0

Dismissed (Provided Proof of Insurance): 11

Traffic: 11
City Ordinance: 0
State Law: 0

Dismissed (By Judge's Order): 15

Traffic: 12
City Ordinance: 3
State Law: 0

Warrants Issued: 173

Traffic: 141
City Ordinance: 18
State Law: 14

Warrants Cleared: 99

Traffic: 70
City Ordinance: 20
State Law: 9

LICENSES -

Food Truck - 1

SPECIAL EVENT PERMIT APPLICATIONS -

There was one Special Event Permit Applications received in November 2019.

Events 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)

Upcoming Events To Be Held in City of Durant in November 2019:

Christmas Parade (12/2/2019)

Christmas Tree Lighting Ceremony at City Hall (12/6/2019)

RECORD REQUESTS -

There were two (2) record requests received and processed in November, 2019.

CEMETERY ADMINISTRATION/3B GRAVE SERVICE -

Burials: 7 (7 casket burials) (0 cremains burials).

Sales: 2

Transfers: 3

BIDS -

City Hall Roof (Pending)

BOARD SECRETARY -

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

Durant City Council;

Durant City Utility Authority;

Durant Airport Authority;

Durant Tourism Economic Development Authority;

Airport Advisory Board;

Parks Advisory Board.



The City of Durant

Office of Community Development

Memorandum

Date: 12/1/2019
To: Mayor and City Council
From: Danielle Barker, Community Development Director
Re: Community Development Monthly Report - November 2019

Please find the attached monthly report for Community Development.

Staff is starting the public review period for the Comprehensive Plan as well as beginning the public process for the Future Land Use Map. The first public meeting will take place **Thursday, December 12 from 5:30 - 7:30 pm** in the Blackbox Theater at the Donald W. Reynolds Community Center and Library.

Community Development staff sent out informational flyers to those businesses that were identified as meeting the definition of a salvage/junk yard to inform them of the ordinance requirements as well as the beginning of the phased approach.

Additionally, Community Development staff will be beginning phase 2 of the approach aimed to help bring the salvage/yards that meet the definition within our ordinances into compliance through the month of December. Phase 2 will involve sending out certified letters to only those businesses that are not in compliance with the ordinance. The certified letter will contain the ordinance as well as a timeline for them to come into compliance.

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 - November 2019	Cover Memo	12/3/2019



The City of Durant

Office of Community Development

Monthly Activity Report, November 2019

1. Inspections	
Building	108
Electrical	107
Mechanical	90
Plumbing	89
Other	0
TOTAL	394

2. Code Enforcement	
Other Contacts Made	2
Grass & Weeds	5
Junk Vehicles	8
Junk Appliances	4
Dilapidated Structures	5
Trash & Debris	30
Trees & Shrubs	4
Other	
Notices Posted	
Condemned	
TOTAL	58

3. New Construction	
SFR	7
MFR	0
Commercial	1
Industrial	0
TOTAL	8

4. Permits Issued	
Building	23
Electrical	16
Plumbing	13
Mechanical	7
Floodplain	8
TOTAL	67

5. Public Hearings	
Board of Adjustment	0
Planning Commission	0
City Council	1
TOTAL	1

6. Letters Mailed	
Code Enforcement	58
Public Hearings	20
Other	41
TOTAL	119

7. GIS / Mapping	
Maps Printed	25
911 Addresses Requested	26
TOTAL	51

8. Licenses Issued	
Electrical	1
Plumbing	2
Mechanical	4
Roofing	1
TOTAL	7

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

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	23	6,826,013.85	17,032.00
*** TOTALS ***	23	6,826,013.85	17,032.00

12/02/2019 9:38 AM

PROJECT VALUATION AND FEE REPORT

F

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

ISSUED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	F
030296	11/04/2019	EXTREME LAND & HOME INC	4822 CASTELLO DR	OWNER	NEW HOME PERMIT	F
030301	11/04/2019	KORNHAAS CONSTRUCTION INC	2427 W UNIVERSITY BLVD	OWNER	COMM REMODEL PERMIT	F
030304	11/05/2019	TRAN, BRANDON	907 W MAIN	OWNER	TEMP SIGN PERMIT	F
030309	11/08/2019	THE SIGN DEPOT	493 RADIO RD	OWNER	SIGN PERMIT	F
030310	11/08/2019	ROCKING O CONSTRUCTION	4410 W MAIN	OWNER	NEW COMM PERMIT	F
030312	11/12/2019	BREI LLC	702 N 12TH	OWNER	NEW HOME PERMIT	F
030318	11/12/2019	THE SIGN DEPOT	907 W MAIN	OWNER	NEW SIGN PERMIT	F
030321	11/14/2019	THE SIGN DEPOT	3801 W MAIN ST	OWNER	NEW SIGN PERMIT	F
030325	11/18/2019	ALL SEASONS CONTRACTING	724 W MAIN ST	OWNER	ROOF PERMIT	F
030326	11/18/2019	ALL SEASONS CONTRACTING	422 W LIVEOAK ST	OWNER	ROOF PERMIT	F
030327	11/18/2019	HAUSNERS	511 S 4TH AVE	OWNER	STORM SHELTERPERMIT	F
030329	11/18/2019	NTS SIGNS	208 W EVERGREEN ST	OWNER	SIGN PERMIT	F
030332	11/20/2019	LINDENWOODS TOWNHOMES I LLC	2895 THOMAS CIRCLE WEST	OWNER	NEW HOME PERMIT	F
030337	11/20/2019	LINDENWOODS TOWNHOMES I LLC	2802 THOMAS WAY	OWNER	NEW HOME PERMIT	F
030342	11/20/2019	LINDENWOODS TOWNHOMES II LL	2907 THOMAS CIRCLE EAST	OWNER	NEW HOME PERMIT	F
030347	11/20/2019	LINDENWOODS TOWNHOMES II LL	2900 THOMAS CIRCLE EAST	OWNER	NEW HOME PERMIT	F
030352	11/20/2019	CAPSEAL ROOFING SOLUTIONS	1823 ESTELLE ST	OWNER	ROOF PERMIT	F
030353	11/21/2019	SUNSTAR, LLC	3501 PRAIRIE CROSSING	OWNER	NEW HOME PERMIT	F
030363	11/22/2019	ABEL ALEMAN ROOFING	1322 W LOCUST	OWNER	ROOF PERMIT	F
030364	11/25/2019	GENERAL LIGHTING & SIGN SER	201 N WASHINGTON	OWNER	SIGN PERMIT	F
030365	11/25/2019	GREATER SOUTHWEST CONSTRUCT	3712 W MAIN	OWNER	COMM REMODEL PERMIT	F
030367	11/25/2019	PLYLER CONSTRUCTION	120 UNIVERSITY	OWNER	COMM REMODEL PERMIT	F
030371	11/27/2019	R&R SIGNS	1435 W UNIVERSITY	OWNER	SIGN PERMIT	F
*** TOTALS ***	NUMBER OF PROJECTS:	23		VALUATION:	6,826,013.85	FEE:

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 11/01/2019 THRU 11/30/2019
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
ELEC - NEW ELECTRIC PERMIT	16	16.00	1,384.00
FPM - FLOOD PLAIN MANAGEMENT	8	8.00	800.00
MECH - NEW MECHANICAL PERMIT	7	7.00	28.00
PLUMB - NEW PLUMBING PERMIT	13	13.00	1,318.00
*** TOTALS ***	44	44.00	3,530.00

12/02/2019 9:39 AM

PROJECT VALUATION AND FEE REPORT

1

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

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
C - COMMERCIAL	1	1	1.00
CA - COMMERCIAL ALTERATION	7	7	7.00
SFR - SINGLE FAMILY RESIDENTIAL	31	31	31.00
SFRA - SINGLE FAMILY RESIDENTIAL ALTERATION	5	5	5.00
*** TOTALS ***	44	44	44.00

12/02/2019 9:38 AM

PROJECT VALUATION AND FEE REPORT

1

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

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
ACCS - SIGNS/ACCESSORY STRUCTURES	8	8	53,863.85
C - COMMERCIAL	1	1	750,000.00
CA - COMMERCIAL ALTERATION	3	3	760,000.00
ROOF - ROOFING PERMIT	4	4	47,150.00
SFR - SINGLE FAMILY RESIDENTIAL	7	7	5,215,000.00
*** TOTALS ***	23	23	6,826,013.85

12/02/2019 9:39 AM

PROJECT VALUATION AND FEE REPORT

1

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

ISSUED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	
030295	11/04/2019	PLYLER CONSTRUCTION	362 COUNTRY CLUB	OWNER	NEW PLUMBING PERMIT	I
030297	11/04/2019	EXTREME LAND & HOME INC	4822 CASTELLO DR	OWNER	FLOOD PLAIN MANAGEMENT	I
030298	11/04/2019	RECTOR HEAT & AIR	4822 CASTELLO DR	OWNER	NEW MECHANICAL PERMIT	N
030299	11/04/2019	JAMISON ELEC	4822 CASTELLO DR	OWNER	NEW ELECTRIC PERMIT	I
030300	11/04/2019	BLACKBURN PLUMBING	4822 CASTELLO DR	OWNER	NEW PLUMBING PERMIT	I
030302	11/05/2019	TUCKER PLUMBING CO	811 W CEDAR	OWNER	GAS INSP PERMIT	I
030306	11/06/2019	PEREZ, LEOPOLDO	433 S 11TH AVE	OWNER	SEO PERMIT	I
030307	11/06/2019	AMERICAN ELECTRICAL SERVICE	493 RADIO RD	OWNER	ELECTRIC PERMIT	I
030308	11/07/2019	MORTON ELECTRIC	315 N 13TH AVE	OWNER	SOE PERMIT	I
030311	11/08/2019	ROCKING O CONSTRUCTION	4410 W MAIN	OWNER	FLOOD PLAIN MANAGEMENT	I
030313	11/12/2019	BREI LLC	702 N 12TH	OWNER	FLOOD PLAIN MANAGEMENT	I
030315	11/12/2019	BLACKBURN PLUMBING	702 N 12TH	OWNER	NEW PLUMBING PERMIT	I
030316	11/12/2019	BLACKBURN PLUMBING	702 N 12TH	OWNER	NEW MECHANICAL PERMIT	N
030317	11/12/2019	FARRIS ELECTRIC & MECHANICA	702 N 12TH	OWNER	NEW ELECTRIC PERMIT	I
030319	11/13/2019	FARRIS ELECTRIC & MECHANICA	495 RADIO RD	OWNER	ELECTRIC PERMIT	I
030320	11/13/2019	BLACKBURN PLUMBING	495 RADIO RD	OWNER	PLUMBING PERMIT	I
030322	11/15/2019	CENTRAL ELECTRIC	2427 W UNIVRSITY	OWNER	REMODEL ELECTRIC PERMIT	I
030323	11/18/2019	DODDS, JOHN EDWIN	1219 ROLLING LANE DR	OWNER	GAS LINE PLUMBING PERMIT	I
030324	11/18/2019	ELECTRIC PRO	802 S 2ND AVE	OWNER	UPGRADE PERMIT	I
030328	11/18/2019	LEWIS ELECTRIC	5312 N 1ST	OWNER	TEMP POLE PERMIT	I
030331	11/18/2019	TUCKER PLUMBING CO	618 N 11TH	OWNER	GAS REPIPE PERMIT	I
030333	11/20/2019	LINDENWOODS TOWNHOMES I LLC	2895 THOMAS CIRCLE WEST	OWNER	FLOOD PLAIN MANAGEMENT	I
030334	11/20/2019	PARRISH'S PLUMBING	2895 THOMAS CIRCLE WEST	OWNER	NEW MECHANICAL PERMIT	N
030335	11/20/2019	CORRECTOMUNDO ELECTRIC	2895 THOMAS CIRCLE WEST	OWNER	NEW ELECTRIC PERMIT	I

12/02/2019 9:39 AM

PROJECT VALUATION AND FEE REPORT

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PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 11/01/2019 THRU 11/30/2019

ISSUED DATES: 0/00/0000 THRU 99/99/9999

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	
030336	11/20/2019	PARRISH'S PLUMBING	2895 THOMAS CIRCLE WEST	OWNER	NEW PLUMBING PERMIT	I
030338	11/20/2019	LINDENWOODS TOWNHOMES I LLC	2802 THOMAS WAY	OWNER	FLOOD PLAIN MANAGEMENT	I
030339	11/20/2019	PARRISH'S PLUMBING	2802 THOMAS WAY	OWNER	NEW MECHANICAL PERMIT	M
030340	11/20/2019	CORRECTOMUNDO ELECTRIC	2802 THOMAS WAY	OWNER	NEW ELECTRIC PERMIT	I
030341	11/20/2019	PARRISH'S PLUMBING	2802 THOMAS WAY	OWNER	NEW PLUMBING PERMIT	I
030343	11/20/2019	LINDENWOODS TOWNHOMES II LL	2907 THOMAS CIRCLE EAST	OWNER	FLOOD PLAIN MANAGEMENT	I
030344	11/20/2019	PARRISH'S PLUMBING	2907 THOMAS CIRCLE EAST	OWNER	NEW MECHANICAL PERMIT	M
030345	11/20/2019	CORRECTOMUNDO ELECTRIC	2907 THOMAS CIRCLE EAST	OWNER	NEW ELECTRIC PERMIT	I
030346	11/20/2019	PARRISH'S PLUMBING	2907 THOMAS CIRCLE EAST	OWNER	NEW PLUMBING PERMIT	I
030348	11/20/2019	LINDENWOODS TOWNHOMES II LL	2900 THOMAS CIRCLE EAST	OWNER	FLOOD PLAIN MANAGEMENT	I
030349	11/20/2019	PARRISH'S PLUMBING	2900 THOMAS CIRCLE EAST	OWNER	NEW MECHANICAL PERMIT	M
030350	11/20/2019	CORRECTOMUNDO ELECTRIC	2900 THOMAS CIRCLE EAST	OWNER	NEW ELECTRIC PERMIT	I
030351	11/20/2019	PARRISH'S PLUMBING	2900 THOMAS CIRCLE EAST	OWNER	NEW PLUMBING PERMIT	I
030354	11/21/2019	SUNSTAR, LLC	3501 PRAIRIE CROSSING	OWNER	FLOOD PLAIN MANAGEMENT	I
030355	11/21/2019	TOP TECH	3501 PRAIRIE CROSSING	OWNER	NEW MECHANICAL PERMIT	M
030356	11/21/2019	AMERICAN ELECTRICAL SERVICE	3501 PRAIRIE CROSSING	OWNER	NEW ELECTRIC PERMIT	I
030357	11/21/2019	KD PLUMBING	3501 PRAIRIE CROSSING	OWNER	NEW PLUMBING PERMIT	I
030361	11/22/2019	TUCKER, KYLE	2117 MASON ST	OWNER	NEW PLUMBING PERMIT	I
030362	11/22/2019	LEWIS ELECTRIC	1202 W MAIN ST	OWNER	ELECTRIC PERMIT	I
030370	11/27/2019	JAMISON ELEC	1018 GRANT AVE	OWNER	SOE PERMIT	I

*** TOTALS *** NUMBER OF PROJECTS: 44

VALUATION: 44.00 FEES:

12/02/2019 9:42 AM

L I C E N S E M A S T E R R E P O R T

P2

LICENSES: ALL

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 11/01/2019 TO :

LICENSE CODES: Include: ELE, MEC, PLU, ROOFING

EXPIRATION DATES: 0/00/0000 TO :

CLASSES: All

COMMENT: NONE

STATUS: PENDING, ACTIVE, TERMINATED, SUSPENDED

PAY STATUS:

CITY LIMITS: INSIDE, OUTSIDE

LICENSE CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
PLU	PLUMBING REGISTRATION	2	0.00
ELE	ELECTRIC REGISTRATION	1	0.00
ROOFING	ROOFING REGISTRATION	1	0.00
TOTAL:		4	0.00

12/02/2019 9:42 AM

L I C E N S E M A S T E R R E P O R T

P2

LICENSES: ALL

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 11/01/2019 TO :

LICENSE CODES: Include: ELE, MEC, PLU, ROOFING

EXPIRATION DATES: 0/00/0000 TO :

CLASSES: All

COMMENT: NONE

STATUS: PENDING, ACTIVE, TERMINATED, SUSPENDED

PAY STATUS:

CITY LIMITS: INSIDE, OUTSIDE

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED	CHARGES	BAI
01063892	PLU	BURKETT	DARRYL ACTIVE	IND	11/07/2019		100.00	
11/07/19-	6/30/20			238910		11/07/2019		
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEE	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	PLU	CHARGE	0.0000	100.00	0.00	100.00	0.00	11/07/2019
01063915	PLU	DODDS	JOHN E ACTIVE	IND	11/18/2019		100.00	
11/18/19-	6/30/20			238910		11/18/2019		
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEE	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	PLU	CHARGE	0.0000	100.00	0.00	100.00	0.00	11/18/2019
01063916	ELE	ELECTRIC PRO	ACTIVE	IND	11/18/2019		100.00	
11/18/19-	6/30/20			238910		11/18/2019		
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEE	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	ELE	CHARGE	0.0000	100.00	0.00	100.00	0.00	11/18/2019
01063918	ROOFING	CAPSEAL ROOFING SOLUTIONS	ACTIVE	IND	11/20/2019		100.00	
11/20/19-	6/30/20			238910		11/26/2019		
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEE	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	ROOFING	CHARGE	0.0000	100.00	0.00	100.00	0.00	11/20/2019

REPORT TOTALS: 4 LICENSES

November-19

Monthly Code Report

No.	Date	Address	Type of Nuisance	Decision
1	11/04/2019	415 E BEECH	GRASS AND WEEDS	OWNER
2	11/04/2019	415 E BEECH	DILAPIDATED	2 WKS
3	11/04/2019	124 NE 4TH	GRASS AND WEEDS	CITY
4	11/04/2019	124 NE 4TH	TRASH AND DEBRIS	CITY
5	11/04/2019	124 NE 4TH	DILAPIDATED	CITY
6	11/04/2019	127 NE 5TH	GRASS AND WEEDS	OWNER
7	11/04/2019	127 NE 5TH	TRASH AND DEBRIS	OWNER
8	11/04/2019	119 NE 5TH	GRASS AND WEEDS	OWNER
9	11/04/2019	119 NE 5TH	TRASH AND DEBRIS	OWNER
10	11/04/2019	301 NE 5TH	TRASH AND DEBRIS	OWNER
11	11/04/2019	301 NE 5TH	DILAPIDATED	OWNER
12	11/04/2019	419 E CEDAR	GRASS AND WEEDS	OWNER
13	11/04/2019	403 E CEDAR	GRASS AND WEEDS	OWNER
14	11/04/2019	411 NE 5TH	TRASH AND DEBRIS	OWNER
15	11/04/2019	504 NE 4TH	GRASS AND WEEDS	OWNER
16	11/04/2019	508 NE 4TH	GRASS AND WEEDS	OWNER
17	11/04/2019	512 NE 4TH	GRASS AND WEEDS	CITY
18	11/04/2019	602 NE 4TH	TRASH AND DEBRIS	OWNER
19	11/04/2019	608 NE 4TH	TRASH AND DEBRIS	CITY
20	11/04/2019	609 NE 4TH	TRASH AND DEBRIS	OWNER
21	11/04/2019	407 E MULBERRY	JUNK VEHICLES	OWNER
22	11/04/2019	221 E MULBERRY	GRASS AND WEEDS	OWNER
23	11/04/2019	221 E MULBERRY	TRASH AND DEBRIS	OWNER
24	11/04/2019	414 NE 2ND	GRASS AND WEEDS	OWNER
25	11/04/2019	414 NE 2ND	TRASH AND DEBRIS	OWNER
26	11/04/2019	424 NE 2ND	TRASH AND DEBRIS	CITY
27	11/04/2019	608 NE 2ND	GRASS AND WEEDS	REWRITE
28	11/04/2019	608 NE 2ND	DILAPIDATED	REWRITE
29	11/04/2019	612 NE 2ND	TRASH AND DEBRIS	OWNER
30	11/04/2019	614 NE 2ND	GRASS AND WEEDS	OWNER
31	11/04/2019	614 NE 2ND	TRASH AND DEBRIS	OWNER
32	11/04/2019	614 NE 2ND	JUNK APPLIANCES	OWNER
33	11/04/2019	625 NE 2ND	GRASS AND WEEDS	CITY
34	11/04/2019	625 NE 2ND	TRASH AND DEBRIS	CITY
35	11/04/2019	625 NE 2ND	JUNK APPLIANCES	CITY
36	11/04/2019	220 E MAIN	TRASH AND DEBRIS	OWNER
37	11/04/2019	220 E MAIN	JUNK APPLIANCES	OWNER
38	11/04/2019	703-709 E MAIN	GRASS AND WEEDS	OWNER
39	11/04/2019	703-709 E MAIN	TRASH AND DEBRIS	OWNER
40	11/04/2019	3619 W MAIN SONIC	TRASH AND DEBRIS	OWNER
41	11/04/2019	3601 W MAIN 100-160	TRASH AND DEBRIS	OWNER
42	11/04/2019	703 W EVERGREEN	GRASS AND WEEDS	OWNER
43	11/04/2019	719 W EVERGREEN	GRASS AND WEEDS	OWNER
44	11/04/2019	721 W EVERGREEN	GRASS AND WEEDS	OWNER
45	11/04/2019	724 W EVERGREEN	GRASS AND WEEDS	CITY
46	11/04/2019	821 W EVERGREEN	TRASH AND DEBRIS	CITY
47	11/04/2019	1010 W EVERGREEN	TRASH AND DEBRIS	OWNER
48	11/04/2019	1010 W EVERGREEN	JUNK APPLIANCES	OWNER
49	11/04/2019	301 GATES D51	TRASH AND DEBRIS	CITY
50	11/04/2019	301 GATES D51	JUNK VEHICLES	CITY
51	11/04/2019	301 GATES D43	TRASH AND DEBRIS	OWNER

52	11/04/2019	301 GATES H36	GRASS AND WEEDS	OWNER
53	11/04/2019	1016 HARMONY	TRASH AND DEBRIS	CITY
54	11/04/2019	3398 ENGLEWOOD	GRASS AND WEEDS	CITY
55	11/04/2019	1602 N 10TH	GRASS AND WEEDS	CITY
56	11/04/2019	1602 N 10TH	JUNK VEHICLES	CITY
57	11/04/2019	1514 N 10TH	GRASS AND WEEDS	CITY
58	11/04/2019	1508 N 10TH	TRASH AND DEBRIS	CITY
59	11/04/2019	1508 N 10TH	JUNK VEHICLES	CITY
60	11/04/2019	1508 N 10TH	JUNK APPLIANCES	CITY
61	11/04/2019	1316 N 7TH	TRASH AND DEBRIS	CITY
62	11/04/2019	702 W PINE	GRASS AND WEEDS	OWNER
63	11/08/2019	608 NE 2ND	TREES AND SHRUBS	POSTED
64	11/08/2019	608 NE 2ND	DILAPIDATED	POSTED
65	11/08/2019	624 S 3RD	TRASH AND DEBRIS	POSTED
66	11/08/2019	624 S 3RD	TRAVEL TRAILER	POSTED
67	11/08/2019	638 S 3RD	TRASH AND DEBRIS	POSTED
68	11/08/2019	723 S 3RD	TRASH AND DEBRIS	POSTED
69	11/08/2019	723 S 3RD	JUNK APPLIANCES	POSTED
70	11/08/2019	529 W LOUISIANA	TRASH AND DEBRIS	POSTED
71	11/08/2019	529 W LOUISIANA	DILAPIDATED	POSTED
72	11/08/2019	622 W GEORGIA	TRASH AND DEBRIS	POSTED
73	11/08/2019	501 S 10TH	GRASS AND WEEDS	POSTED
74	11/08/2019	603 S 12TH	GRASS AND WEEDS	POSTED
75	11/08/2019	603 S 12TH	TRASH AND DEBRIS	POSTED
76	11/08/2019	609 S 12TH	GRASS AND WEEDS	POSTED
77	11/08/2019	618 S 12TH	TRASH AND DEBRIS	POSTED
78	11/08/2019	618 S 12TH	JUNK APPLIANCES	POSTED
79	11/08/2019	619 S 12TH	GRASS AND WEEDS	POSTED
80	11/08/2019	619 S 12TH	TRASH AND DEBRIS	POSTED
81	11/08/2019	619 S 12TH	JUNK VEHICLES	POSTED
82	11/08/2019	619 S 12TH	DILAPIDATED	POSTED
83	11/08/2019	1224 W MISSISSIPPI	JUNK VEHICLES	POSTED
84	11/08/2019	1224 W MISSISSIPPI	DILAPIDATED	POSTED
85	11/08/2019	501 S 13TH	TRASH AND DEBRIS	POSTED
86	11/08/2019	1121 W LOUISIANA	TRASH AND DEBRIS	POSTED
87	11/08/2019	1302 W LOUISIANA	JUNK VEHICLES	POSTED
88	11/08/2019	1302 W LOUISIANA	TRAVEL TRAILER	POSTED
89	11/08/2019	1321 W LOUISIANA	TRASH AND DEBRIS	POSTED
90	11/08/2019	623 S 15TH	TRASH AND DEBRIS	POSTED
91	11/08/2019	623 S 15TH	JUNK VEHICLES	POSTED
92	11/08/2019	509 MEADOWLAR	GRASS AND WEEDS	POSTED
93	11/08/2019	509 MEADOWLAR	TREES AND SHRUBS	POSTED
94	11/08/2019	1108 N 7TH	TRASH AND DEBRIS	POSTED
95	11/08/2019	1106 N 7TH	TRASH AND DEBRIS	POSTED
96	11/08/2019	624 N 7TH	TRASH AND DEBRIS	POSTED
97	11/08/2019	624 N 7TH	TREES AND SHRUBS	POSTED
98	11/08/2019	618 W LOCUST	TRASH AND DEBRIS	POSTED
99	11/08/2019	618 W LOCUST	JUNK VEHICLES	POSTED
100	11/08/2019	623 N 6TH	TRASH AND DEBRIS	POSTED
101	11/18/2019	608 NE 2ND	TREES AND SHRUBS	OWNER
102	11/18/2019	608 NE 2ND	DILAPIDATED	6 MONTH
103	11/18/2019	624 S 3RD	TRASH AND DEBRIS	OWNER
104	11/18/2019	624 S 3RD	TRAVEL TRAILER	CITY
105	11/18/2019	638 S 3RD	TRASH AND DEBRIS	OWNER
106	11/18/2019	723 S 3RD	TRASH AND DEBRIS	CITY

107	11/18/2019	723 S 3RD	JUNK APPLIANCES	CITY
108	11/18/2019	529 W LOUISIANA	TRASH AND DEBRIS	CITY
109	11/18/2019	529 W LOUISIANA	DILAPIDATED	CITY
110	11/18/2019	622 W GEORGIA	TRASH AND DEBRIS	CITY
111	11/18/2019	501 S 10TH	GRASS AND WEEDS	OWNER
112	11/18/2019	603 S 12TH	GRASS AND WEEDS	CITY
113	11/18/2019	603 S 12TH	TRASH AND DEBRIS	OWNER
114	11/18/2019	609 S 12TH	GRASS AND WEEDS	OWNER
115	11/18/2019	618 S 12TH	TRASH AND DEBRIS	OWNER
116	11/18/2019	618 S 12TH	JUNK APPLIANCES	2 WKS
117	11/18/2019	619 S 12TH	GRASS AND WEEDS	CITY
118	11/18/2019	619 S 12TH	TRASH AND DEBRIS	CITY
119	11/18/2019	619 S 12TH	JUNK VEHICLES	CITY
120	11/18/2019	619 S 12TH	DILAPIDATED	CITY
121	11/18/2019	1224 W MISSISSIPPI	JUNK VEHICLES	OWNER
122	11/18/2019	1224 W MISSISSIPPI	DILAPIDATED	CITY
123	11/18/2019	501 S 13TH	TRASH AND DEBRIS	2 WKS
124	11/18/2019	1121 W LOUISIANA	TRASH AND DEBRIS	CITY
125	11/18/2019	1302 W LOUISIANA	JUNK VEHICLES	6 MONTH
126	11/18/2019	1302 W LOUISIANA	TRAVEL TRAILER	OWNER
127	11/18/2019	1321 W LOUISIANA	TRASH AND DEBRIS	OWNER
128	11/18/2019	623 S 15TH	TRASH AND DEBRIS	CITY
129	11/18/2019	623 S 15TH	JUNK VEHICLES	CITY
130	11/18/2019	509 MEADOWLAR	GRASS AND WEEDS	CITY
131	11/18/2019	509 MEADOWLAR	TREES AND SHRUBS	CITY
132	11/18/2019	1108 N 7TH	TRASH AND DEBRIS	OWNER
133	11/18/2019	1106 N 7TH	TRASH AND DEBRIS	OWNER
134	11/18/2019	624 N 7TH	TRASH AND DEBRIS	CITY
135	11/18/2019	624 N 7TH	TREES AND SHRUBS	CITY
136	11/18/2019	618 W LOCUST	TRASH AND DEBRIS	CITY
137	11/18/2019	618 W LOCUST	JUNK VEHICLES	CITY
138	11/18/2019	623 N 6TH	TRASH AND DEBRIS	OWNER
139	11/22/2019	1102 W EVERGREEN	TRASH AND DEBRIS	POSTED
140	11/22/2019	514 N 15TH	TRASH AND DEBRIS	POSTED
141	11/22/2019	514 N 15TH	DILAPIDATED	POSTED
142	11/22/2019	518 N 15TH	TRASH AND DEBRIS	POSTED
143	11/22/2019	518 N 15TH	TREES AND SHRUBS	POSTED
144	11/22/2019	602 N 15TH	TRASH AND DEBRIS	POSTED
145	11/22/2019	602 N 15TH	JUNK APPLIANCES	POSTED
146	11/22/2019	1607 MAPLE	TRASH AND DEBRIS	POSTED
147	11/22/2019	1803 W ELM	TRASH AND DEBRIS	POSTED
148	11/22/2019	1803 W ELM	JUNK VEHICLES	POSTED
149	11/22/2019	VACANT LAND-ELNORA	TRASH AND DEBRIS	POSTED
150	11/22/2019	1503 W TEXAS	TRASH AND DEBRIS	POSTED
151	11/22/2019	1503 W TEXAS	JUNK VEHICLES	POSTED
152	11/22/2019	312 S 15TH	TRASH AND DEBRIS	POSTED
153	11/22/2019	312 S 15TH	JUNK APPLIANCES	POSTED
154	11/22/2019	407 S 15TH	TRASH AND DEBRIS	POSTED
155	11/22/2019	416 S 13TH	JUNK VEHICLES	POSTED
156	11/22/2019	1012 W LOUISIANA	TRASH AND DEBRIS	POSTED
157	11/22/2019	921 W LOUISIANA	TRASH AND DEBRIS	POSTED
158	11/22/2019	919 W LOUISIANA	TRASH AND DEBRIS	POSTED

Total	58
Other contacts made	2
Trash and Debris	30
Grass and Weeds	5
Dilapidated Structure	5
Junk Vehicles	8
Junk Appliance	4
Trees and Shrubs	4

TOTAL VISITS 174



The City of Durant

Office of City Clerk

Memorandum

Date: 12/3/2019
To: Mayor and City Council
From: Paul Buntz, Interim Executive Director, Durant Industrial Authority
Re: Durant Industrial Authority Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Durant Industrial Authority Monthly Report - November 2019	Exhibit	12/3/2019

Monthly Economic Development Report for November, 2019
For City Council Meeting of December 10, 2019

To: Mayor and City Council Members

From: Paul Buntz, DIA Interim Director

Date: December 3, 2019

Tubacex Durant: The Tubacex Durant Project continues to progress toward a completion which is now imminent. In order to assure that the County Assessor has assessed the property as completed by the end of this year, I visited with County Assessor Michael Hull and advised Tubacex of the status of valuation. In order to stay on the schedule for Tax Increment Financing, the company will need to demonstrate that the facility is complete so that the full valuation of the plant is put on the tax rolls for 2020. I recommended that Tubacex contact the County Assessor's Office directly to provide any information needed by the assessor's office.

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. As mentioned last month, an encroachment in the easement due to placement of a gas riser and transformer pad has caused an obstruction which will require boring under these facilities or moving them in order to lay the sanitary sewer line. Becca Payne is checking with the Department of Commerce to determine if boring under these structures would be grant-eligible.

Presentation to Leadership Durant on November 21. I made a presentation to Leadership Durant on the impact of economic development in Durant and how the Durant Industrial Authority works with new and expanding industry in order to accomplish new job growth and investment. The number of jobs created in Bryan County in the years 2015-2018 is 3239 new jobs in all job categories, according to the Bureau of Labor Statistics. The ad valorem tax base of Bryan County has increased by 351% since 1998. I accompanied the class on industrial tours of Big Lots and Cardinal Glass.

Working with ODOC on Earth Bio-Fuels Loan Repayment: The Earth Bio-Fuels Project ceased operating several years ago and the DIA has been working with the Department of Commerce to write-down the loan payments. I requested that the Department of Commerce permanently write-down the loans rather than having to do it each year. I am awaiting a response from ODOC on this request.



The City of Durant

Durant/Bryan County Emergency Management

Memorandum

Date: 12/3/2019
To: Mayor and City Council
From: James Dalton, Emergency Management Director
Re: Emergency Management Report - November
2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Emergency Management Report - November 2019	Cover Memo	12/3/2019



TO: Durant City Council

FROM: James Dalton, Emergency Management Director

DATE: November 30, 2019

SUBJECT: Monthly Report for November 2019

ADMINISTRATION:

The Outdoor Warning Siren Test scheduled for November was not conducted due to unfavorable weather on each Thursday in November.

The next scheduled test is Thursday December 5th. We will continue to test these outdoor warning sirens on the 1st Thursday of each month at 1400 hours, provided that conditions are acceptable for the test. This allows for schools, SOSU, nursing facilities, Alliance, and other entities to practice their Tornado Drill during 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 1st Quarter payment request was electronically submitted to OEM in Sept. 2019.

The FY 2019 2nd Quarter payment request was electronically submitted to OEM in Sept. 2019

The FY 2019 3rd Quarter payment request was electronically submitted to OEM in Sept. 2019.

The FY 2019 4th Quarter payment request will be electronically submitted to OEM following the end of the Quarter and the Federal Fiscal Year, which will be September 30.

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.

Friday, November 1 Kenneth Eppler printed new commission cards for the entire Police Department, including reserve officers. These new cards will also access the door lock system.

Saturday, November 2 Kenneth Eppler on duty / call back, Worked on a siren and cleaned DREOC.

Sunday, November 3 Kenneth Eppler on duty / call back. Ran generators and small engines.

Monday, November 4 Kenneth Eppler took fuel trailer to City Garage for generator repair. Kenneth Repaired surplus arrow board and replaced solar charge controller. James Dalton met with McGrath Consultants at City Hall.

Tuesday, November 5 Kenneth Eppler installed new radio repeater. Kenneth picked up fuel trailer from City Garage and returned it to the warehouse for storage. James Dalton met with McGrath Consultants at City Hall. James Dalton toured the Choctaw Cultural Center with Durant Fire and City Manager Dean.

Saturday, November 9 James Dalton on duty / call back. Work was done at the DREOC.

Sunday, November 10 James Dalton on duty / call back. Work was done at the DREOC.

Monday, November 11 Holiday, James Dalton worked and on call.

Tuesday, November 12 Kenneth Eppler checked out fuel pump printer at the airport. At 0930 James Dalton met with OEM Chief of Staff Steve Palladino regarding EM projects. At 1730 James Dalton attended the City Council meeting.

Wednesday, November 13 0500-1600 James Dalton assisted with Hazard Communication safety training for City employees. 0930 Kenneth Eppler participated in a conference call and demonstration of Rave Alert at DPD.

Thursday, November 14 0830 James Dalton attended the Post-Agenda meeting at City Hall. 0930-1630 James Dalton and Kenneth Eppler participated in the OK-Fire refresher class at the Donald W. Reynolds Library.

Friday, November 15 1000 James Dalton participated in the Oklahoma Disaster Taskforce webinar.

Saturday, November 16 Kenneth Eppler on duty / call back. Work was done at the DREOC.

Sunday, November 17 Kenneth Eppler on duty / call back. Work was done at the DREOC. Ran generators and small engines.

Monday, November 18 Kenneth Eppler met with Goddard Enterprises siren repair crew.

Tuesday, November 19 Kenneth Eppler traveled to the Atoka Emergency Operation Center to assist them with setting up communications equipment.

Wednesday, November 20 Kenneth Eppler and James Dalton attended the annual City Employee Thanksgiving luncheon at Public Works.

Saturday, November 23 James Dalton on duty / call back. Work was done at the DREOC.

Sunday, November 24 James Dalton on duty / call back. Work was done at the DREOC.

Thursday, November 28 Thanksgiving Holiday. Kenneth Eppler on duty / call back.

Friday, November 29 Thanksgiving Holiday. Kenneth Eppler on duty / call back. Sub-severe weather system was monitored.

Saturday November 30 Kenneth Eppler on duty / call back. Work was done at the DREOC. 0530 EOC activated for Severe Thunderstorm, storm spotters deployed. EOC deactivated at 0700.

James Dalton, Director



The City of Durant

Office of City Treasurer

Memorandum

Date: 11/20/2019
To: Mayor and City Council
From: An-chen Lai, Finance Director/ City Treasurer
Re: Financial Statements and Sales Tax Breakdown

I have included the following statements:

October 2019

General Fund

Capital Improvement Fund

Durant City Utilities Authority Fund

And

November 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
OCT 2019 GENERAL FUND REV & EXP REPORT	Cover Memo	11/18/2019
OCT 2019 CI REV & EXP REPORT	Cover Memo	11/15/2019
OCT 2019 DCUA REV & EXP REPORT	Cover Memo	11/15/2019
Sales Tax Breakdown November 2019	Cover Memo	11/13/2019

City of Durant, Oklahoma
General Fund - UNAUDITED

Monthly Revenue and Expense Report
OCTOBER 2019 - 33.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY19/20 Budget	% of Budget Y-T-D
Sales Tax (2%)	658,291	2,687,174	7,400,000	36.31%
Use Tax	144,536	616,502	1,600,000	38.53%
Alcoholic Beverage Tax	13,275	61,050	125,000	48.84%
Tobacco Excise Tax	13,024	54,837	140,000	39.17%
Telephone Franchise Tax	685	1,116	15,000	7.44%
Electric Service Franchise Tax	92,208	364,193	850,000	42.85%
Natural Gas Franchise Tax	2,719	13,056	60,000	21.76%
Cable TV Service Franchise Tax		0	75,000	0.00%
Vehicle Tax	11,549	44,734	120,000	37.28%
Gasoline Excise Tax	2,378	10,855	35,000	31.01%
Licenses - All Types	9,000	28,020	41,000	68.34%
Permits - All Types	19,206	76,496	240,000	31.87%
Swimming Pool Revenues	-	32,363	54,900	58.95%
Charges For Services	194	6,902	25,600	26.96%
Police Bonds & Fines	36,160	118,445	325,900	36.34%
Interest Earnings	3,946	13,583	28,000	48.51%
Grant Revenues	5,275	19,664	210,857	9.33%
Miscellaneous Revenues	17,424	110,977	223,887	49.57%
Sub-Total Revenues	1,029,872	4,259,968	11,570,144	36.82%
Transfer from Emp Insurance	16,667	66,668	200,004	33.33%
Transfer from Utility Authority	216,667	866,667	2,600,000	33.33%
	233,334	933,335	2,800,004	33.33%

USE OF FUND BALANCE

			1,875,301	
Total Revenues & Other Financing Sources	1,263,206	5,193,303	16,245,450	31.97%

Department:	This Period	Year-To-Date	Current FY19/20 Budget	% of Budget Y-T-D
City Administration	29,731	224,272	600,373	37.36%
City Clerk	9,746	39,178	133,729	29.30%
City Treasurer	34,044	131,975	446,739	29.54%
Legal Services - Attorney	0	17,254	100,350	17.19%
Law Enforcement - Police Dept	393,344	1,591,749	5,566,730	28.59%
Animal Control	8,925	32,808	115,127	28.50%
Fire Dept	262,811	1,045,206	3,551,475	29.43%
Parks, Rec & General Services	65,783	289,156	850,097	34.01%
Swimming Pool	1,259	59,275	117,485	50.45%
Municipal Court	10,147	61,536	141,629	43.45%
Community Development	46,006	186,314	579,186	32.17%
Public Library	62,548	217,989	700,401	31.12%
Street Department	91,942	419,541	1,198,661	35.00%
Economic Development	2,760	2,760	151,168	1.83%
Civil Emergency Management	17,482	90,036	294,732	30.55%
General Government	42,370	180,459	1,094,421	16.49%
City Garage	29,330	91,987	344,827	26.68%
Senior Citizens Center	944	5,330	54,321	9.81%
Sub-Total Operating Expenditures	1,109,170	4,686,826	16,041,450	29.22%
Other Financing Uses:				
Transfer to Insurance Cash Fund	-	109,000	109,000	100.00%
Transfer to Cemetery Operations Fund	7,917	31,667	95,000	33.33%
Sub-Total Transfers Out	7,917	140,667	204,000	68.95%

Total Expenditures & Other Financing Sources	1,117,087	4,827,493	16,245,450	29.72%
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Net Gain / (Loss) - Excluding Balance Forward	146,119	365,810	(0)	0
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City of Durant, Oklahoma

Capital Improvements Fund - UNAUDITED

Monthly Revenue and Expense Report OCTORBER 31 2019

Revenue Type:	This Period	Year-To-Date	Current FY19/20 Budget
Interest Earnings	2,180	9,655	13,000
Miscellaneous	41,930	41,930	67,711
CCPF Donation	-	59,800	210,000
ODOT Streetscape V Grant	-	-	399,968
Private Donation	-	4,337	
OPJ-BVP Bullet Proof Vest			10,166
OWBR Loan Proceeds	-	-	2,500,000
Grant-Bureau of Reclamation		50,500	1,500,000
Grant-Bureau of Reclamation	-	-	75,000
FEMA Special Project Grant-FD Truck			952,381
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
Sub-Total Revenues	44,111	866,222	8,037,087
Transfer from PD Drug Enforcement			12,501
Transfer from Utility Authority	133,333	533,333	1,600,000
Transfer from DCUA 2010 STRN		224,119	224,500
Transfer from DCUA 2012A STRN		120,496	827,255
Sub-Total Transfers In	133,333	877,948	2,664,256
USE OF FUND BALANCE			930,571
Total Revenue & Other Financing Sources	177,444	1,744,171	11,631,914

Expenditure Type:	This Period	Year-To-Date	Current FY19/20 Budget
Law Enforcement - Police Dept	58,711	71,546	161,192
Animal Control	-	-	80,000
Communication Ctr.		2,500	20,000
Fire Dept	-	-	1,084,631
Parks, Rec, & Gen Services	-	26,505	341,497
Street	240,866	433,420	946,759
Civil Emergency Management	-	-	32,000
General Government	19,240	120,187	1,040,630
City Garage	-	-	10,000
Senior Cityzens Center			11,856
Public Works Administration	2,490	5,790	27,500
Water / Sewer Line Maintenance		88,301	4,279,660
Water Treatment Plant	49,989	169,095	420,922
Wastewater Treatment Plant		6,090	2,499,943
Collection-Solid Waste	299,900	299,900	310,000
Disposal- Solid Waste		131,067	365,324
Total Fund Expenditures	671,196	1,354,400	11,631,914

Net Gain / (Loss) - Excluding Balance Forward	(493,752)	389,771	-
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City of Durant, Oklahoma
Durant City Utilities Authority Fund 405 - Unaudited

Monthly Revenue and Expense Report
OCTOBER 2019 - 33.33% of Fiscal Year Lapsed

Revenue Type:	This Period	Year-To-Date	Current FY19/20 Budget	% of Budget Y-T-
Licenses and Permits	3,945	13,460	10,000	134.60%
Laboratory Test Performed	1,942	8,052	25,000	32.21%
Water Service - City-Wide	223,988	980,996	2,800,000	35.04%
Water Sales - RW Dist. #2	3,034	12,134	36,000	33.71%
Water Sales - RW Dist. #5	114,101	428,417	950,000	45.10%
Sewer Service Fees	185,664	841,282	2,500,000	33.65%
Sanitation Service Fees	263,230	1,054,439	3,100,000	34.01%
Sanitation - Roll off Bins Revenue	88,339	350,628	1,000,000	35.06%
Sanitation - Compactor Revenue	30,171	105,439	270,000	39.05%
Landfill Gate Fees (excluding Xfer ST.)	29,008	237,087	500,700	47.35%
Transfer Station Fees Revenue	6,743	176,908	425,000	41.63%
Interest Earnings	4,293	15,178	9,200	164.98%
Agri. Lease Revenue	-	-	3,750	0.00%
Late Payment Penalties	11,263	44,068	122,000	36.12%
Non Payment Fee	17,727	53,243	140,000	38.03%
Bad Debt Collect Fees Revenue	848	2,316	1,500	154.42%
Water Tower Lease	8,574	34,296	108,000	31.76%
DCUA Service Initiation Fee	2,725	11,225	25,000	44.90%
Tap Fees: Water & Sewer	19,948	38,359	110,000	34.87%
Recyclable Products SW Dis.		3,727	5,000	74.53%
Miscellaneous Revenues	254	1,677	5,000	33.53%
Sub-Total Operating Revenues	1,015,798	4,412,929	12,146,150	36.33%

USE OF FUND BALANCE

Total Revenues & Other Financing Sources	1,015,798	4,412,929	12,146,150	36.33%
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Expense Type:	This Period	Year-To-Date	Current FY19/20 Budget	
Public Works Administration	14,833	62,158	215,325	28.87%
Utility Billing	43,842	227,744	744,216	30.60%
Water/Sewer Line Maintenance	62,916	288,936	926,440	31.19%
Water Treatment Plant	78,698	351,563	1,206,781	29.13%
Wastewater Treatment Plant	64,766	278,645	890,263	31.30%
Solid Waste - Collections	76,685	299,165	1,111,328	26.92%
Utility General Administration	23,311	76,288	490,511	15.55%
Lake Durant	3,525	13,655	39,600	34.48%
Solid Waste - Disposals	80,257	435,941	1,493,480	29.19%
Sub-Total Operating Expenses	448,835	2,034,095	7,117,943	28.58%

Transfer to Insurance Cash Fund		109,000	109,000	100.00%
Transfer to General Fund	216,667	866,667	2,600,000	33.33%
Transfer to Capital Improvement Fund	133,333	533,333	1,600,000	33.33%
Transfer to Airport Authority	12,672	50,689	152,067	33.33%
Transfer to DMSC	26,928	107,713	323,140	33.33%
Transfer to 911 Fund	13,667	54,667	164,000	33.33%
Transfer to DWRF Maintenance Fund	6,667	26,667	80,000	33.33%
Sub-Total Transfer Expenses	409,934	1,748,736	5,028,207	34.78%

Total Fund Expenses & Transfers	858,769	3,782,831	12,146,150	31.14%
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Net Gain / (Loss) - Excluding Balance Forward	157,029	630,098	(0)	
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City of Durant, Oklahoma
4.375% Sales Tax Revenue Breakdown

Current Month Sales Tax Revenue Detail	
1/4% Economic Development (effective 1/1/19)	\$80,590.66
1/4% Multi-Sports Facilities (effective 1/1/19)	\$80,590.66
1/4% SOSU Improvements (effective 1/1/19)	\$80,590.66
1% Capital Improvements (effective 1/1/19)	\$322,362.64
2% General Operations	\$644,725.30
5/8% DISD Improvements (effective 1/1/19)	\$201,476.65
Total Sales Tax Rev. Nov. 2019	\$1,410,336.57



The City of Durant

Durant Fire Department

Memorandum

Date: 12/5/2019
To: Mayor and City Council
From: Roger Joines Fire Chief
Re: Fire Department Monthly Report - November 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Fire Department Monthly Report	Cover Memo	12/5/2019



Durant Fire Department

Monthly Report

November 2019

Type of Response	Month	Year to Date	
	November	2019	2018
Medical Calls & Rescue	148	1420	1149
Motor Vehicle Accidents	17	160	170
Fire Related Calls	15	153	174
Smoke Investigation & False Alarms	12	160	131
Misc. (Lift Assist) (Odor Investigation) (Good Intent) (Cancelled En Route) (Service Calls)	30	237	245
Total Responses	222	2130	1869

Type of Service Performed	Month	Year to Date	
	November	2019	2018
Permits	35	350	296
Inspections	66	543	481
Plans Review	12	197	194
Smoke Alarm Installed	0	10	16
Public Education	0	29	26
Fire Investigations	1	21	27
Pre-Fire Plans	0	23	24
Total Services	114	1173	1064

Comments :

- All crews toured the new Choctaw Cultural Center. This is a chance to view the project before completion, to better understand the construction process and items of concern in case of a fire.
- All Crews toured the new Tubasex building.
- In-service training was held for all crews, on the use and care of dry-suits that were recently purchased. These suits are used for water rescue.
- Two firefighters attended a week long class on advanced structural collapse in Tulsa.
- Three members of the Fire Department Purchasing Committee, traveled to Appleton Wisconsin to inspect the new Aerial Truck that is to be delivered in December.



The City of Durant

Grants Department

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Rebecca Payne, Grants Coordinator
Re: Grants Department Report - November 2019

Council Information / Action Requested

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

ATTACHMENTS:

Description	Type	Upload Date
Grants Department Report Nov 2019	Cover Memo	12/4/2019

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 (Announcement late summer)	Group II - Awarded July 1; 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 enhancements - 4th & Evergreen	Completing ODOT documentation		399,968	
2017	ODOC / CDBG	Small Cities	Market Square Improvements	Re-Bid: Opening Dec 9		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; McLean Rd improvements		1,000,000	
2017	ODOC / CDBG-ED	Econ Dev Infrastructure	SteelFab, Inc.	Water & W-Water Const 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 complete utilities/concrete	160,000		
2018	OK Tourism / Trails	Recreational Trail	1400 LF multi-purpose trail: connecting to Rails to Trails	Award: Dec 21 2018; Design with Rails To Trails		240,000	
2016	OK Tourism / LWCF	Outdoor Recreation	Carl Albert Park	Modification Req submitted		182,900	
2018	Nancy Lieberman Charities	Dream Court	Outdoor basketball court with police initiative to engage youth	Dream Court - successful installation	30,000		
2018	Nancy Lieberman Charities	Dream Court	Additional funding for youth programming efforts	Awarded 11-13-18. 4th QTR Funds rcvd Oct 18 2019		5,000	
2016	National Endowment for the Arts	Our Town	Develop a Master Plan & Design to Create Arts District	Closeout complete Dec 2018	50,000		
2018	US Dept of Commerce	EDA - Infrastructure	Wastewater Treatment Plant	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 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	Not pursuing			

TOTALS

1,267,000

6,799,696

1,750,000



The City of Durant

Office of City Clerk

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Kenny Cooper, Supervisor, Solid Waste Landfill
Re: Landfill Information and Reports - November 2019

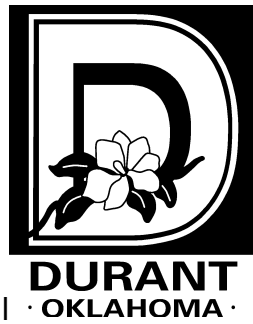
Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Project Schedule - November 2019	Exhibit	12/4/2019
DEQ Report - November 2019	Exhibit	12/4/2019



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE DISPOSAL PROJECTS SCHEDULE ***November 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 117
4. Number of rolloff containers added to service during month 13
5. Number of rolloff containers removed from service during month 10
6. Number of loaded rolloff containers emptied during month 308

B. Work Planned For December :

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.



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

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

Report month/year: **NOVEMBER 2019**

Permit Number: **3507001**

Phone Number: **580-931-6606**

Facility Name: **CITY OF DURANT C/D LANDFILL**
Mailing Address: **PO BOX 578**
DURANT, OK 74702-0578

Total # of Days open: **21**

COMPLETE SECTIONS 5-10 ONLY IF SCALES GO DOWN

D A Y	(1) Total weight accepted (tons)	(2) Weight which is reused or recycled in accordance with facility permit (tons)	(3) Weight accepted from a DEQ approved emergency or special event (tons)	(4) Weight accepted from large industrial waste generators with DEQ exemption certificate (tons)	(5) Time scales placed out of service	(6) Time scales placed into service	(7) Total volume accepted (yd3)	(8) Volume which is reused or recycled in accordance with facility permit (yd3)	(9) Volume accepted from a DEQ approved emergency or special event (yd3)	(10) Volume accepted from large industrial waste generators with DEQ exemption certificate (yd3)
1	39.03									
2	10.56									
3										
4	59.92									
5	88.78									
6	45.16									
7	5.67									
8	14									
9										
10										
11										
12	47.88									
13	64.52									
14	86.59									
15	60.01									
16	24.6									
17										
18	77.19									
19	164.98									
20	106.59									
21	37.83									
22	5.32									
23	4.2									
24										
25	81.22									
26	122.45									
27	87.42									
28										
29										
30										
31										
Total	1233.92	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: 11-3-19



The City of Durant

Donald W. Reynolds Community Center and Library

Memorandum

Date: 12/2/2019
To: Mayor and City Council
From: Robbee Tonubbee, Library Director
Re: Library Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Library Monthly Report Nov 2019	Cover Memo	12/3/2019

Donald W Reynolds Community Center & Library

November 2019

Statistical Report

Attendance monthly total -----	8,186
Attendance daily average -----	372
Circulation monthly (physical units)-----	5,440
Circulation average daily -----	247
Computer usage total -----	741
Computer users average daily-----	34
Computer usage average time-----	42 min
Computer guest passes-----	179
Computer guest passes average daily-----	8
New Library card holders-----	138
Materials donated -----	1826
(22 put in collection)	

Interesting Statistics

Attendance: November was on track from previous years, in the low 8,000, a little under 2018's number of 8757 (7% decrease.) The low number for November is mainly due to the holiday and being closed for 4 days of a 30 day month.

Revenue: \$3,732.97 was the total for November which is about a 25% drop from 2018 but a 50% gain from 2017 and right on par with 2016 which had \$3811.45. The fines saw a dip of about 34% from October but this is due to the ongoing "Food for Fines" campaign where people donate canned food in lieu of fines. The canned/boxed food items go to the Salvation Army for their Holiday Baskets in December.

What's Happened and What's Coming up!

- The library offered free "SCHOOL'S OUT" programming for kids during Thanksgiving Break. The Monday movies, Tuesday movie & lego play, and Wednesday movie & bingo had almost 100 children & adults in attendance. Thanksgiving activities are our lowest attendance but that is due to so many people traveling for the holiday.
- There were only 6 paying events in the meeting rooms in October. These events ranged from a birthday parties, to a meeting of local realtors, to an Alliance Health Leadership meeting, and a baby shower. This accounted for \$575 of our monthly revenue. The library also hosted many profit & non-profit organizations: Epic Charter Schools, Daughters of the American Revolution, the "Be Thankful" Community Thanksgiving, AARP Tax Aid training, People's First, the 19th Amendment Committee, Emergency Management's OK Fire Training, a Trauma Training for local health care professionals, DHS, OK Virtual Charter Schools, local Girl Scout troupes, and Legal Aid.

Community Partnerships

Be Thankful – The community, led by Jennifer Steen & Taylor Dougherty, served Thanksgiving dinner to about 350 people on Tuesday, November 26th at the library. The group has over 200 members and they provided the food, paper goods, & helped serve. The library hosts this annual event which helps offer food, fellowship, & family to those in need.

Salvation Army & Lions Club – The library has been signing up families for both these programs, holiday food baskets & toys for kids. We help with the paperwork and organize the info onto spreadsheets for the Salvation Army & the Lions Club. This year we are also helping the Salvation Army with recruiting bell ringers. Our food from the “Food for Fines” campaign goes to the Salvation Army for the local holiday food baskets as does the funding from the red kettle bells.

Health Literacy – The ODL has offered grants for programming for Health Literacy and the library has taken advantage of this opportunity. This month we hosted a TSET presentation on “Tobacco Education.” Dr. James Talley & Shelly Amber came earlier in the month to do a presentation of “Hangry Holidays” which helps you manage stress & issues during the holidays with better food choices. Both groups provided the classes at no cost.

Library Promotion

Library Website – www.donaldwreynolds.okpls.org

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

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

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



The City of Durant

Parks

Memorandum

Date: 12/2/2019
To: Mayor and City Council
From: Marty Pope, Superintendent, Parks Department
Re: Parks Department Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Parks Department Monthly Report - November 2019	Exhibit	12/2/2019



THE CITY OF DURANT

Parks and General Services

12-2-19

RE: City Council Report for November, 2019

Brush cutting right of ways, Highways and flood plain lots.

Running Parks and Opening Cemetery gates everyday.

Maintaining DMSC cutting ball fields out, edging side walks, Cleaned up all debris from leaks replaced with sand.

Parks department and Mainstreet put all Christmas decorations out at Choctaw, Main Street areas.

Revamping at City Hall cleaned flower beds out, installing new shrubs, installed Christmas tree, new Christmas lights on city hall, repainting, new mulch.

Cleaned up at Durant Lake trimmed all trees and hauled debris off.

Installed new wind sock at Airport, painted flag poles.

Set up and cooked all food for Thanksgiving meal for all City Employees, Fire Department and Police department.

Installed sleeves and finished up Frisbee golf baskets at Durant Lake.

Marty Pope



The City of Durant

Durant Police Department

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: David Houser, Chief of Police
Re: Police Department Monthly Report - October 2019

The Durant Police Reserves did an outstanding job assisting with the safety and logistical aspects of the Christmas Parade last week. They continue their fundraising efforts for Shop With A Cop that will take place on December 20th and are roughly \$12,000 short of their \$30,000 goal. To close this dollar gap, a campaign called "Stop a Cop" has been initiated. Texoma Millwright has donated a special made fire pit and police officers will have tickets for donations; all one has to do is "Stop a Cop" and ask for a ticket. All proceeds will go toward the Shop with a Cop event.

The national Drive Sober or Get Pulled Over enforcement campaign begins on December 13 and runs through January 1, 2020. The Durant Police will participate in this campaign as a part of the Oklahoma Highway Safety Office Traffic Safety grant award. We will join law enforcement across Oklahoma and the nation and will be on high-alert looking for impaired drivers. The message is simple: **Drive sober, or get pulled over.**

See/Review Attached Reports

Council Information / Action Requested

Information Only

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

None

ATTACHMENTS:

Description	Type	Upload Date
Police Department Monthly Report - Oct 2019	Cover Memo	12/4/2019



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 October 2019

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

OFFENSES	Oct-19	Oct-18	YTD 2019
<i>UCR PART 1 CRIMES</i>			
Criminal Homicide	0	0	1
Forcible Rape	0	1	6
Robbery	0	0	3
Aggravated Assaults	2	6	49
Burglary	19	10	140
Larceny-Theft	43	51	440
Motor Vehicle Theft	6	7	45
Arson	0	0	1
<i>UCR Part 1 Crimes - TOTAL</i>	70	75	685
<i>UCR PART 2 CRIMES</i>			
Other Assaults (Simple)**	14	5	123
Forgery and Counterfeiting; Fraud; Embezzlement; Stolen Property-Buying, Receiving, Possessing; Vandalism; Weapons-Carrying, Possessing, etc; Prostitution and Commercialized Vice; Sex Offenses; Drug Abuse Violations; Gambling; Offenses Against the Family and Children; Driving Under the Influence; Liquor Laws; Drunkenness; Disorderly Conduct; Vagrancy; All Other Offenses (Warrant Arrests); Suspicion; Curfew and Loitering Laws; Runaways			
<i>**UCR Part 2 Crimes**-TOTAL</i>	219	229	2,415
TOTAL OFFENSES (UCR Part 1 & Part 2 Crimes)	289	304	3,100

Domestic Violence Cases	Oct-19	Oct-18	YTD 2019
This number is included in Part 1 Crimes- Aggravated Assaults & Part 2 Crimes-Simple Assaults	8	6	87



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 October 2018

ARRESTS	Oct-19	Oct-18	YTD 2019
UCR Part 1 Crimes	11	12	120
UCR Part 2 Crimes	133	125	1,327
Juvenile Crimes	3	2	19
TOTAL ARRESTS	147	139	1,466

EOD Actions	24	26	209
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Emergency Order of Detentions include the preparation of reports and affidavit to commit persons for an emergency mental health evaluation, having the officer stand by while the evaluation is conducted by a mental health professional, and then the transport to an approved state mental health institution for treatment. (Norman, McAlester, Ada or Sulphur)

MOTOR VEHICLE COLLISIONS	Oct-19	Oct-18	YTD 2019
Injury Accidents	13	11	114
Property Damage Accidents	27	35	321
Private Property Accidents	13	14	160
Fatality Accidents	1	0	2
TOTAL ACCIDENTS	54	60	597

CITATIONS	Oct-19	Oct-18	YTD 2019
Traffic/Non-Traffic Citations	291	190	3,391
Warnings	51	126	1,956
DUI	23	6	118
TOTAL	365	322	5,465



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 October 2018

<i>CALLS FOR SERVICE</i>	<i>Oct-19</i>	<i>Oct-18</i>	<i>YTD 2019</i>
Durant Police Department	2,057	1,764	21,006
Bryan County*	1,642	1,741	18,557
TOTAL CALLS FOR SERVICE	3,699	3,505	39,563

*Bryan County *Calls for Service* include all calls received for any jurisdictions participating in the CAD System and contracting with the City of Durant for communication services: Achilles PD; Bryan County Sheriff's Office; Bennington PD; Bokchito PD; Bryan County District Attorney's Office; Caddo PD; Calera PD; Choctaw Nation Tribal; Colbert PD; OHP; and SOSU PD

<i>RESERVE HOURS</i>	351	245.5	1,779.50
<i>CHAPLAIN HOURS</i>	15.75	9.75	86.75

<i>ANIMAL CONTROL</i>	<i>Oct-19</i>	<i>Oct-18</i>	<i>YTD 2019</i>
Calls for Service	242	196	1,915
Citations Issued	11	0	30
Adoptions	22	12	95

MONTHLY DEPARTMENT REPORT TOTALS

2019	>>> >>> >>>			MISC OFFENSES					<<<		<<<		<<<		DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <					>>> > CITATIONS < <<<				CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON	UCR PT 1	UCR PT 2	TOTAL OFF	UCR PT 1	UCR PT 2		JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF/NON- TRAF CITS	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS			FEES COLL	ADOP- TIONS		
JAN	0	0	0	11	5	18	25	2	0	56	221	277	6	14	128	1	143	24	13	30	12	1	56	311	246	10	567	1,975	1,994	3,969	95.0	14.75	168	2		4		
FEB	0	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	2	14	19	43	6	0	70	219	289	8	11	133	3	147	24	13	27	13	1	54	291	51	23	365	2,057	1,642	3,699	351.0	15.75	242	11		22		
NOV										0							0						0				0			0								
DEC										0							0						0				0			0								
TOTAL	1	6	3	49	123	140	440	45	1	685	2,415	3,100	87	120	1,327	19	1,466	209	114	321	160	2	597	3,391	1,956	118	5,465	21,006	18,557	39,563	1,779.50	86.75	1,915	30		95		

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

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

MONTHLY DEPARTMENT REPORT TOTALS

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

2012	>>> >>> >>> MISC OFFENSES <<< <<< <<<											DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<				
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF		TOTAL OFF	FEL- ONIES	MISD	JUV		TOTAL	INJU- RIES	PROP DAM	PRIV PROP	FATAL- ITIES		TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO			TOTAL	CFS	CITA- TIONS	FEES COLL	ADOP- TIONS
JAN	0	1	0	7	9	11	55	3	0		175	261	8	31	135	8	174	11	11	24	14	0	49	225	37	213	12	487	1,957	1,672	3,629	541.0		163	0	\$342	28	
FEB	0	0	0	3	4	10	43	2	0		203	265	4	29	115	2	146	10	8	27	12	0	47	230	31	178	12	451	1,752	1,348	3,100	580.0		181	2	\$349	56	
MAR	0	0	0	9	4	5	41	0	0		194	253	6	36	143	5	184	10	11	31	11	0	53	230	35	139	16	420	2,044	1,368	3,412	570.5		181	0	\$224	51	
APR	0	0	2	14	10	7	37	4	0		210	284	16	34	169	6	209	10	8	36	5	0	49	220	47	46	21	334	1,907	1,564	3,471	697.5		138	1	\$463	19	
MAY	0	1	1	9	12	17	37	3	1		215	296	9	32	132	7	171	9	9	33	9	0	51	145	27	34	13	219	1,852	1,643	3,495	845.0		127	0	\$185	20	
JUNE	0	0	0	19	14	15	53	3	0		158	262	12	35	109	7	151	8	12	34	11	0	57	200	27	93	9	329	1,925	1,555	3,480	914.5		164	1	\$178	23	
JULY	0	0	2	22	4	20	75	5	0		239	367	11	44	151	25	220	13	9	28	12	0	49	189	52	298	18	557	2,176	1,740	3,916	591.0		147	0	\$158	28	
AUG	0	4	1	19	4	22	67	0	0		214	331	9	41	142	6	189	17	12	38	15	0	65	128	45	54	5	232	1,804	1,468	3,272	547.5		167	0	\$352	44	
SEPT	0	2	0	16	9	17	54	3	1		209	311	9	50	164	8	222	10	14	39	17	0	70	297	73	12	8	390	1,968	1,406	3,374	514.5		177	1	\$130	44	
OCT	0	1	1	11	3	27	51	7	0		215	316	9	35	172	8	215	22	14	39	12	0	65	282	70	15	7	374	1,708	1,478	3,186	722.0		173	1	\$316	30	
NOV	0	1	1	7	12	21	66	3	0		184	295	9	44	160	12	216	8	16	25	20	0	61	206	58	55	8	327	1,646	1,438	3,084	479.0		124	2	\$237	33	
DEC	0	1	1	7	6	22	56	3	0		156	252	9	31	94	5	130	6	21	42	17	0	80	132	31	37	5	205	1,646	1,395	3,041	507.0		86	2	\$20	15	
Totals	0	11	9	143	91	194	635	36	2		2,372	3,493	111	442	1,686	99	2,227	134	145	396	155	0	696	####	533	1,174	134	4,325	22,385	18,075	40,460	7,509.5		1,828	10	\$2,954	391	

MONTHLY DEPARTMENT REPORT TOTALS

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

2010	>>> >>> >>>			MISC OFFENSES							<<<		<<<		DOM VIOL	>>> ARRESTS <<<				EOD	> COLLISIONS (MVC) <						>>> > CITATIONS < <<<					CALLS FOR SERVICE			RESERVE HOURS	Chaplain Hours	>> ANIMAL CONTROL <<			
	MUR- DER	RAPE	ROB- BERY	ASSAULTS AGG	SIMP	BURG B&E	LAR- CENY	MV THEFT	AR- SON		MISC OFF	TOTAL OFF	FEL- ONIES	MISD		JUV	TOTAL	INJU- RIES	PROP DAM		PRIV PROP	FATAL- ITIES	TOTAL	TRAF- FIC	NON- TRAF	WARN	DUI	TOTAL	DURANT	BRYAN CO	TOTAL	CFS	CITA- TIONS	FEES COLL			ADOP- TIONS			
JAN	0	2	1	5	0	24	44	4	0		191	271	10	30	107	9	146	4	8	36	15	0	59	662					1,961	1,533	3,494	385.5		215	0	\$326	14			
FEB	0	1	0	14	1	4	30	1	0		250	301	13	25	96	4	125	7	11	38	17	0	66	284	50	245	15	594	1,796	1,520	3,316	573.0		188	3	\$279	22			
MAR	0	0	0	6	0	21	23	1	0		362	413	8	36	148	1	185	10	10	42	13	0	65	313	46	201	20	580	1,831	1,578	3,409	686.0		233	0	\$497	49			
APR	1	0	1	4	14	16	30	3	1		266	335	11	120	32	7	159	4	10	32	15	0	57	588	45	155	9	797	2,063	1,581	3,644	717.0		188	2	\$421	26			
MAY	0	1	0	7	7	23	47	4	0		238	327	12	23	145	3	171	4	11	37	18	0	66	444	43	126	22	635	2,000	1,800	3,800	466.0		193	0	\$194	15			
JUNE	0	0	0	7	16	10	52	1	0		252	338	14	25	115	10	150	7	6	27	6	0	39	238	43	57	10	348	1,715	1,628	3,343	892.5		205	0	\$236	9			
JULY	0	1	1	15	3	28	67	3	0		267	385	12	31	120	5	156	3	9	37	15	0	61	334	50	95	13	492	1,886	1,639	3,525	325.5		228	0	\$274	19			
AUG	0	0	0	18	4	18	52	4	1		287	384	11	28	142	6	176	8	11	33	14	0	58	135	66	23	17	241	1,832	1,709	3,541	353.0		209	0	\$148	9			
SEPT	0	6	0	9	6	34	27	5	1		251	339	5	22	140	5	167	14	11	34	13	1	59	134	51	33	14	232	1,714	1,494	3,208	643.5		197	3	\$382	24			
OCT	0	0	0	9	20	33	51	2	0		269	384	6	53	208	4	265	6	13	37	13	1	64	228	76	112	14	430	1,865	1,587	3,452	672.5		207	2	\$342	22			
NOV	0	1	1	5	13	16	39	2	0		215	292	16	50	168	8	226	12	16	53	16	0	85	530	38	115	20	703	1,576	1,624	3,200	591.5		162	0	\$351	37			
DEC	0	2	0	12	9	27	44	1	0		288	383	6	49	158	6	213	8	13	39	9	0	61	282	57	38	16	393	1,569	1,491	3,060	707.5		107	0	\$164	25			
Totals	1	14	4	111	93	254	506	31	3		3,136	4,152	124	492	1,579	68	2,139	87	129	445	164	2	740	####	565	1,200	170	5,445	21,808	19,184	40,992	7,013.5		2,332	10	\$3,614	271			

MONTHLY DEPARTMENT REPORT TOTALS



The City of Durant

Office of City Clerk

Memorandum

Date: 12/2/2019
To: Mayor and City Council
From: Albert Pierce, Solid Waste Department Superintendent
Re: Solid Waste Department Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Solid Waste Department Monthly Report - November 2019	Exhibit	12/2/2019



THE CITY OF DURANT

Office of the Solid Waste Superintendent

SOLID WASTE PROJECTS SCHEDULE ***November 2019***

A. Work Completed:

1. Hauled 34.39 tons of extra hauling
2. Hauled 28 loads of extra hauling
3. Picked up and delivered 23 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 December

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: 12/3/2019
To: Mayor and City Council
From: James Young, Street Superintendent
Re: Street Department Report November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Work Orders	Cover Memo	12/3/2019
Monthly report	Cover Memo	12/3/2019



Work Order Detail Report

11/01/2019 - 11/30/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/27/2019	UNIVERSITY (N1ST TO UNIVERSITY PL)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/26/2019	11/26/2019
11/27/2019	LAVOLA	JAMES SCOTT	JAMES SCOTT	SWEPT	11/26/2019	11/26/2019
11/27/2019	BRIARWOOD	JAMES SCOTT	JAMES SCOTT	SWEPT	11/26/2019	11/26/2019
11/27/2019	S 9TH & LOUISIANA	SETH MYRON	SETH MYRON	2 POT HOLES	11/26/2019	11/26/2019
11/27/2019	10 TH & LOUISIANA	SETH MYRON	SETH MYRON	LEVEL PATCH	11/26/2019	11/26/2019
11/27/2019	429 S 10TH	SETH MYRON	SETH MYRON	5 POT HOLES	11/26/2019	11/26/2019
11/27/2019	ESTELLE	SETH MYRON	SETH MYRON	STREET CUT	11/26/2019	11/26/2019
11/27/2019	KIMBER LN & ARMSTRONG RD	SETH MYRON	SETH MYRON	3 POT HOLES	11/26/2019	11/26/2019
11/27/2019	3104 CARL ALBERT	SETH MYRON	SETH MYRON	3 POT HOLES	11/26/2019	11/26/2019
11/27/2019	1323 WACO	SETH MYRON	SETH MYRON	5 POT HOLES	11/26/2019	11/26/2019
11/27/2019	1305 WASHINGTON	SETH MYRON	SETH MYRON	POT HOLE	11/26/2019	11/26/2019
11/27/2019	701 N 2ND	SETH MYRON	SETH MYRON	LEVEL PATCH	11/25/2019	11/25/2019
11/27/2019	UNIVERSITY PL	SETH MYRON	SETH MYRON	STREET CUT	11/25/2019	11/25/2019
11/27/2019	WASHINGTON & EVERGREEN	SETH MYRON	SETH MYRON	POT HOLE	11/25/2019	11/25/2019
11/27/2019	N 9TH (MAIN TO LOCUST)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/25/2019	11/25/2019
11/27/2019	MAIN (N 1ST TO N 15TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/25/2019	11/25/2019
11/27/2019	N 4TH & CEDAR	JAMES SCOTT	JAMES SCOTT	SWEPT	11/20/2019	11/20/2019
11/27/2019	N 1ST (MAIN TO MULBERRY	JAMES SCOTT	JAMES SCOTT	SWEPT	11/20/2019	11/20/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/27/2019	CEDAR (N 1ST TO N 9TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/20/2019	11/20/2019
11/27/2019	N 4TH & ELM	JAMES SCOTT	JAMES SCOTT	SWEPT	11/20/2019	11/20/2019
11/27/2019	MAIN (N 1ST TO N 6TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/20/2019	11/20/2019
11/22/2019	3104 CARL ALBERT	TONY BAEZA	TONY BAEZA	2 POT HOLES	11/22/2019	11/22/2019
11/21/2019	5TH & LIVEOAK	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	1209 N 3RD	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	607 N 7TH	SETH MYRON	SETH MYRON	WATER CUT	11/20/2019	11/20/2019
11/21/2019	10TH & MULBERRY	SETH MYRON	SETH MYRON	2 POT HOLES	11/20/2019	11/20/2019
11/21/2019	1900 UNIVERSITY	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	17TH & EVERGREEN	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	EVERGREEN & WASHINGTON	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	9TH & EVERGREEN	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	12TH & MAIN	SETH MYRON	SETH MYRON	5 POT HOLES	11/20/2019	11/20/2019
11/21/2019	WASHINGTON & MAIN	SETH MYRON	SETH MYRON	4 POT HOLES	11/20/2019	11/20/2019
11/21/2019	3900 W MAIN	SETH MYRON	SETH MYRON	19 POT HOLES	11/20/2019	11/20/2019
11/21/2019	4600 W MAIN	SETH MYRON	SETH MYRON	5 POT HOLES	11/20/2019	11/20/2019
11/21/2019	1000 W MAIN	SETH MYRON	SETH MYRON	POT HOLE	11/20/2019	11/20/2019
11/21/2019	CEDAR (N 1ST TO WASHINGTON)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/19/2019	11/19/2019
11/21/2019	BEECH (N 1ST TO WASHINGTON)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/19/2019	11/19/2019
11/21/2019	MAIN (N 6TH TO N 1ST)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/19/2019	11/19/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/21/2019	7TH & WILLOW	SETH MYRON	SETH MYRON	3 POT HOLES	11/19/2019	11/19/2019
11/21/2019	3400 W ARKANSAS	SETH MYRON	SETH MYRON	POT HOLE	11/19/2019	11/19/2019
11/21/2019	LARKSPUR & OVERLAND DR	SETH MYRON	SETH MYRON	LEVEL PATCH	11/19/2019	11/19/2019
11/21/2019	S 22ND & MISSISSIPPI	SETH MYRON	SETH MYRON	POT HOLE	11/19/2019	11/19/2019
11/21/2019	2199 W ARKANSAS	SETH MYRON	SETH MYRON	2 POT HOLES	11/19/2019	11/19/2019
11/21/2019	1901 MISSISSIPPI	SETH MYRON	SETH MYRON	5 POT HOLES	11/19/2019	11/19/2019
11/21/2019	S 16TH & MISSISSIPPI	SETH MYRON	SETH MYRON	POT HOLE	11/19/2019	11/19/2019
11/21/2019	1421 MISSISSIPPI	SETH MYRON	SETH MYRON	5 POT HOLES	11/19/2019	11/19/2019
11/21/2019	LARKSPUR & OVERLAND DR	SETH MYRON	SETH MYRON	LEVEL PATCH	11/18/2019	11/18/2019
11/21/2019	5TH & LOCUST	SETH MYRON	SETH MYRON	12 POT HOLES	11/18/2019	11/18/2019
11/21/2019	BEECH (N 1ST TO N 12TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/18/2019	11/18/2019
11/21/2019	MAIN (N 1ST TO N 6TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/18/2019	11/18/2019
11/21/2019	EVERGREEN (N 1ST TO N 21ST)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/18/2019	11/18/2019
11/21/2019	GEORGIA & S 3RD	SETH MYRON	SETH MYRON	5 POT HOLES	11/15/2019	11/15/2019
11/21/2019	GEORGIA & S 5TH	SETH MYRON	SETH MYRON	2 POT HOLES	11/15/2019	11/15/2019
11/21/2019	GEORGIA & 7TH	SETH MYRON	SETH MYRON	4 POT HOLES	11/15/2019	11/15/2019
11/21/2019	409 S 14TH	SETH MYRON	SETH MYRON	POT HOLE	11/15/2019	11/15/2019
11/21/2019	MAIN & UNIVERSITY PL	SETH MYRON	SETH MYRON	2 POT HOLES	11/15/2019	11/15/2019
11/21/2019	494 BRYAN DR	SETH MYRON	SETH MYRON	8 POT HOLES	11/15/2019	11/15/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/21/2019	ELM (N 1ST TO WASHINGTON)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/15/2019	11/15/2019
11/21/2019	MAIN (E MAIN TO N 6TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/15/2019	11/15/2019
11/21/2019	ELM (N 1ST TO WASHINGTON)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/14/2019	11/14/2019
11/21/2019	WASHINGTON	JAMES SCOTT	JAMES SCOTT	SWEPT	11/13/2019	11/13/2019
11/21/2019	FOUR SEASONS	JAMES SCOTT	JAMES SCOTT	SWEPT	11/13/2019	11/13/2019
11/21/2019	GAIL FARRELL	JAMES SCOTT	JAMES SCOTT	SWEPT	11/13/2019	11/13/2019
11/21/2019	MAIN (N 1ST TO N 15TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/12/2019	11/12/2019
11/21/2019	FOUR SEASONS	JAMES SCOTT	JAMES SCOTT	SWEPT	11/12/2019	11/12/2019
11/21/2019	CAROL CIR	JAMES SCOTT	JAMES SCOTT	SWEPT	11/8/2019	11/8/2019
11/21/2019	1001 W MAIN	SETH MYRON	SETH MYRON	3 POT HOLES	11/8/2019	11/8/2019
11/21/2019	N 6TH (MAIN TO UNIVERSITY)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/8/2019	11/8/2019
11/21/2019	EVERGREEN & WASHINGTON	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	WILSON & LARKSPUR	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	3400 UNIVERSITY	SETH MYRON	SETH MYRON	2 POT HOLES	11/8/2019	11/8/2019
11/21/2019	2323 49TH	SETH MYRON	SETH MYRON	2 POT HOLES	11/8/2019	11/8/2019
11/21/2019	1011 W MAIN	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	1453 W MAIN	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	1917 W MAIN	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	1315 W MAIN	SETH MYRON	SETH MYRON	5 POT HOLES	11/8/2019	11/8/2019
11/21/2019	MAIN (N 6TH TO E MAIN)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/8/2019	11/8/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/21/2019	32 W MAIN	SETH MYRON	SETH MYRON	11 POT HOLES	11/8/2019	11/8/2019
11/21/2019	1106 PARKVIEW	SETH MYRON	SETH MYRON	2 POT HOLES	11/8/2019	11/8/2019
11/21/2019	10TH & ELM	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	100 N 5TH	SETH MYRON	SETH MYRON	4 POT HOLES	11/8/2019	11/8/2019
11/21/2019	4601 SUNNYSIDE	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	CHOCTAW RD	SETH MYRON	SETH MYRON	2 POT HOLE	11/8/2019	11/8/2019
11/21/2019	6TH & LOCUST	SETH MYRON	SETH MYRON	POT HOLE	11/8/2019	11/8/2019
11/21/2019	900 BLK CHUCKWA	SETH MYRON	SETH MYRON	3 POT HOLES	11/8/2019	11/8/2019
11/7/2019	MAIN ST N 1ST. TO N. 6TH	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/6/2019	11/6/2019
11/7/2019	WESTSIDE DR.	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/6/2019	11/6/2019
11/7/2019	UNIVERSITY PLACE	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/6/2019	11/6/2019
11/7/2019	513 UNIVERSITY PLACE	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	609 N. 14TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	N6TH AND N 5TH UNIVERSITY TO MULBERRY	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/4/2019	11/4/2019
11/7/2019	MAIN ST. N 1ST TO N. 21ST	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/4/2019	11/4/2019
11/7/2019	N 5TH MAIN TO UNIVERSITY	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/4/2019	11/4/2019
11/7/2019	1010 NE 2ND	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	1003 N 5TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	912 N 5TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	312 N 5TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	5TH AND BEECH	SETH MYRON	SETH MYRON	2 POTHOLES	11/4/2019	11/4/2019
11/7/2019	902 N 6TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/7/2019	618 N 7TH	SETH MYRON	SETH MYRON	2 POT HOLES	11/4/2019	11/4/2019
11/7/2019	517 N. 7TH	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	WASHINGTON AND EVERGREEN	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	708 11TH STREET	SETH MYRON	SETH MYRON	2 POTHOLES	11/4/2019	11/4/2019
11/7/2019	117 11TH STREET	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	1020 WILLOW STEET	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	506 12TH STREET	SETH MYRON	SETH MYRON	POT HOLE	11/4/2019	11/4/2019
11/7/2019	SHAMROCK AND UNIVERSITY PLACE	SETH MYRON	SETH MYRON	4 POTHOLES	11/5/2019	11/5/2019
11/7/2019	WASHINGTON AND EVERGREEN	SETH MYRON	SETH MYRON	POT HOLE	11/5/2019	11/5/2019
11/7/2019	ALLEY BY 221 MULBERRY	SETH MYRON	SETH MYRON	5 POTHOLES	11/5/2019	11/5/2019
11/7/2019	321 WASHINGTON IN ALLEY	SETH MYRON	SETH MYRON	3 POTHOLES	11/5/2019	11/5/2019
11/7/2019	5400 BRYAN RD	SETH MYRON	SETH MYRON	33 POT HOLES	11/5/2019	11/5/2019
11/7/2019	791 BRYAN RD	SETH MYRON	SETH MYRON	8 POT HOLES	11/5/2019	11/5/2019
11/7/2019	FOLSOM WASHINGTON TO BRYAN RD	SETH MYRON	SETH MYRON	18 POT HOLES	11/5/2019	11/5/2019
11/7/2019	1852 CHUCKWA	SETH MYRON	SETH MYRON	POT HOLE	11/5/2019	11/5/2019
11/7/2019	UNIVERSITY PLACE	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/5/2019	11/5/2019
11/7/2019	UNIVERSITY N1ST TO UNIVERSITY PLACE	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/5/2019	11/5/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/7/2019	MULBERRY N 1ST TO WASHINGTON	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/1/2019	11/1/2019
11/7/2019	4TH AND ELM	JAMES SCOTT	JAMES SCOTT	STREET SWEPT	11/1/2019	11/1/2019
11/7/2019	LIVE OAK N. 1ST TO WASHINGTON	JAMES SCOTT	JAMES SCOTT	STREET SWEEP	11/1/2019	11/1/2019
11/7/2019	MAIN (E MAIN TO N 5TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	11/1/2019	11/1/2019
11/6/2019	SUNNYSIDE	SETH MYRON	SETH MYRON	22 POT HOLES	11/1/2019	11/1/2019
11/6/2019	MAIN (N 1ST TO N 15TH)	JAMES SCOTT	JAMES SCOTT	SWEPT	10/31/2019	10/31/2019
11/6/2019	BEECH	JAMES SCOTT	JAMES SCOTT	SWEPT	10/31/2019	10/31/2019
11/6/2019	ELM	JAMES SCOTT	JAMES SCOTT	SWEPT	10/31/2019	10/31/2019
11/6/2019	KIMBERLY & 49TH	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019
11/6/2019	49TH & UNIVERSITY	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	800 BLK LYNNWOOD	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	1000 BLK OF HARMONY	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	19TH & LOCUST	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019
11/6/2019	1800 BLK LOCUST	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019
11/6/2019	18TH & ELM	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	400 BLK N 19TH	SETH MYRON	SETH MYRON	3 POT HOLES	10/31/2019	10/31/2019
11/6/2019	19TH & ELM	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019
11/6/2019	5TH & MULBERRY	SETH MYRON	SETH MYRON	5 POT HOLES	10/31/2019	10/31/2019
11/6/2019	CARL ALBERT	SETH MYRON	SETH MYRON	8 POT HOLES	10/31/2019	10/31/2019
11/6/2019	3651 WASHINGTON	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019

Work Date	Location	Requested By	Requested By	Work Description	Work Start Date	Work End Date
11/6/2019	WASHINGTON & U.S. 69	SETH MYRON	SETH MYRON	5 POT HOLES	10/31/2019	10/31/2019
11/6/2019	UNIVERSITY & 15TH	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019
11/6/2019	UNIVERSITY & GRAND	SETH MYRON	SETH MYRON	3 POT HOLES	10/31/2019	10/31/2019
11/6/2019	UNIVERSITY & 12TH	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	UNIVERSITY & CRISWELL	SETH MYRON	SETH MYRON	6 POT HOLES	10/31/2019	10/31/2019
11/6/2019	UNIVERSITY & LARKSPUR	SETH MYRON	SETH MYRON	POT HOLE	10/31/2019	10/31/2019
11/6/2019	49TH & MAIN	SETH MYRON	SETH MYRON	2 POT HOLES	10/31/2019	10/31/2019

Total Records: 143

12/3/2019



DURANT
· OKLAHOMA ·

THE CITY OF DURANT

Office of the Street Department

Street Department Project Schedule November 1st 2019 thru November 30th 2019

A. Work Completed:

1. Cleaned drains city wide
2. Patched utility cuts
3. Paved Larkspur Ln
4. Leveled yard and put fence up on 1013 nth 5th
5. Hung Christmas wreaths, Banners and lights
6. Ran patch truck
7. Sign Maintenance
8. Light Maintenance
9. Ran Sweeper

B. Work Planned In December

Pave alley Cedar to beech behind 1st Christian Church (Joint Property Owner agreement)
Repair curb and bad road sections Walnut rd and Pecan rd
Pour slab at Land fill transfer station
Repair Westside drive
Install new drainage pipe on Lohoma Cir. and Waco
Repair concrete in front of big hanger at airport
Overlay on Mclean from Hillcrest to rr tracks

C. Work Planned For July. 2019 Thru July 2020 Approx. start date – Finis

Level patch on W. Main from 10 th 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:**



The City of Durant

Office of City Clerk

Memorandum

Date: 12/2/2019
To: Mayor and City Council
From: Stephanie Barfield, Utility Billing Supervisor
Re: Utility Department Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Utility Department Monthly Report- November 2019	Exhibit	12/2/2019



Monthly Utility Billing, Cash Collection, And Consumption Summary

NOVEMBER 2019

	WATER		SANITARY SEWER		SANITATION	
	Month	YTD	Month	YTD	Month	YTD
Number of Bills - Active Accounts	6979		6046		6533	
Total Revenue Billed	\$306,856.80	\$1,548,843.80	\$216,407.65	\$1,133,392.51	\$363,470.47	\$1,865,082.13
Adjustments in Dollar	(\$4,203.89)	(\$25,556.98)	(\$11,324.87)	(\$68,527.56)	(\$8,625.17)	(\$39,249.97)
TOTAL CASH RECEIPTS	\$243,342.47	\$3,004,790.42	\$107,529.25	\$713,134.59	\$213,993.56	\$1,197,564.82

CONSUMPTION IN GALLONS	81,572,500
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NEW SERVICE APPLICATIONS	185
NUMBER OF WALK IN/PHONE PAYMENTS	1,526
MAIL PAYMENTS	1,130
CREDIT CARD PAYMENTS	956
WEB PAYMENTS	926
DROP BOX PAYMENTS	415
BANK DRAFT PAYMENTS	841
CREDIT CARD DRAFT PAYMENTS	198
KIOSK	777
OTHERS	



The City of Durant

Office of City Clerk

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Ray Anthony, Waste Water Treatment Plant
Re: Waste Water Treatment Plant Lab Monthly Report - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Waste Water Treatment Plant Lab Monthly Report - November 2019	Exhibit	12/4/2019



THE CITY OF DURANT

Office of the Wastewater Treatment Plant Lab Report

11/01/19 to 11/31/19

Tests Processed

73 Bac-t's
5 BOD's
68 TSS's
4 NH3's
30 DO's
30 Ph's
0 Fecal Coliforms (May 1st – Sept. 30th) * 6 per set
0 FOG's

Work Projects

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



The City of Durant

Office of City Clerk

Memorandum

Date: 12/2/2019
To: Mayor and City Council
From: Phillip Hightower, Water Treatment Plant
Re: Water Treatment Plant Monthly Reports - November 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
MOR #1 - November 2019	Exhibit	12/2/2019
MOR #2 - November 2019	Exhibit	12/2/2019
CL02 MOR - November 2019	Exhibit	12/2/2019
Monthly Report - November 2019	Exhibit	12/2/2019

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT (MOR)
CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: DWT
PWSID: OK1010601
County: Bryan
Month: November

Durant City Utilities Authority

P.O. Box 578

Durant

74702

System	Address	City	ZIP																																											
D a y	WATER	FILTER OPERATION								WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.						ALKALINITY - RAW				ALKALINITY - FILTERED				pH			CaCO3	HARDNESS		Special Test		REMARKS													
	TREATED (in 1,000 gal)	FILTERS USED-HOURS									ALUM	POLYM ER	Caustic	Fluoride	Chlorite	OTHER	CHLORINE				AM	PM			AM	PM	STABILITY			Method:	(ppm)			Fe, Mn or Other												
		1	2	3	4	5	6	7	8								PRE	POST									"P"	"P"	TOTAL		TOTAL	"P"		"P"	TOTAL	TOTAL	AM	AM	PM	RAW	FILT	FILT	RAW	FILT	RAW	FILT

1	4118.0	23	0	23	23	23	23	24	24	194.0	2900.0	40.0	1375.0	0.0	280.0	0.0	100.0	80.0	0.0	0.0	150.0	148.0	0.0	0.0	72.0	96.0	7.6	7.4	7.3	70.0	142.00	124.00				
2	4162.0	24	0	24	24	24	24	24	24		2500.0	40.0	1375.0	0.0	280.0	0.0	120.0	80.0	0.0	0.0	190.0	182.0	0.0	0.0	118.0	136.0	7.7	7.9	7.7	94.0	182.00	162.00				
3	3348.0	24	0	24	24	24	24	23	23	60.0	2100.0	40.0	1100.0	0.0	280.0	0.0	100.0	60.0	0.0	0.0	176.0	180.0	0.0	0.0	164.0	166.0	7.9	8.1	7.9	120.0	192.00	182.00				
4	4138.0	23	0	23	23	23	23	24	24	165.0	1800.0	40.0	825.0	0.0	280.0	0.0	100.0	80.0	0.0	0.0	206.0	102.0	0.0	0.0	170.0	170.0	7.9	8.0	7.1	158.0	218.00	208.00				
5	4482.0	24	0	24	24	24	24	24	23	23	50.0	1900.0	40.0	0.0	0.0	280.0	0.0	140.0	60.0	0.0	0.0	238.0	250.0	0.0	0.0	180.0	200.0	7.9	7.6	6.8	170.0	220.00	206.00			
6	4482.0	23	0	23	23	24	24	24	24	100.0	2700.0	40.0	0.0	0.0	280.0	0.0	120.0	100.0	0.0	0.0	240.0	256.0	0.0	0.0	196.0	216.0	7.7	7.2	6.9	190.0	246.00	228.00				
7	4302.0	24	0	24	24	23	23	23	24	75.0	4600.0	40.0	825.0	0.0	280.0	0.0	200.0	120.0	0.0	0.0	114.0	112.0	0.0	0.0	204.0	186.0	7.1	7.2	7.1	198.0	120.00	240.00				
8	4314.0	24	0	24	24	24	24	24	24		4600.0	40.0	825.0	0.0	280.0	0.0	200.0	100.0	0.0	0.0	86.0	92.0	0.0	0.0	122.0	100.0	6.9	6.8	6.9	204.0	106.00	164.00				
9	4381.0	24	0	24	24	24	24	24	24		4000.0	40.0	1513.0	0.0	280.0	0.0	210.0	90.0	0.0	0.0	168.0	150.0	0.0	0.0	80.0	94.0	7.2	6.8	7.0	130.0	152.00	130.00				
10	4039.0	23	0	23	23	24	24	24	23	23	190.0	3100.0	40.0	1513.0	0.0	260.0	0.0	120.0	80.0	0.0	0.0	152.0	160.0	0.0	0.0	110.0	128.0	7.4	7.3	7.7	110.0	172.00	168.00			
11	3931.0	24	0	24	24	23	23	24	24	70.0	2000.0	40.0	1238	0.0	260.0	0.0	160.0	120.0	0.0	0.0	180.0	188.0	0.0	0.0	142.0	146.0	7.7	8.1	7.9	120.0	184.00	174.00				
12	3996.0	24	0	24	24	24	24	24	24		1900.0	40.0	1100.0	0.0	260.0	0.0	135.0	85.0	0.0	0.0	220.0	238.0	0.0	0.0	176.0	188.0	7.8	8.0	7.8	144.0	240.00	208.00				
13	4067.0	23	0	23	23	24	24	23	23	185.0	1700.0	40.0	825.0	0.0	260.0	0.0	100.0	80.0	0.0	0.0	232.0	258.0	0.0	0.0	190.0	214.0	7.9	7.8	7.6	156.0	288.00	242.00				
14	4138.0	23	0	23	24	23	23	23	23	180.0	1500.0	40.0	0.0	0.0	260.0	0.0	100.0	80.0	0.0	0.0	258.0	256.0	0.0	0.0	218.0	224.0	7.8	7.6	7.2	180.0	274.00	240.00				
15	4145.0	24	10	23	14	24	24	24	24	70.0	1500.0	40.0	0.0	0.0	260.0	0.0	100.0	60.0	0.0	0.0	280.0	270.0	0.0	0.0	248.0	242.0	8.1	7.3	7.3	228.0	288.00	286.00				
16	4783.0	23	24	24	0	24	24	22	23	105.0	1600.0	40.0	0.0	0.0	300.0	0.0	120.0	80.0	0.0	0.0	288.0	268.0	0.0	0.0	238.0	252.0	8.0	7.3	7.4	236.0	268.00	274.00				
17	4964.0	23	24	23	0	23	23	24	24	150.0	1400.0	40.0	0.0	0.0	300.0	0.0	100.0	60.0	0.0	0.0	278.0	274.0	0.0	0.0	254.0	268.0	7.9	7.3	7.3	234.0	290.00	290.00				
18	4916.0	23	23	23	0	24	24	23	23	150.0	1600.0	40.0	0.0	0.0	300.0	0.0	100.0	60.0	0.0	0.0	290.0	100.0	0.0	0.0	272.0	270.0	7.7	7.2	7.2	262.0	312.00	304.00				
19	4612.0	23	24	23	0	23	23	23		130.0	1400.0	40.0	0.0	0.0	300.0	0.0	80.0	40.0	0.0	0.0	278.0	290.0	0.0	0.0	250.0	266.0	7.9	7.4	7.1	260.0	284.00	262.00				
20	4336.0	24	24	23	0	24	24	24	23	55.0	1100.0	40.0	0.0	0.0	300.0	0.0	80.0	60.0	0.0	0.0	276.0	290.0	0.0	0.0	256.0	270.0	7.9	7.2	7.2	248.0	298.00	286.00				
21	4263.0	23	23	24	0	23	23	23	24	130.0	1300.0	40.0	0.0	0.0	300.0	0.0	80.0	80.0	0.0	0.0	280.0	272.0	0.0	0.0	266.0	270.0	7.9	7.5	7.4	260.0	270.00	294.00				
22	4399.0	24	24	24	0	24	24	24	24		1100.0	40.0	0.0	0.0	300.0	0.0	80.0	60.0	0.0	0.0	280.0	250.0	0.0	0.0	260.0	260.0	7.6	7.2	7.2	260.0	266.00	292.00				
23	4179.0	24	24	23	0	24	24	23	23	100.0	1500.0	40.0	0.0	0.0	300.0	0.0	100.0	60.0	0.0	0.0	220.0	216.0	0.0	0.0	240.0	236.0	7.5	7.3	7.1	266.0	214.00	266.00				
24	3973.0	23	23	23	0	23	23	24	24	150.0	1100.0	40.0	0.0	0.0	300.0	0.0	80.0	60.0	0.0	0.0	226.0	240.0	0.0	0.0	200.0	208.0	7.7	7.3	7.0	240.0	238.00	252.00				
25	4075.0	24	24	24	0	24	24	23	23	60.0	1100.0	40.0	0.0	0.0	300.0	0.0	80.0	60.0	0.0	0.0	260.0	252.0	0.0	0.0	216.0	222.0	7.9	7.1	7.2	218.0	280.00	250.00				
26	4042.0	24	24	24	0	24	24	24	24		1200.0	40.0	0.0	0.0	300.0	0.0	100.0	60.0	0.0	0.0	274.0	274.0	0.0	0.0	240.0	250.0	7.8	7.3	7.2	226.0	290.00	278.00				
27	4087.0	23	23	23	0	24	24	23	24	130.0	1100.0	40.0	0.0	0.0	300.0	0.0	100.0	60.0	0.0	0.0	268.0	274.0	0.0	0.0	240.0	254.0	7.8	7.3	7.3	240.0	252.00	260.00				
28	4141.0	24	24	24	0	23	23	24	23	90.0	3400.0	40.0	0.0	0.0	300.0	0.0	160.0	100.0	0.0	0.0	272.0	200.0	0.0	0.0	230.0	240.0	8.0	7.5	7.4	234.0	260.00	262.00				
29	4013.0	24	24	24	0	24	24	24	24		4400.0	40.0	825.0	0.0	300.0	0.0	120.0	80.0	0.0	0.0	124.0	140.0	0.0	0.0	188.0	176.0	7.2	7.0	7.1	238.0	134.00	230.00				
30	3835.0	23	23	23	0	24	24	24	24	120.0	3400.0	40.0	1100.0	0.0	300.0	0.0	160.0	100.0	0.0	0.0	144.0	148.0	0.0	0.0	120.0	122.0	7.3	6.8	6.9	200.0	138.00	192.00				
31																																				
Tot	126661.0	706.0	365.0	705.0	345.0	710.0	710.0	706.0	685.0	2709.0	65500.0	1200.0	14439.0		8580.0		3545.0	2295.0																		
Avg	4222.0	23.5	12.2	23.5	11.5	23.7	23.7	23.5	23.6	117.8	2183.3	40.0	481.3		286.0		118.2	76.5			221.6	211.0			195.3	202.3	7.7	7.4	7.3	196.5	227.3	231.8				
Power Costs	\$14,649.82																																			
Labor Costs	\$49,250.80									Ave Rate of Wash (Vert. in/min)																										
Chemicals	\$17,669.61									Ave Wash Period (Minutes)																										
Supplies	\$1,779.92																																			
Repairs	\$3,123.15																																			
Testing Cost	\$80.00																																			
TOTAL	\$86,553.30																																			
Cost per thousand gallons	\$0.68																																			
I hereby certify the above to be correct to the best of my knowledge.																																				
Signed <u>Phillip Hightower</u>																																				
Print <u>Phillip Hightower</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: **Nov-19**

Durant City Utilities Authority
System

P.O. Box 578
Address

Durant, Ok
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	180
Total number of turbidity readings	180
Number of turbidity readings above 1 NTU	0
HIGHEST turbidity reading	0.14
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	180
Number of samples below 1.0 mg/L	0
Free Chlorine-Distribution	
Total number of chlorine residual samples	60
Number of samples below 0.2 mg/L	0

Individual Filter Turbidity - Complete Entire Checklist	
1. Was Each Filter Monitored continuously while the plant was running? ☐ No ☒ Yes	
2. Was each filter monitored every 15 minutes while the plant was running? ☐ No ☒ Yes	
3. Was there a failure of the continuous monitoring equipment? ☒ No ☐ Yes	
4. Did the same filter exceed 1.0 NTU in two consecutive 15 minute readings? ☒ No ☐ Yes*	
5. Was individual filter level greater than 0.5 NTU in two consecutive measurements after being on line for more than four hours? ☒ No ☐ Yes*	
6. Did the same filter exceed 1.0 NTU in two consecutive 15 minute readings for three months in a row? ☒ No ☐ Yes* (Submit a Self-Assessment of the filter(s) within 14 days of the exceedance)	
7. Did the same filter exceed 2.0 NTU in two consecutive 15 minute readings for two months in a row? ☒ No ☐ Yes* (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	49.47	2.70	3.50	6	0.04	0.06	0.06	0.07	0.04	0.04	2.6	2.8	2.9	2.6	2.9	2.6	2.1	2.0	
2	33.80	3.20	4.20	6	0.04	0.04	0.04	0.03	0.04	0.04	2.5	2.6	2.6	2.6	2.5	2.3	1.7	1.6	
3	30.00	3.50	4.00	6	0.11	0.05	0.06	0.05	0.05	0.07	2.3	2.7	2.7	2.9	2.9	2.7	1.5	1.9	
4	21.11	2.80	4.00	6	0.14	0.07	0.13	0.04	0.04	0.04	2.8	3.3	3.1	3.1	2.8	2.8	1.3	1.9	
5	21.76	3.10	2.80	6	0.04	0.07	0.13	0.06	0.06	0.08	2.8	3.0	3.0	3.0	2.7	2.3	0.9	1.8	
6	22.93	1.90	2.60	6	0.05	0.04	0.06	0.05	0.08	0.07	3.4	2.5	2.5	2.6	2.6	2.7	1.2	1.8	
7	29.23	3.50	3.30	6	0.06	0.09	0.09	0.06	0.05	0.05	2.7	2.8	3.0	2.6	2.5	2.3	1.0	1.6	
8	98.84	3.20	3.60	6	0.05	0.04	0.04	0.04	0.04	0.05	2.3	2.3	2.3	2.3	2.2	2.2	1.1	1.6	
9	55.52	1.90	2.90	6	0.05	0.05	0.05	0.08	0.08	0.13	2.3	2.5	2.5	2.5	2.4	2.4	1.3	1.6	
10	45.64	2.80	3.50	6	0.14	0.09	0.05	0.09	0.05	0.04	2.5	2.8	3.1	3.2	3.1	2.6	1.6	1.3	
11	31.24	3.10	4.10	6	0.04	0.07	0.04	0.04	0.05	0.05	2.6	2.6	2.7	2.7	2.7	2.7	2.2	1.6	
12	23.94	3.30	4.10	6	0.05	0.05	0.09	0.05	0.08	0.11	2.8	2.8	2.9	2.9	2.9	2.8	0.9	1.7	
13	18.93	2.60	2.90	6	0.13	0.12	0.09	0.05	0.07	0.10	3.1	3.2	3.4	3.5	3.2	3.2	2.4	2.0	
14	15.57	3.50	3.90	6	0.10	0.09	0.08	0.08	0.13	0.09	3.2	3.4	3.1	3.2	3.0	2.9	1.8	2.3	
15	13.64	3.30	4.80	6	0.06	0.07	0.08	0.10	0.06	0.08	3.1	3.0	3.1	3.1	2.9	2.8	1.3	2.2	
16	12.21	3.10	4.20	6	0.10	0.09	0.13	0.09	0.06	0.10	3.1	3.0	3.1	3.0	2.7	3.0	2.7	2.3	
17	9.65	2.30	3.10	6	0.07	0.05	0.06	0.08	0.06	0.07	3.1	3.2	3.3	3.0	2.8	2.9	2.0	1.7	
18	17.51	2.10	3.00	6	0.12	0.06	0.04	0.03	0.04	0.05	2.9	3.1	3.1	2.7	2.6	2.8	2.2	2.1	
19	13.61	1.90	2.90	6	0.07	0.06	0.05	0.03	0.03	0.04	2.8	3.2	3.1	3.0	2.8	2.6	1.2	2.2	
20	10.90	2.10	3.00	6	0.06	0.05	0.04	0.04	0.05	0.06	2.6	2.8	2.8	2.8	2.7	2.7	2.0	2.1	
21	10.77	2.10	2.70	6	0.06	0.09	0.03	0.04	0.04	0.06	2.7	2.9	2.9	2.8	2.7	2.7	1.9	2.5	
22	10.40	2.10	3.20	6	0.05	0.05	0.07	0.08	0.08	0.12	2.7	2.7	2.8	2.7	2.6	2.5	2.1	1.9	
23	23.34	3.00	4.10	6	0.11	0.10	0.06	0.06	0.07	0.07	2.5	2.5	2.5	2.3	2.1	1.9	1.9	1.5	
24	17.67	3.90	3.90	6	0.11	0.11	0.08	0.07	0.06	0.06	1.9	2.2	2.2	2.0	1.9	1.7	1.6	1.5	
25	12.43	2.80	3.10	6	0.06	0.10	0.05	0.05	0.05	0.04	1.8	2.1	2.3	2.3	2.2	2.2	1.5	1.3	
26	10.24	2.90	2.60	6	0.04	0.04	0.04	0.04	0.04	0.04	2.3	2.5	2.6	2.5	2.1	2.5	1.6	1.4	
27	8.98	2.10	2.30	6	0.05	0.05	0.05	0.05	0.06	0.06	2.5	2.9	2.8	2.6	2.4	2.6	1.7	1.4	
28	9.56	3.40	3.30	6	0.07	0.03	0.03	0.03	0.04	0.04	2.7	3.0	3.0	3.0	3.0	3.1	1.4	2.0	
29	91.28	3.80	2.90	6	0.04	0.04	0.09	0.11	0.10	0.13	3.3	3.4	3.3	2.8	2.7	2.5	1.8	2.5	
30	60.98	2.70	3.20	6	0.08	0.05	0.04	0.04	0.04	0.04	2.5	2.6	2.6	2.3	2.2	2.0	2.3	1.6	
31																			

*** 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				0.5				####
2	yes	0.1				0.6				####
3	yes	0.1				0.7				####
4	yes	0.1				0.8				####
5	yes	0.1				0.8				####
6	yes	0.1				0.8				####
7	yes	0.2				0.9				####
8	yes	0.1				0.7				####
9	yes	0.1				0.7				####
10	yes	0.1				0.7				####
11	yes	0.1				0.6				####
12	yes	0.2				0.8				####
13	yes	0.1				0.8				####
14	yes	0.2				0.8				####
15	yes	0.2				0.8				####
16	yes	0.1				0.9				####
17	yes	0.1				0.9				####
18	yes	0.4				0.9				####
19	yes	0.1				0.9				####
20	yes	0.1				0.8				####
21	yes	0.2				0.9				####
22	yes	0.1				0.9				####
23	yes	0.1				0.9				####
24	yes	0.1				0.9				####
25	yes	0.1				0.9				####
26	yes	0.1				0.9				####
27	yes	0.1				0.9				####
28	yes	0.2				0.8				####
29	yes	0.2				0.7				####
30	yes	0.1				0.7				####
31										####

Month Nov Year 2019
PWS Name Durant City Utilities Authority

PWSID Ok1010601
Plant Name DWT
Total 30

Section 2: Summary of Chlorine Dioxide Daily Monitoring

a. Number of Samples Collected 30.0
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 30.0
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

12/2/2019

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 November 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. Covered ditch where new caustic line was installed
16. Adjusted packing gland on #4 raw pump
17. Construction crew here to finish #2 old filter under drain
18. Backwashed #2 filter for construction crew and put filter online
19. Construction crew still working on Fluoride building
20. Treated 126,661,000 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 Approval of Resolution No. 2019-27 Authorizing Participation in the OMAG Recognition Program

This is the third year, the City of Durant has applied to participate in the OMAG Recognition Program. The program will be held on Tuesday, November 19, 2019 from 3:00 p.m. - 5:00 p.m. The council members are required to attend. The public is encouraged to attend. Upon successful completion of the program, the City of Durant will be eligible to receive funds in the amount of \$10,000 from OMAG for its participation. The funds are earmarked for projects/services that will improve communication and transparency between the city council, staff and our citizens pursuant to Resolution No. 2017-27 approved by Durant City Council on November 14, 2017.

Council Information / Action Requested

Approval of Resolution No. 2019-27 Authorizing Participation in the OMAG Recognition Program

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

ATTACHMENTS:

Description	Type	Upload Date
Resolution No. 2019-27	Cover Memo	12/10/2019

RESOLUTION NO. 2019-27

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE
OMAG RECOGNITION PROGRAM**

WHEREAS, the City of Durant believes the best run municipalities have fewer liability claims and the claims they have place fewer demands on municipal resources; and

WHEREAS, the City of Durant participates in the Municipal Liability Protection Plan provided by OMAG (the Oklahoma Municipal Assurance Group); and

WHEREAS, OMAG is the City of Durant's provider of insurance and risk management solutions; and

WHEREAS, OMAG has established a program to recognize member municipalities which have committed themselves to obtaining training above and beyond the legally required training and which have taken certain actions which show that the member is committed to operating under certain best practice recommendations; and

WHEREAS, during the current fiscal year:

- Each member of the governing body received, either in person or by distance learning, the training required for participation in the OMAG recognition program; and
- The governing body has previously adopted a governing body handbook and reviewed the handbook. No updates were recommended by OMAG; and
- Each member of the governing body completed the OMAG recommended Stability Test and the results of the test were reviewed by the governing body to self-audit its performance; and

WHEREAS, due to the above actions by the governing body and its members, the City of Durant is now eligible to participate in the OMAG Recognition program.

NOW THEREFORE, BE IT RESOLVED BY THE DURANT CITY COUNCIL THAT THE CITY OF DURANT REQUESTS THAT IT BE CONSIDERED FOR PARTICIPATION IN THE OMAG RECOGNITION PROGRAM.

ADOPTED by the City Council of the City of Durant on this 10th day of December, 2019, after full compliance with the Oklahoma Open Meeting Act.

MAYOR

ATTEST: _____
CITY CLERK



The City of Durant

Grants Department

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Rebecca Payne, Grants Coordinator
Re: Consideration to Approve Resolution 2019-29 for Support and Match Commitment Necessary for the OK 9-1-1 Authority Grant Application to Purchase and Implement New or Upgraded 9-1-1 Computer Aided Dispatch (CAD) System.

At the request of the OK 9-1-1 Authority, Durant PD has been requested to re-submit the CAD System grant application by Dec 15.

The OK 9-1-1 Authority has made some changes related to the GIS application and we will re-submit that application in February. Resolution 2019-25 approved in October has been voided, because the application information for the GIS system was also included. The Resolution 2019-29 is specific for the CAD System.

Becca and Lacy will prepare the grant application to be submitted to the OK 9-1-1 Authority for 9-1-1 CAD system.

Grant Request: \$ 156,800

Match Commitment: \$ 39,200

TOTAL PROJECT: \$ 196,000

Chief Houser and / or Lacy Dillingham will provide additional details at the council meeting.

Council Information / Action Requested

Approve Resolution 2019-29 for Support and Match Commitment Necessary for the OK 9-1-1 Authority Grant Application to Purchase and Implement New or Upgraded 9-1-1 Computer Aided Dispatch (CAD) System.

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

Becca will work with PD to complete the grant application by December 15.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 2019-29 CAD System Application	Cover Memo	12/4/2019

RESOLUTION No. 2019 - 29

A RESOLUTION TO SUBMIT GRANT APPLICATION

2019 OK 9-1-1 Authority Grant Program To Purchase, Install and Implement A Computer Aided Dispatch (CAD) System

The City of Durant and The Durant Police Department support the OK 9-1-1 Authority initiatives to enhance protection for civilians, law enforcement and emergency services personnel, with the deployment of a statewide Next Generation 9-1-1 (NG911) solution, to advance public safety across the State of Oklahoma.

WHEREAS, the current Computer Aided Dispatch (CAD) System serving the Durant Police Department, and all law enforcement and emergency services within Durant and Bryan County, is severely out-dated and does not meet the Next Generation 9-1-1 (NG911) compatibility and interoperability standards; and

WHEREAS, to improve protection and services for the public and emergency services personnel of all county-wide emergency services, the Durant Police Department recognizes the critical need to purchase, install and implement vital new Computer Aided Dispatch (CAD) System; and

WHEREAS, the OK 9-1-1 Authority has announced a grant funding opportunity to purchase, install and implement a new Computer Aided Dispatch (CAD) System, to support compatibility for the state-wide Next Generation 9-1-1 (NG911) System; and

WHEREAS, the proposed upgraded Computer Aided Dispatch (CAD) System will provide annual savings in the approximate amount of \$81,000 through replacing the existing system; and

WHEREAS, based upon cost estimates, the Durant Police Department has determined the total cost for the Computer Aided Dispatch (CAD) System is approximately \$196,000 with a grant request of \$156,800 and a minimum 20% match of \$39,200; and

WHEREAS, for the proposed Computer Aided Dispatch (CAD) System, the City of Durant has identified the 20% minimum cash match allocation through available Fire Tax funds; and

WHEREAS, the City of Durant supports the submission of the 2019 OK 9-1-1 Authority Grant Program application for a funding request and approved match commitment to complete a successful Computer Aided Dispatch (CAD) system;

NOW THEREFORE, BE IT RESOLVED by the Durant City Council that the City of Durant affirms its commitment to take all action within its power to facilitate the receipt of the funding assistance, if the City of Durant is awarded a 2019 OK 9-1-1 Authority Grant and upon receipt to administer said grant by the rules and regulations established by the State of Oklahoma, the grant agency and all empowered agencies thereof.

PASSED AND APPROVED by the Mayor and City Council of the City of Durant, Oklahoma this 10th day of December 2019, at a regularly scheduled meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. § 301 et seq.

Oden Grube, Mayor

ATTEST:

Cynthia Price, City Clerk



The City of Durant

Grants Department

Memorandum

Date: 12/4/2019
To: Mayor and City Council
From: Rebecca Payne, Grants Coordinator
Re: Consideration to Award or Reject Construction Bids (No.17031-A) Determined by Bid Opening on Monday, December 9 - 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. Bids opened on November 11, were over budget and rejected by council on November 12.

The architect made some changes to the specifications, and re-bidding has occurred, with bid opening scheduled for Monday, December 9.

It is staff's intent to present bid tab for potential bid award at Dec 10 council meeting.

If possible, information with the bid tab will be sent out Tuesday prior to the meeting, and Rebecca will have hard copies, as well, for the council.

Council Information / Action Requested

Award or Reject Construction Bids (No.17031-A) Determined by Bid Opening on Monday, December 9 - 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:

Rebecca will coordinate the approved documentation with the architect Shane Knight and potential contractor to expedite construction projects.



The City of Durant

Office of City Clerk

Memorandum

Date: 12/6/2019
To: Mayor and City Council
From: Thomas Marcum, City Attorney
Re: Consider Authorization to Purchase Approximately Two Acres of Property for the Purpose of Extending Larkspur Lane and Directing the City Manager and City Attorney to Take Necessary Action to Facilitate Purchase

Council Information / Action Requested

Authorize purchase of approximately two acres of property for the purpose of extending Larkspur Lane and direct the City Manager and City Attorney to take necessary action to facilitate purchase.

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