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.

# THE DURANT CITY UTILITIES AUTHORITY / DCUA

**6:00 PM** **Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma** **May 14, 2019**

**AGENDA**

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

## CALL TO ORDER

## ROLL CALL

## ORDER OF BUSINESS

### 1. Consent Items

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

a. Consider Approval of Regular Meeting Minutes of April 9, 2019

### 2. Consider Items Removed from Consent

### 3. Information Items

a. Solid Waste Department Monthly Report - April 2019

b. Waste Water Treatment Plant and Lab Monthly Reports - April 2019

c. Water Treatment Plant Monthly Reports - April 2019

d. Landfill Information and Reports

e. Utility Department Monthly Report - April 2019

f. Utility Line Maintenance Report- April 2019

### 4. Administration

## 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 3:40 p.m. on the 10th day of May, 2019.

_____

Cynthia J. Price, City of Durant

Agenda Item: 1.a.

# The City of Durant

Office of City Clerk

**Memorandum**

**Date:** 5/6/2019
**To:** Utilities Authority
**From:** Cynthia J. Price, City Clerk
**Re:** Consider Approval of Regular Meeting Minutes of April 9, 2019

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**Council Information / Action Requested**

Approval of Regular Meeting Minutes of April 9, 2019

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Minutes 4.9.2019 | Exhibit | 5/6/2019 |

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 5:00 p.m. on the 5th day of April, 2019.

**MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT CITY UTILITIES AUTHORITY OF April 9, 2019 AT 6:00 PM, Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**

**CALL TO ORDER**

Chairman Tomlinson called the meeting to order at 8:10 p.m.

**ROLL CALL**

Present: Trustee Oden Grube
Trustee Mike Dills
Trustee Destry Hawthorne
Vice Chairman Chad Hitchcock
Chairman Jerry Tomlinson

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

Absent: None

(*denotes partial attendance)

Chairman Tomlinson declared a quorum.

**1. Consent Items**

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

a. Consider Approval of Regular Meeting Minutes of March 12, 2019

b. Consider Approval of a Budget Supplement for FY 18-19

Approved

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

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

**2. Consideration Items Removed from Consent**

**3. Information Items**

a. Landfill Information and Reports - March 2019

b. Solid Waste Department Monthly Report - March 2019

c. Utility Department Monthly Report - March 2019

d. Utility Line Maintenance Report- March 2019

e. Waste Water Treatment Plant Reports - March 2019

f. Water Treatment Plant Monthly Reports - March 2019

**4. Administration**

a. Discuss and Consider Approval of Resolution 2019-13 Approving Professional Services Agreement for Bond Counsel and Financial Advisor for the Oklahoma Water Resources Board - Clean Water State Revolving Fund Loan Application for Automatic Meter Reading and Advance Reading Infrastructure System, or Take Any Other Appropriate Action

Approved

Assistant City Manager Greg Buckley addressed council and stated this action is needed to move forward with the loan application for the Automatic Meter Reading and Advance Reading Infrastructure System. Representatives of Public Finance Law Group PLLC and Bank of Oklahoma Financial Services were in attendance to answer any questions form council. Assistant City Manager Buckley stated that approval of the proposed Resolution would allow the loan application to be placed on the May 2019 agenda of the Oklahoma Water Resources Board for consideration.

Motion was made by Destry Hawthorne and seconded by Chad Hitchcock to approve Resolution 2019-13 Approving Professional Services Agreement for Bond Counsel and Financial Advisor for the Oklahoma Water Resources Board - Clean Water State Revolving Fund Loan Application for Automatic Meter Reading and Advance Reading Infrastructure System.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

b. Consider Approval of a Professional Services Agreement with Wall Engineering for the AMR/AMI Water Meter Replacement Project to Provide Engineering Services as they Relate to the Requirements for the OWRB Clean Water State Revolving Fund Application for an Amount of $3,960.00

Approved

Public Works Director Marty Cook addressed council and stated the Oklahoma Water Resources Board requires preliminary engineering work as part of the loan application process for the Automatic Meter Reading and Advance Reading Infrastructure System.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve Professional Services Agreement with Wall Engineering in the amount of $3,960.00 for the AMR/AMI Water Meter Replacement Project to provide engineering services as they relate to the requirements for the OWRB Clean Water State Revolving Fund Application.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

c. Consider Approval of Granting an Easement to OG&E as a Part of an Upgrade to the Facilities on Country Club Rd.

Approved

Public Works Director Marty Cook addressed council and stated OG&E is bringing in three phase electricity for the SteelFab and Tubacex facilities.

Motion was made by Chad Hitchcock and seconded by Destry Hawthorne to approve granting of easement to OG&E as a part of an upgrade to the facilities on Country Club Road.

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

**Adjournment**

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

Motion Passed with the following vote:

Ayes: Dills, Grube, Hawthorne, Hitchcock, Tomlinson

Agenda Item: 3.a.

# The City of Durant

## Office of the Solid Waste Department

**Memorandum**

**Date:** 5/6/2019
**To:** Utilities Authority
**From:** Albert Pierce, Solid Waste Department Superintendent
**Re:** Solid Waste Department Monthly Report - April 2019

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**Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Solid Waste Department Monthly Report - April 2019 | Cover Memo | 5/6/2019 |

# THE CITY OF DURANT
## Office of the Solid Waste Superintendent

DURANT
· OKLAHOMA ·

***SOLID WASTE PROJECTS SCHEDULE***
***April 2019***

**A. Work Completed:**

1. Hauled 41.08 tons of extra hauling
2. Hauled 33 loads of extra hauling
3. Picked up and delivered 20 sharps
4. No abatement this month
5. Cleaned Sunny Side rd. 2 time
6. Refurbished dumpsters
7. Replaced 7 dumpsters with new
8. Cleaned dead ends of Cemetery rd. 2 time

**B. Work Planned For May**

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.

1202 1/2 N.E. 2nd • Durant, Oklahoma 74701 • (580) 924-2707 • Fax (580) 924-8344
www.durant.org

Agenda Item: 3.b.

# The City of Durant

## Office of the Wastewater Treatment Plant

**Memorandum**

**Date:** 5/1/2019
**To:** Utilities Authority
**From:** J. Ervin
**Re:** Waste Water Treatment Plant and Lab Monthly Reports - April 2019

---

**Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| PROJECTSHEDULE FOR MAY 2019 | Cover Memo | 5/1/2019 |
| WWTPMORAPRIL2019 | Cover Memo | 5/1/2019 |
| LAB_REPORT_APRIL2019 | Cover Memo | 5/1/2019 |
| SLUDGE_REPORT_APRIL2019 | Cover Memo | 5/1/2019 |

# The City of Durant

# Office of the Wastewater Treatment Plant

DURANT
· OKLAHOMA ·

## PROJECTS SCHEDULE

### A: WORK COMPLETED IN APRIL 2019

1: MONITORING OF SBR SE VALVES TO DETERMINE FURTHER FAILURES (on going)
2: CLEAN CLARIFIER WEIRS -----
3: CLEAN BLEND TANK MIXER 4-16-19
4: CLEAN EFFLUENT PUMP STATION -----
5: CLEAN RAW WATER PUMP STATION -----
6: CLEAN SCUM PUMP STATION 4-15-19
7: CLEAN DRAIN LIFT STATION 4-19-19
8: CK TORQUE & OVERLOAD & GREASE CHAIN ON CLARIFIER 4-17-19
9: CALIBRATE DISCHARGE DO & PH METER (EVERY WEEK)
10: CHECK CALIBRATION OF DISCHARGE FLOW METER 4-24-19
11: RESET SBR PLC
12: WASH DOWN STEP SCREEN 4-22-19
13: CLEAN UV TROUGHS AND FLUME 4-5-19
14: CHECK ELECTRIC MANHOLES 4-29-19
15: CLEAN OUT BUILDINGS 4-30-19
16: MANUALLY CHECK U.V. BULBS 4-30-19
17: WASH DOWN CASINO STEPSCREEN 4-18-19
18: CHECK ALL AUTOMATIC VALVES (CHECKED)
19: VEHICLE INSPECTION 4-1-19
20: WALK-THRU INSPECTION 4-1-19
21: CLEAN ALL PLC's
22: CLEAN D.O. METERS 4-22-19
23: CHECK CLARIFIER OIL WEEKLY (CHECKED)

TREATED 82.282 MG OF WASTEWATER
PROCESSED .953014 MG OF TREATED SLUDGE

### B: WORK PLANNED FOR MAY 2019

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

# CITY OF DURANT WASTEWATER TREATMENT PLANT MONTHLY OPERATION REPORT

MONTH OF **March 2019**

| | | WEATHER | | FLOW | | PUMPS | | INFLUENT DATA | | | | | SLUDGE | | SBR DATA | | | | DMR | | | | | | Effluent | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DAY | DATE | RAINFALL (in.) | Lo AIR TEMP | INFLUENT (MGD) | EFFLUENT (MGD) | RAW PUMP ONLINE | EFFLUENT PUMP ONLINE | pH | SETTLEABLE SOLIDS ml / L | Head work's $BOD_5$ | Over the Weirs $BOD_5$ | TSS | FEED SLUDGE (GPD) | GBT ONLINE | REACTOR #1 SETTLEABILITY | REACTOR #2 SETTLEABILITY | REACTOR #3 SETTLEABILITY | REACTOR #4 SETTLEABILITY | D.O. mg/L | pH | TSS mg/L | AMMONIA mg/L | $CBOD_5$ | FECAL COLIFORM #cfu/100ml | Bis(2-Ethylhexyl)phthalate UG/L | Visible Foam or Floating Solids in Discharge/ Comments: |
| M | 4/1/19 | .03 | | 2.6 | 2.6 | 1 | 3 | 7.2 | 5 | | | | 20970 | 46777 | 825 | 825 | 700 | 800 | 7.2 | 6.9 | | | | | | NO |
| T | 4/2/19 | | | 3.0 | 2.9 | 1 | 3 | 7.3 | 1 | | | | 19904 | 46938 | 900 | 825 | 800 | 800 | 7.1 | 6.9 | | | | | | NO |
| W | 4/3/19 | | | 2.6 | 2.7 | 1 | 3 | 7.3 | 2 | 90.8 | 122 | 68 | 20896 | 46688 | 800 | 825 | 700 | 775 | 7.2 | 6.9 | 3.5 | 0.2 | 2.3 | | | NO |
| T | 4/4/19 | .1 | | 2.5 | 2.5 | 1 | 3 | 7.2 | 2 | | | | 21048 | 46605 | | | | | 7.8 | 6.9 | | | | | | NO |
| F | 4/5/19 | | | 2.4 | 2.4 | 1 | 3 | 7.2 | 1 | | | | 22326 | 44813 | | | | | 7.6 | 6.9 | | | | | | NO |
| S | 4/6/19 | .34 | | 2.5 | 2.4 | 1 | 3 | | | | | | 21648 | | | | | | 7.9 | 6.8 | | | | | | |
| S | 4/7/19 | | | 2.5 | 2.5 | 1 | 3 | | | | | | 22184 | | | | | | 7.6 | 6.9 | | | | | | |
| M | 4/8/19 | | 60° | 2.7 | 2.6 | 1 | 3 | 7.3 | 1 | | | | 21482 | 48806 | 800 | 800 | 750 | 825 | 6.9 | 6.9 | | | | | | NO |
| T | 4/9/19 | | 56° | 2.6 | 2.6 | 1 | 3 | 7.3 | 2 | | | | 22738 | 50147 | 800 | 800 | 800 | 825 | 7.3 | 6.9 | | | | | | No |
| W | 4/10/19 | | 62° | 2.5 | 2.5 | 1 | 3 | 7.3 | 3 | 71.6 | 125.2 | 224 | 22556 | 47078 | 825 | 825 | 825 | 850 | 7.4 | 6.9 | 3.5 | 0.4 | 2.0 | | | NO |
| T | 4/11/19 | | 58° | 2.1 | 2.0 | 1 | 3 | 7.2 | 3 | | | | 21488 | 36742 | | | | | 8.0 | 6.9 | | | | | | NO |
| F | 4/12/19 | | 40° | 2.0 | 2.0 | 1 | 3 | 7.2 | 5 | | | | 22220 | 0 | | | | | 8.8 | 6.9 | | | | | | NO |
| S | 4/13/19 | 1.03 | | 3.0 | 2.9 | 1 | 3 | | | | | | 21576 | | | | | | 7.9 | 6.9 | | | | | | |
| S | 4/14/19 | .01 | | 2.7 | 2.6 | 1 | 3 | | | | | | 22790 | | | | | | 8.9 | 6.8 | | | | | | |
| M | 4/15/19 | | | 2.9 | 2.8 | 1 | 3 | 7.2 | .2 | | | | 22652 | 48341 | 825 | 900 | 850 | 800 | 8.5 | 6.8 | | | | | | NO |
| T | 4/16/19 | | | 3.2 | 3.1 | 1 | 3 | 7.1 | 8 | | | | 21080 | 46047 | 800 | 800 | 850 | 650 | 8.8 | 6.9 | | | | | | NO |
| W | 4/17/19 | .38 | 66 | 2.8 | 2.8 | 1 | 3 | 7.2 | 12 | 54 | 101 | 40 | 22778 | 30142 | 800 | 850 | 850 | 800 | 7.3 | 6.9 | 3.9 | 0.4 | 2.1 | | | NO |
| T | 4/18/19 | .76 | 61 | 3.0 | 2.8 | 1 | 3 | 7.1 | 2 | | | | 22420 | 50824 | | | | | 8.8 | 6.9 | | | | | | NO |
| F | 4/19/19 | | | 3.1 | 2.9 | 1 | 3 | | | | | | 21076 | | | | | | 9.1 | 6.9 | | | | | | |
| S | 4/20/19 | | | 2.9 | 2.9 | 1 | 3 | | | | | | 22748 | | | | | | 9.1 | 6.8 | | | | | | |
| S | 4/21/19 | | | 2.8 | 2.7 | 1 | 3 | | | | | | 21056 | | | | | | 8.4 | 6.8 | | | | | | |
| M | 4/22/19 | | 63 | 2.9 | 2.8 | 1 | 3 | 7.1 | 3 | | | | 22218 | 60850 | 850 | 850 | 800 | 775 | 9.2 | 6.8 | | | | | | NO |
| T | 4/23/19 | .13 | 62 | 3.3 | 3.3 | 1 | 3 | 7.0 | 2 | | | | 22724 | 55385 | 825 | 800 | 750 | 750 | 8.4 | 6.8 | | | | | | NO |
| W | 4/24/19 | .76 | 61 | 3.4 | 3.3 | 1 | 3 | 7.0 | 1 | 78.3 | 116.6 | 32 | 21502 | 55956 | 650 | 850 | 800 | 800 | 7.6 | 6.8 | 4.5 | 3.0 | 2.5 | | | NO |
| T | 4/25/19 | .02 | | 3.2 | 3.1 | 1 | 3 | 7.1 | 1 | | | | 22698 | 48182 | | | | | 6.8 | 6.8 | | | | | | |
| F | 4/26/19 | | | 3.1 | 3.0 | 1 | 3 | 7.2 | 3 | | | | 22076 | 46405 | | | | | 8.2 | 6.8 | | | | | | |
| S | 4/27/19 | .02 | | 3.1 | 3.0 | 1 | 3 | | | | | | 21792 | | | | | | 8.4 | 6.9 | | | | | | |
| S | 4/28/19 | .01 | | 2.9 | 2.9 | 1 | 3 | | | | | | 22726 | | | | | | 9.2 | 6.9 | | | | | | |
| M | 4/29/19 | | 64 | 2.6 | 2.5 | 1 | 3 | 7.2 | 1 | | | | 21354 | 45501 | 850 | 800 | 850 | 750 | 9.8 | 6.8 | | | | | | NO |
| T | 4/30/19 | .45 | 70 | 3.0 | 2.9 | 1 | 3 | 7.2 | 2 | | | | 22750 | 50736 | 775 | 800 | 850 | 750 | | | | | | | | NO |

m

# THE CITY OF DURANT

## Office of the Wastewater Treatment Plant
## Lab Report

4/1/19 to 4/30/19

## Tests Processed

92 Bac-t's
84 BOD's
20 TSS's
4 NH3's
30 DO's
30 Ph's
____ Fecal Coliforms (May 1st – Sept. 30th) * 6 per set
____ 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

# Process Water and Sludge Flow Report

April 2019

| Date | Influent Flow (MG) | Drain Lift Station Flow (MG) | Casino Lift Station Flow (MG) | Combined Infl (MG) | Effluent Flow (MG) | GBT #1 Flow (KG) | GBT #2 Flow (KG) | Sludge Flow Digester #1 (KG) | Sludge Flow Digester #2 (KG) |
|---|---|---|---|---|---|---|---|---|---|
| 4/1/2019 | 2.313 | 0.089 | 0.230 | 2.631 | 2.813 | 46.777 | 0.000 | 0.000 | 10.485 |
| 4/2/2019 | 2.762 | 0.066 | 0.211 | 3.039 | 3.175 | 46.938 | 0.000 | 0.000 | 9.952 |
| 4/3/2019 | 2.367 | 0.089 | 0.193 | 2.649 | 3.056 | 46.688 | 0.000 | 0.000 | 10.448 |
| 4/4/2019 | 2.254 | 0.067 | 0.227 | 2.548 | 2.942 | 46.605 | 0.000 | 0.000 | 10.524 |
| 4/5/2019 | 2.027 | 0.063 | 0.273 | 2.363 | 2.628 | 44.813 | 0.000 | 0.000 | 11.163 |
| 4/6/2019 | 2.102 | 0.039 | 0.318 | 2.458 | 2.930 | 0.004 | 0.000 | 0.000 | 10.824 |
| 4/7/2019 | 2.226 | 0.037 | 0.233 | 2.496 | 2.956 | 0.003 | 0.000 | 0.000 | 11.242 |
| 4/8/2019 | 2.378 | 0.125 | 0.226 | 2.729 | 3.076 | 48.806 | 0.000 | 0.000 | 10.741 |
| 4/9/2019 | 2.349 | 0.075 | 0.189 | 2.613 | 2.946 | 50.147 | 0.000 | 0.000 | 11.369 |
| 4/10/2019 | 2.248 | 0.075 | 0.182 | 2.505 | 2.942 | 47.078 | 0.000 | 0.000 | 11.278 |
| 4/11/2019 | 1.900 | 0.072 | 0.198 | 2.170 | 2.398 | 36.742 | 0.000 | 0.000 | 10.744 |
| 4/12/2019 | 1.711 | 0.028 | 0.250 | 1.989 | 2.350 | 0.005 | 0.000 | 0.000 | 11.110 |
| 4/13/2019 | 2.514 | 0.058 | 0.415 | 2.986 | 3.588 | 0.016 | 0.000 | 0.000 | 10.788 |
| 4/14/2019 | 2.417 | 0.036 | 0.289 | 2.742 | 3.348 | 0.009 | 0.000 | 0.000 | 11.395 |
| 4/15/2019 | 2.572 | 0.078 | 0.206 | 2.856 | 3.225 | 48.341 | 0.000 | 0.000 | 11.326 |
| 4/16/2019 | 2.549 | 0.356 | 0.256 | 3.161 | 3.312 | 46.047 | 0.000 | 0.000 | 10.540 |
| 4/17/2019 | 2.417 | 0.101 | 0.275 | 2.793 | 3.288 | 30.142 | 0.000 | 0.000 | 11.389 |
| 4/18/2019 | 2.604 | 0.080 | 0.271 | 2.954 | 3.136 | 50.824 | 0.000 | 0.000 | 11.210 |
| 4/19/2019 | 2.800 | 0.035 | 0.293 | 3.129 | 3.343 | 0.006 | 0.000 | 0.000 | 10.538 |
| 4/20/2019 | 2.525 | 0.038 | 0.316 | 2.879 | 3.087 | 0.003 | 0.000 | 0.000 | 11.374 |
| 4/21/2019 | 2.483 | 0.038 | 0.315 | 2.836 | 3.041 | 0.002 | 0.000 | 0.000 | 10.528 |
| 4/22/2019 | 2.564 | 0.088 | 0.231 | 2.882 | 3.120 | 60.850 | 0.000 | 0.000 | 11.109 |
| 4/23/2019 | 2.978 | 0.089 | 0.230 | 3.297 | 3.385 | 55.385 | 0.000 | 0.000 | 11.362 |
| 4/24/2019 | 2.418 | 0.088 | 0.251 | 2.757 | 3.342 | 55.956 | 0.000 | 0.000 | 10.751 |
| 4/25/2019 | 2.836 | 0.076 | 0.272 | 3.184 | 3.490 | 48.182 | 0.000 | 0.000 | 11.349 |
| 4/26/2019 | 2.479 | 0.073 | 0.281 | 2.833 | 3.274 | 46.405 | 0.000 | 0.000 | 11.038 |
| 4/27/2019 | 2.281 | 0.038 | 0.311 | 2.630 | 3.118 | 0.002 | 0.000 | 0.000 | 10.896 |
| 4/28/2019 | 2.275 | 0.036 | 0.252 | 2.563 | 3.025 | 0.001 | 0.000 | 0.000 | 11.363 |
| 4/29/2019 | 2.179 | 0.160 | 0.291 | 2.629 | 2.977 | 45.501 | 0.000 | 0.000 | 10.677 |
| 4/30/2019 | 2.526 | 0.090 | 0.361 | 2.977 | 3.448 | 50.736 | 0.000 | 0.000 | 11.375 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Sum** | 72.054 | 2.382 | 7.845 | 82.282 | 92.760 | 953.014 | 0.000 | 0.000 | 328.887 |
| **Avg** | 2.402 | 0.079 | 0.262 | 2.743 | 3.092 | 31.767 | 0.000 | 0.000 | 10.963 |
| **Min** | 1.711 | 0.028 | 0.182 | 1.989 | 2.350 | 0.001 | 0.000 | 0.000 | 9.952 |
| **Max** | 2.978 | 0.356 | 0.415 | 3.297 | 3.588 | 60.850 | 0.000 | 0.000 | 11.395 |

Agenda Item: 3.c.

# The City of Durant

## Office of the Water Treatment Plant

**Memorandum**

**Date:** 5/1/2019
**To:** Utilities Authority
**From:** Phillip Hightower
**Re:** Water Treatment Plant Monthly Reports - April 2019

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**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| April MOR #1 | Cover Memo | 5/1/2019 |
| April MOR #2 | Cover Memo | 5/1/2019 |
| April Chlorite MOR | Cover Memo | 5/1/2019 |
| April Maintence Report | Cover Memo | 5/1/2019 |

# OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
## MONTHLY OPERATIONAL REPORT (MOR)- LT2 ADDENDUM NEEDED
## CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: Durant WTP
PWSID: 1010601
County: Bryan
Month: April 2019

Durant City Utilities Authority — *System*
PO Box 578 — *Address*
Durant — *City*
74702 — *ZIP*

| Day | WATER TREATED (in 1,000 gal) | FILTER OPERATION: FILTERS USED-HOURS 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | WASH WATER IN 1000 GALS. | CHEMICALS USED-LBS.: ALUM | LIME | POLYMER *Name:* | NAOH | Chlorite *lbs/day* | Fluoride | CHLORINE PRE | CHLORINE POST | ALKALINITY - RAW "P" | "P" | AM TOTAL | PM TOTAL | ALKALINITY - FILTERED "P" | "P" | AM TOTAL | PM TOTAL | pH AM RAW | AM FILT | PM FILT | CaCO3 STABILITY *Method:* | HARDNESS (ppm) RAW | FILT | Special Test Fe, Mn or Other RAW | FILT | REMARK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3938.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 1300.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 0.0 | 80.0 | | | 260.0 | 272.0 | | | 246.0 | 248.0 | 7.7 | 7.1 | 7.3 | 226.0 | 272.00 | 272.00 | | | |
| 2 | 3996.0 | 24 | 0 | 24 | 24 | 24 | 24 | 23 | 23 | 70.0 | 1300.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 0.0 | 80.0 | | | 268.0 | 274.0 | | | 238.0 | 252.0 | 7.7 | 7.2 | 7.1 | 228.0 | 270.00 | 272.00 | | | |
| 3 | 4001.0 | 23 | 0 | 23 | 23 | 23 | 23 | 24 | 24 | 150.0 | 1400.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 0.0 | 100.0 | | | 272.0 | 274.0 | | | 240.0 | 258.0 | 7.9 | 7.2 | 7.2 | 232.0 | 270.00 | 280.00 | | | |
| 4 | 4007.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 2600.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 0.0 | 140.0 | | | 258.0 | 264.0 | | | 236.0 | 248.0 | 7.8 | 7.4 | 7.4 | 250.0 | 292.00 | 232.00 | | | |
| 5 | 3939.0 | 24 | 0 | 24 | 24 | 24 | 24 | 23 | 23 | 56.0 | 2700.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 100.0 | 80.0 | | | 166.0 | 218.0 | | | 236.0 | 196.0 | 7.4 | 6.9 | 6.8 | 244.0 | 210.00 | 270.00 | | | |
| 6 | 3935.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 1500.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 40.0 | 100.0 | | | 244.0 | 240.0 | | | 180.0 | 196.0 | 7.7 | 6.7 | 7.0 | 228.0 | 284.00 | 260.00 | | | |
| 7 | 3950.0 | 24 | 0 | 24 | 24 | 23 | 23 | 24 | 24 | 70.0 | 1600.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 40.0 | 100.0 | | | 234.0 | 242.0 | | | 204.0 | 218.0 | 7.7 | 6.9 | 7.0 | 204.0 | 292.00 | 278.00 | | | |
| 8 | 3947.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 100.0 | 1400.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 30.0 | 100.0 | | | 260.0 | 248.0 | | | 230.0 | 218.0 | 8.1 | 7.3 | 7.5 | 224.0 | 268.00 | 260.00 | | | |
| 9 | 3923.0 | 24 | 0 | 24 | 24 | 24 | 24 | 23 | 23 | 70.0 | 1400.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 30.0 | 80.0 | | | 264.0 | 264.0 | | | 236.0 | 236.0 | 7.7 | 7.0 | 7.0 | 228.0 | 270.00 | 260.00 | | | |
| 10 | 3985.0 | 24 | 0 | 24 | 24 | 23 | 23 | 24 | 24 | 60.0 | 1300.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 40.0 | 100.0 | | | 252.0 | 260.0 | | | 220.0 | 232.0 | 7.8 | 7.0 | 7.0 | 220.0 | 260.00 | 256.00 | | | |
| 11 | 3989.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 90.0 | 1300.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 80.0 | 100.0 | | | 248.0 | 258.0 | | | 240.0 | 276.0 | 7.7 | 7.0 | 7.2 | 230.0 | 278.00 | 276.00 | | | |
| 12 | 3924.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 1300.0 | 0.0 | 40.0 | 0.0 | 250.0 | 0.0 | 60.0 | 80.0 | | | 240.0 | 256.0 | | | 238.0 | 232.0 | 7.8 | 7.1 | 7.1 | 232.0 | 284.00 | 300.00 | | | |
| 13 | 3958.0 | 24 | 0 | 24 | 24 | 23 | 23 | 23 | 23 | 109.0 | 2100.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 160.0 | 100.0 | | | 264.0 | 270.0 | | | 232.0 | 232.0 | 7.9 | 7.2 | 7.7 | 230.0 | 274.00 | 262.00 | | | |
| 14 | 3745.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 90.0 | 1900.0 | 0.0 | 40.0 | 1100.0 | 260.0 | 0.0 | 150.0 | 80.0 | | | 114.0 | 112.0 | | | 162.0 | 172.0 | 7.4 | 7.3 | 8.1 | 226.0 | 120.00 | 216.00 | | | |
| 15 | 3710.0 | 24 | 0 | 24 | 24 | 23 | 23 | 23 | 23 | 100.0 | 2000.0 | 0.0 | 40.0 | 1238.0 | 260.0 | 0.0 | 210.0 | 90.0 | | | 104.0 | 118.0 | | | 136.0 | 116.0 | 7.5 | 8.3 | 7.9 | 172.0 | 112.00 | 146.00 | | | |
| 16 | 3903.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 2100.0 | 0.0 | 40.0 | 1650.0 | 260.0 | 0.0 | 210.0 | 90.0 | | | 112.0 | 116.0 | | | 108.0 | 106.0 | 7.5 | 7.6 | 7.8 | 150.0 | 158.00 | 134.00 | | | |
| 17 | 3952.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 90.0 | 2100.0 | 0.0 | 40.0 | 1100.0 | 260.0 | 0.0 | 230.0 | 90.0 | | | 98.0 | 112.0 | | | 102.0 | 104.0 | 7.0 | 6.9 | 7.4 | 104.0 | 140.00 | 140.00 | | | |
| 18 | 4324.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 2200.0 | 0.0 | 40.0 | 963.0 | 260.0 | 0.0 | 250.0 | 90.0 | | | 94.0 | 96.0 | | | 106.0 | 102.0 | 7.2 | 7.1 | 7.3 | 104.0 | 146.00 | 138.00 | | | |
| 19 | 4299.0 | 23 | 0 | 23 | 23 | 23 | 23 | 24 | 24 | 165.0 | 2700.0 | 0.0 | 40.0 | 1375.0 | 260.0 | 0.0 | 180.0 | 90.0 | | | 102.0 | 116.0 | | | 90.0 | 100.0 | 7.1 | 7.0 | 7.7 | 98.0 | 138.00 | 118.00 | | | |
| 20 | 4143.0 | 24 | 0 | 24 | 24 | 24 | 24 | 23 | 23 | 65.0 | 3200.0 | 0.0 | 40.0 | 550.0 | 260.0 | 0.0 | 120.0 | 80.0 | | | 258.0 | 250.0 | | | 156.0 | 160.0 | 7.4 | 7.0 | 6.9 | 106.0 | 280.00 | 204.00 | | | |
| 21 | 4114.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 90.0 | 2200.0 | 0.0 | 40.0 | 550.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 260.0 | 280.0 | | | 196.0 | 212.0 | 7.9 | 7.3 | 7.5 | 142.0 | 266.00 | 228.00 | | | |
| 22 | 4125.0 | 24 | 0 | 24 | 24 | 23 | 23 | 23 | 23 | 110.0 | 2300.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 228.0 | 254.0 | | | 224.0 | 216.0 | 7.6 | 7.3 | 6.8 | 186.0 | 258.00 | 252.00 | | | |
| 23 | 3855.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 75.0 | 1200.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 254.0 | 268.0 | | | 224.0 | 226.0 | 7.7 | 7.3 | 7.3 | 218.0 | 294.00 | 286.00 | | | |
| 24 | 3769.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 60.0 | 2100.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 264.0 | 262.0 | | | 220.0 | 238.0 | 7.8 | 7.2 | 6.8 | 208.0 | 262.00 | 262.00 | | | |
| 25 | 3958.0 | 24 | 0 | 24 | 24 | 23 | 23 | 23 | 23 | 120.0 | 1900.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 254.0 | 270.0 | | | 220.0 | 226.0 | 7.7 | 7.0 | 7.0 | 216.0 | 262.00 | 262.00 | | | |
| 26 | 4213.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 2000.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 274.0 | 270.0 | | | 242.0 | 232.0 | 7.7 | 6.9 | 7.0 | 240.0 | 266.00 | 270.00 | | | |
| 27 | 4072.0 | 24 | 0 | 24 | 24 | 24 | 24 | 24 | 24 | | 1900.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 282.0 | 264.0 | | | 244.0 | 240.0 | 7.4 | 7.2 | 6.9 | 244.0 | 284.00 | 270.00 | | | |
| 28 | 4187.0 | 23 | 0 | 23 | 23 | 24 | 24 | 23 | 23 | 140.0 | 1400.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 80.0 | 60.0 | | | 276.0 | 266.0 | | | 236.0 | 240.0 | 7.7 | 7.1 | 7.1 | 226.0 | 276.00 | 274.00 | | | |
| 29 | 4397.0 | 24 | 0 | 24 | 24 | 23 | 23 | 24 | 24 | 60.0 | 1800.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 80.0 | | | 280.0 | 272.0 | | | 252.0 | 238.0 | 8.2 | 7.6 | 7.5 | 256.0 | 288.00 | 286.00 | | | |
| 30 | 4411.0 | 23 | 0 | 23 | 23 | 24 | 24 | 24 | 24 | 75.0 | 2200.0 | 0.0 | 40.0 | 0.0 | 260.0 | 0.0 | 100.0 | 100.0 | | | 268.0 | 282.0 | | | 236.0 | 254.0 | 7.7 | 7.2 | 7.3 | 236.0 | 272.00 | 266.00 | | | |
| 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | 229.4 | 215.3 | 217.6 | 6004.0 | | | | | |
| Tot | 120669.0 | 709 | | 709 | 709 | 711 | 711 | 711 | 711 | 2015.0 | 56400.0 | | 1200.0 | 8526.0 | 7680.0 | | 2910.0 | 2650.0 | | | 7016.0 | 6678.0 | | | 6030.0 | 6224.0 | | | | | 7346.00 | 7230.00 | | | |
| Avg | 4022.3 | 24 | | 24 | 24 | 24 | 24 | 24 | 24 | 67.2 | 1880.0 | | 40.0 | 284.2 | 256.0 | | 97.0 | 88.3 | | | 233.9 | 222.6 | | | 201.0 | 207.5 | 7.6 | 7.2 | 7.3 | 200.1 | 244.86 | 241.00 | | | |

| | |
|---|---|
| Power Costs | $13,401.75 |
| Labor Costs | $49,250.80 |
| Chemicals | $15,177.94 |
| Supplies | $101.29 |
| Repairs | $789.14 |
| Testing Cost | $2,250.00 |
| TOTAL | $80,970.92 |

Cost per thousand gallons: $0.67

Ave Rate of Wash (Vert. in/min):
Ave Wash Period (Minutes):
% Wash Water Used: 1.67%
Ave. Head Loss for Washing:

I hereby certify the above to be correct to the best of my knowledge.

Signed
Title: Superintendent

DEQ Form # 630-577
Revised 5/21/2018

Oper. Cert. No. B90404

ks

# OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
## MONTHLY OPERATIONAL REPORT (MOR)- LT2 ADDENDUM NEEDED
## CONVENTIONAL OR DIRECT FILTRATION (Free Chlorine)

Plant: **Durant WTP**
PWSID: **1010601**
County: **Bryan**
Month/Year: **April 2019**

| System | Address | City | Zip |
|---|---|---|---|
| Durant City Utilities Authority | PO Box 578 | Durant | 74702 |

**Instructions:**

If there are no combined filter turbidity readings or free chlorine residual sample results at the entry point to the dstribution 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 1.49 NTU | **0** |
| HIGHEST turbidity reading | **0.13** |
| 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 1.49 NTU in two consecutive 15 minute readings?
   ☐ No ☐ Yes* (Complete the Turbidity Trigger Form and attach it to this MOR)
5. Was individual filter level greater than 0.54 NTU in two consecutive measurements after being on line for more than four hours? ☐ No ☐ Yes
6. Did the same filter exceed 1.49 NTU in two consecutive 15 minute readings for three months in a row? ☐ No ☑ Yes*
   (Submit a Self-Assessment of the filter(s) within 14 days of the exceedance)
7. Did the same filter exceed 2.49 NTU in two consecutive 15 minute readings for two months in a row? ☐ No ☐ Yes*
   (Contact DEQ to schedule a Comprehensive Performance Evaluation)

* If you answered Yes to questions 4, 6, or 7, you must complete the Turbidity Trigger Form and attach it to this MOR.

| | | | | | COMBINED FILTER TURBIDITY | | | | | | FREE CHLORINE RESIDUAL | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ENTRY POINT TO DISTRIBUTION | | | | | | DISTRIBUTION SYSTEM | | |
| DAY | RAW | SET | SET | # of Readings*** | 2400-0400 | 0400-0800 | 0800-1200 | 1200-1600 | 1600-2000 | 2000-2400 | 12am | 4am | 8am | 12pm | 4pm | 8pm | | | COMMENTS |
| 1 | 8.28 | 1.20 | 2.30 | 6 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.99 | 2.90 | 2.88 | 2.87 | 2.86 | 2.72 | 2.44 | 1.92 | |
| 2 | 7.97 | 2.30 | 2.20 | 6 | 0.05 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.70 | 2.42 | 2.45 | 2.42 | 2.42 | 2.59 | 1.32 | 1.36 | |
| 3 | 8.18 | 1.80 | 2.70 | 6 | 0.06 | 0.04 | 0.06 | 0.03 | 0.03 | 0.03 | 2.62 | 2.79 | 2.72 | 2.72 | 2.69 | 2.62 | 2.11 | 1.99 | |
| 4 | 8.99 | 1.70 | 2.60 | 6 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.05 | 2.62 | 2.62 | 2.63 | 2.64 | 2.59 | 2.56 | 2.01 | 1.80 | |
| 5 | 81.49 | 2.70 | 3.30 | 6 | 0.06 | 0.07 | 0.04 | 0.04 | 0.04 | 0.04 | 2.55 | 2.62 | 2.76 | 2.69 | 2.70 | 2.58 | 1.62 | 1.82 | |
| 6 | 19.20 | 2.40 | 3.00 | 6 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | 2.70 | 2.93 | 3.09 | 3.10 | 3.04 | 2.50 | 1.94 | 1.66 | |
| 7 | 12.02 | 2.50 | 2.90 | 6 | 0.06 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | 2.36 | 2.42 | 2.36 | 2.30 | 2.27 | 2.16 | 1.21 | 1.89 | |
| 8 | 10.42 | 1.90 | 2.50 | 6 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.18 | 2.32 | 2.30 | 2.27 | 2.25 | 2.11 | 1.18 | 0.90 | |
| 9 | 10.19 | 2.40 | 1.80 | 6 | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | 0.04 | 2.13 | 2.32 | 2.28 | 2.94 | 2.83 | 2.83 | 1.41 | 1.54 | |
| 10 | 10.26 | 1.40 | 2.40 | 6 | 0.05 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 2.82 | 3.08 | 2.97 | 2.96 | 2.80 | 2.72 | 1.73 | 2.08 | |
| 11 | 10.15 | 1.70 | 2.50 | 6 | 0.06 | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | 2.80 | 2.97 | 2.92 | 2.92 | 2.91 | 2.81 | 1.58 | 2.11 | |
| 12 | 12.56 | 1.90 | 3.10 | 6 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 2.81 | 2.94 | 2.95 | 2.91 | 2.86 | 2.88 | 2.05 | 1.67 | |
| 13 | 13.84 | 1.80 | 2.60 | 6 | 0.07 | 0.04 | 0.04 | 0.05 | 0.04 | 0.04 | 2.90 | 3.16 | 3.09 | 2.99 | 3.00 | 2.91 | 1.53 | 1.70 | |
| 14 | 10.21 | 2.00 | 2.10 | 6 | 0.07 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 3.23 | 3.83 | 3.60 | 3.22 | 2.70 | 2.85 | 1.70 | 2.05 | |
| 15 | 8.20 | 1.10 | 2.40 | 6 | 0.09 | 0.10 | 0.10 | 0.09 | 0.09 | 0.09 | 2.93 | 3.09 | 3.37 | 3.02 | 2.66 | 2.75 | 1.92 | 1.68 | |
| 16 | 8.51 | 0.80 | 1.30 | 6 | 0.08 | 0.08 | 0.07 | 0.06 | 0.06 | 0.06 | 2.79 | 3.22 | 3.27 | 3.22 | 2.85 | 2.07 | 2.12 | 1.00 | |
| 17 | 9.11 | 1.20 | 2.20 | 6 | 0.08 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 3.00 | 3.42 | 3.40 | 3.28 | 3.15 | 3.08 | 1.44 | 1.79 | |
| 18 | 9.30 | 2.10 | 2.40 | 6 | 0.06 | 0.06 | 0.07 | 0.07 | 0.08 | 0.08 | 3.22 | 3.36 | 3.38 | 3.14 | 2.87 | 2.45 | 1.39 | 1.97 | |
| 19 | 10.64 | 2.20 | 3.10 | 6 | 0.08 | 0.09 | 0.13 | 0.09 | 0.07 | 0.07 | 2.57 | 2.81 | 2.99 | 2.73 | 2.57 | 2.59 | 1.55 | 1.57 | |
| 20 | 44.53 | 2.30 | 4.20 | 6 | 0.07 | 0.08 | 0.05 | 0.04 | 0.04 | 0.04 | 2.63 | 2.96 | 2.95 | 2.78 | 2.48 | 2.37 | 1.90 | 1.44 | |
| 21 | 23.34 | 2.20 | 3.80 | 6 | 0.08 | 0.04 | 0.04 | 0.03 | 0.04 | 0.05 | 2.53 | 2.90 | 2.87 | 2.94 | 2.85 | 2.69 | 1.32 | 1.19 | |
| 22 | 19.41 | 2.60 | 3.40 | 6 | 0.09 | 0.05 | 0.04 | 0.04 | 0.04 | 0.04 | 2.88 | 3.25 | 3.08 | 2.87 | 2.75 | 2.60 | 1.68 | 1.71 | |
| 23 | 17.41 | 2.00 | 3.20 | 6 | 0.12 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 2.76 | 3.02 | 3.03 | 2.98 | 2.82 | 2.59 | 1.99 | 1.58 | |
| 24 | 13.47 | 1.70 | 3.10 | 6 | 0.07 | 0.04 | 0.03 | 0.03 | 0.03 | 0.03 | 2.66 | 2.97 | 2.93 | 2.91 | 2.77 | 2.68 | 1.40 | 1.87 | |
| 25 | 14.45 | 1.80 | 2.70 | 6 | 0.04 | 0.03 | 0.05 | 0.03 | 0.03 | 0.03 | 2.70 | 3.20 | 3.00 | 2.54 | 2.45 | 2.43 | 1.61 | 1.72 | |
| 26 | 13.28 | 1.60 | 2.50 | 6 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.72 | 2.96 | 3.01 | 2.84 | 2.55 | 2.51 | 2.01 | 1.94 | |
| 27 | 12.07 | 1.10 | 3.10 | 6 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.90 | 3.01 | 3.02 | 2.92 | 2.75 | 2.75 | 1.80 | 2.67 | |
| 28 | 12.30 | 1.30 | 2.10 | 6 | 0.03 | 0.04 | 0.05 | 0.05 | 0.03 | 0.04 | 2.96 | 2.99 | 3.09 | 2.81 | 2.87 | 2.75 | 1.81 | 1.39 | |
| 29 | 10.10 | 1.40 | 2.80 | 6 | 0.05 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 2.91 | 3.21 | 3.14 | 2.95 | 2.65 | 2.65 | 2.21 | 2.17 | |
| 30 | 12.64 | 1.30 | 2.70 | 6 | 0.03 | 0.03 | 0.06 | 0.03 | 0.03 | 0.03 | 2.77 | 2.86 | 2.93 | 2.85 | 2.68 | 2.70 | 1.29 | 1.07 | |
| 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.'

# CHLORINE DIOXIDE AND CHLORITE MOR

**Section 1: Data Entry**

Month April Year 2019 PWSID 1010601

PWS Name Durant Water Plant Plant Name WTP

Total 30

| Date | ClO2 Used? | ClO2 POE | ClO2 Dist. 1st | ClO2 Dist. 2nd | ClO2 Dist. 3rd | Chlorite POE | Chlorite Dist. 1st | Chlorite Dist. 2nd | Chlorite Dist. 3rd | Chlorite Dist. Avg |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | yes | 0.1 | | | | 0.7 | | | | #### |
| 2 | yes | 0.1 | | | | 0.8 | | | | #### |
| 3 | yes | 0.2 | | | | 0.9 | | | | #### |
| 4 | yes | 0.2 | | | | 0.9 | | | | #### |
| 5 | yes | 0.2 | | | | 0.9 | | | | #### |
| 6 | yes | 0.3 | | | | 0.9 | | | | #### |
| 7 | yes | 0.3 | | | | 0.9 | | | | #### |
| 8 | yes | 0.2 | | | | 0.9 | | | | #### |
| 9 | yes | 0.3 | | | | 0.8 | | | | #### |
| 10 | yes | 0.2 | | | | 0.7 | | | | #### |
| 11 | yes | 0.2 | | | | 0.8 | | | | #### |
| 12 | yes | 0.2 | | | | 0.8 | | | | #### |
| 13 | yes | 0.2 | | | | 0.7 | | | | #### |
| 14 | yes | 0.1 | | | | 0.8 | | | | #### |
| 15 | yes | 0.3 | | | | 0.6 | | | | #### |
| 16 | yes | 0.3 | | | | 0.6 | | | | #### |
| 17 | yes | 0.2 | | | | 0.6 | | | | #### |
| 18 | yes | 0.3 | | | | 0.7 | | | | #### |
| 19 | yes | 0.1 | | | | 0.8 | | | | #### |
| 20 | yes | 0.2 | | | | 0.7 | | | | #### |
| 21 | yes | 0.2 | | | | 0.7 | | | | #### |
| 22 | yes | 0.4 | | | | 0.7 | | | | #### |
| 23 | yes | 0.5 | | | | 0.8 | | | | #### |
| 24 | yes | 0.1 | | | | 0.6 | | | | #### |
| 25 | yes | 0.2 | | | | 0.6 | | | | #### |
| 26 | yes | 0.1 | | | | 0.6 | | | | #### |
| 27 | yes | 0.1 | | | | 0.6 | | | | #### |
| 28 | yes | 0.1 | | | | 0.6 | | | | #### |
| 29 | yes | 0.1 | | | | 0.5 | | | | #### |
| 30 | yes | 0.1 | | | | 0.7 | | | | #### |
| 31 | | | | | | | | | | #### |

**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 Cl02 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

Signature of owner or operator

Date

Printed name

Operator License #

Send Form by 10th of Following Month to:
Water Quality Division Attn DBP Coor.
P.O. Box 1677 Oklahoma City, Oklahoma 73101-1677

# THE CITY OF DURANT
## Office of the Water Treatment Plant

Water Treatment Plant Projects Schedule
April 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. Sharpened blades and installed on mower
16. Changed oil in lawn mower
17. Removed bad motor on South flocculator on the old plant
18. Installed new motor on south flocculator of the old plant
19. Replaced light switch at High Service pump station
20. Sprayed fences and buildings at Plant
21. Mowed, weed eated and sprayed at Chuckwa, Big Lots, First and Arkansas and Thirteen and Arkansas towers
22. Mowed around Plant grounds
23. Painted valve stacks around plant grounds
24. Painting on transfer pumps and piping
25. Worked on removing static mixer out of caustic vault
26. Had roof fixed on Raw pump station
27. Treated 120,699,000 gallons

B. Work Planned for January-December

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

C. Projects Planned and Requested for Authorization
A. Upgrade raw pump building at the water plant
B. Upgrade Scada system on Old and New Plant Filters

844 Caddo Hwy • Caddo, Oklahoma 74729 • (580) 924-1487 • Fax (580) 924-8566
www.durant.org

Agenda Item: 3.d.

# The City of Durant

## Solid Waste Landfill

**Memorandum**

**Date:** 5/7/2019
**To:** Utilities Authority
**From:** Kenny Cooper,Supervisor Solid Waste Landfill
**Re:** Landfill Information and Reports

---

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| April Project Schedule | Cover Memo | 5/7/2019 |
| April 2019 Financial Activity Report | Cover Memo | 5/7/2019 |

# THE CITY OF DURANT
## Office of the Solid Waste Superintendent

DURANT
· OKLAHOMA ·

*SOLID WASTE DISPOSAL PROJECTS SCHEDULE*
*April 2019*

**A. Work Completed for April:**

1. Covered C & D Site
2. Hauled MSW To SORD
3. picked up 330 rolloff's & 15 delivered

**B. Work Planned For May:**

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.

1620 Blanchard Rd. • Durant, Oklahoma 74701 • (580) 920-2579 • Fax (580) 924-8344
www.durant.org

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/01/19 | 01-00228451 | DURANT | 1 | DURANT CASH CUSTOMER | GRY TOYOTA | | CASH | SALE | 14.75 |
| 04/01/19 | 01-00228456 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 83.89 |
| 04/01/19 | 01-00228459 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 15.68 |
| 04/01/19 | 01-00228460 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRDTRL | | CASH | SALE | 14.88 |
| 04/01/19 | 01-00228465 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 29.01 |
| 04/01/19 | 01-00228467 | DURANT | 1 | DURANT CASH CUSTOMER | GRNCHEVTRL | | CASH | SALE | 25.09 |
| 04/01/19 | 01-00228472 | DURANT | 1 | DURANT CASH CUSTOMER | ORBLKDTRK | | CASH | SALE | 47.83 |
| 04/01/19 | 01-00228480 | DURANT | 1 | DURANT CASH CUSTOMER | MARNDGETRL | | CASH | SALE | 21.17 |
| 04/01/19 | 01-00228483 | DURANT | 1 | DURANT CASH CUSTOMER | WH CHVTR | | CASH | SALE | 80.36 |
| 04/01/19 | 01-00228488 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 20.77 |
| 04/01/19 | 01-00228494 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 16.07 |
| 04/01/19 | 01-00228495 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.61 |
| 04/01/19 | 01-00228497 | DURANT | 1 | DURANT CASH CUSTOMER | ORGBLKDUMP | | CASH | SALE | 20.77 |
| 04/01/19 | 01-00228498 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 674.24 |
| 04/01/19 | 01-00228498 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 15.75 |
| 04/01/19 | 01-00228501 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.83 |
| 04/01/19 | 01-00228507 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRD | | CASH | SALE | 14.60 |
| 04/01/19 | 01-00228512 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 14.96 |
| 04/01/19 | 01-00228516 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMC | | CASH | SALE | 14.70 |
| 04/01/19 | 01-00228517 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | CASH | SALE | 124.66 |
| 04/01/19 | 01-00228518 | DURANT | 1 | DURANT CASH CUSTOMER | WHTELCTRL | | CASH | SALE | 14.88 |
| 04/01/19 | 01-00228528 | DURANT | 1 | DURANT CASH CUSTOMER | ORBLKDTRK | | CASH | SALE | 44.69 |
| 04/01/19 | 01-00228530 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 711.93 |
| 04/01/19 | 01-00228532 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 14.65 |
| 04/01/19 | 01-00228534 | DURANT | 1 | DURANT CASH CUSTOMER | WHTTOY | | CASH | SALE | 14.63 |
| 04/01/19 | 01-00228542 | DURANT | 1 | DURANT CASH CUSTOMER | BRNDGETRL | | CASH | SALE | 14.76 |
| 04/01/19 | 01-00228543 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | CASH | SALE | 15.29 |
| 04/01/19 | 01-00228546 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 61.15 |
| 04/01/19 | 01-00228550 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | CASH | SALE | 18.04 |
| 04/01/19 | 01-00228551 | DURANT | 1 | DURANT CASH CUSTOMER | UHAUL | | CASH | SALE | 14.56 |
| 04/01/19 | 01-00228511 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 307.61 |
| | | | | | | | | | --- |
| | | | | | | | | | **2510.81** |
| 04/02/19 | 01-00228553 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 153.27 |
| 04/02/19 | 01-00228561 | DURANT | 1 | DURANT CASH CUSTOMER | WH CHV TR | | CASH | SALE | 14.60 |
| 04/02/19 | 01-00228562 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 258.33 |
| 04/02/19 | 01-00228562 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/02/19 | 01-00228563 | DURANT | 1 | DURANT CASH CUSTOMER | WH CHV | | CASH | SALE | 48.61 |
| 04/02/19 | 01-00228569 | DURANT | 1 | DURANT CASH CUSTOMER | B WORKS | | CASH | SALE | 193.65 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/02/19 | 01-00228570 | DURANT | 1 | DURANT CASH CUSTOMER | GRADODGE | | CASH | SALE | 30.58 |
| 04/02/19 | 01-00228573 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVY | | CASH | SALE | 26.18 |
| 04/02/19 | 01-00228575 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 23.91 |
| 04/02/19 | 01-00228576 | DURANT | 1 | DURANT CASH CUSTOMER | BLKNISTRL | | CASH | SALE | 17.64 |
| 04/02/19 | 01-00228577 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 20.38 |
| 04/02/19 | 01-00228577 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 15.75 |
| 04/02/19 | 01-00228581 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 50.18 |
| 04/02/19 | 01-00228588 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 42.73 |
| 04/02/19 | 01-00228592 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRD | | CASH | SALE | 14.80 |
| 04/02/19 | 01-00228593 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | CASH | SALE | 254.81 |
| 04/02/19 | 01-00228595 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 181.80 |
| 04/02/19 | 01-00228597 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 14.65 |
| 04/02/19 | 01-00228601 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRD | | CASH | SALE | 38.70 |
| 04/02/19 | 01-00228602 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.64 |
| 04/02/19 | 01-00228610 | DURANT | 1 | DURANT CASH CUSTOMER | BWROKS | | CASH | SALE | 246.18 |
| 04/02/19 | 01-00228611 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS YEL | | CASH | SALE | 76.36 |
| 04/02/19 | 01-00228612 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | CASH | SALE | 52.92 |
| 04/02/19 | 01-00228615 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.85 |
| 04/02/19 | 01-00228620 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 166.60 |
| 04/02/19 | 01-00228622 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 65.45 |
| 04/02/19 | 01-00228623 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | CASH | SALE | 31.27 |
| 04/02/19 | 01-00228624 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 100.35 |
| 04/02/19 | 01-00228630 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 87.26 |
| 04/02/19 | 01-00228631 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 14.74 |
| 04/02/19 | 01-00228632 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.76 |
| 04/02/19 | 01-00228634 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | CASH | SALE | 14.71 |
| 04/02/19 | 01-00228635 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 14.65 |
| 04/02/19 | 01-00228636 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 111.33 |
| 04/02/19 | 01-00228639 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 163.86 |
| 04/02/19 | 01-00228641 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS V | | CASH | SALE | 14.90 |
| 04/02/19 | 01-00228618 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 437.77 |
| 04/02/19 | 01-00228585 | DURANT | 10332 | Town of Caddo | RANDY | | CHG | SALE | 413.78 |
| | | | | | | | | | --- |
| | | | | | | | | | **3481.95** |
| 04/03/19 | 01-00228646 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 158.37 |
| 04/03/19 | 01-00228653 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 20.38 |
| 04/03/19 | 01-00228654 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | CASH | SALE | 241.47 |
| 04/03/19 | 01-00228657 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGE | | CASH | SALE | 14.60 |
| 04/03/19 | 01-00228659 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | CASH | SALE | 18.04 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
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**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/03/19 | 01-00228661 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.83 |
| 04/03/19 | 01-00228662 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 29.01 |
| 04/03/19 | 01-00228663 | DURANT | 1 | DURANT CASH CUSTOMER | BLKTOYTRL | | CASH | SALE | 16.47 |
| 04/03/19 | 01-00228666 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 63.90 |
| 04/03/19 | 01-00228666 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 15.75 |
| 04/03/19 | 01-00228668 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | CASH | SALE | 25.48 |
| 04/03/19 | 01-00228675 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 47.43 |
| 04/03/19 | 01-00228678 | DURANT | 1 | DURANT CASH CUSTOMER | REDGMC | | CASH | SALE | 14.70 |
| 04/03/19 | 01-00228679 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 86.24 |
| 04/03/19 | 01-00228680 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKSY | | CASH | SALE | 26.66 |
| 04/03/19 | 01-00228685 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRDTRL | | CASH | SALE | 30.58 |
| 04/03/19 | 01-00228686 | DURANT | 1 | DURANT CASH CUSTOMER | SILCHEVYTR | | CASH | SALE | 27.05 |
| 04/03/19 | 01-00228687 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDHTRL | | CASH | SALE | 31.36 |
| 04/03/19 | 01-00228689 | DURANT | 1 | DURANT CASH CUSTOMER | MRNJEEPTRL | | CASH | SALE | 14.80 |
| 04/03/19 | 01-00228692 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRD | | CASH | SALE | 14.59 |
| 04/03/19 | 01-00228698 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVVAT | | CASH | SALE | 15.29 |
| 04/03/19 | 01-00228702 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 31.75 |
| 04/03/19 | 01-00228702 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/03/19 | 01-00228705 | DURANT | 1 | DURANT CASH CUSTOMER | CAMOFRD | | CASH | SALE | 14.78 |
| 04/03/19 | 01-00228706 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 61.94 |
| 04/03/19 | 01-00228707 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 27.45 |
| 04/03/19 | 01-00228710 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 291.26 |
| 04/03/19 | 01-00228711 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVTRL | | CASH | SALE | 14.76 |
| 04/03/19 | 01-00228712 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 42.90 |
| 04/03/19 | 01-00228717 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 63.99 |
| 04/03/19 | 01-00228718 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | CASH | SALE | 168.95 |
| 04/03/19 | 01-00228721 | DURANT | 1 | DURANT CASH CUSTOMER | C&E | | CASH | SALE | 220.34 |
| 04/03/19 | 01-00228722 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 30.18 |
| 04/03/19 | 01-00228723 | DURANT | 1 | DURANT CASH CUSTOMER | WHTSUV | | CASH | SALE | 14.65 |
| 04/03/19 | 01-00228725 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | CASH | SALE | 14.68 |
| 04/03/19 | 01-00228729 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | CASH | SALE | 14.71 |
| 04/03/19 | 01-00228730 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 20.38 |
| 04/03/19 | 01-00228737 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 43.51 |
| 04/03/19 | 01-00228737 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/03/19 | 01-00228740 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 15.68 |
| 04/03/19 | 01-00228741 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 37.63 |
| 04/03/19 | 01-00228743 | DURANT | 1 | DURANT CASH CUSTOMER | REDWHTCHEV | | CASH | SALE | 14.53 |
| 04/03/19 | 01-00228744 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 215.99 |
| 04/03/19 | 01-00228671 | DURANT | 5000 | City of Durant | PAUL | | CHG | SALE | 0.00 |
| 04/03/19 | 01-00228720 | DURANT | 5000 | City of Durant | PAUL | | CHG | SALE | 0.00 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/03/19 | 01-00228708 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 376.69 |
| 04/03/19 | 01-00228728 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 500.31 |
| | | | | | | | | | **3214.06** |
| 04/04/19 | 01-00228752 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 162.89 |
| 04/04/19 | 01-00228755 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 15.68 |
| 04/04/19 | 01-00228759 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 154.05 |
| 04/04/19 | 01-00228760 | DURANT | 1 | DURANT CASH CUSTOMER | BLUGMC | | CASH | SALE | 14.84 |
| 04/04/19 | 01-00228762 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 14.71 |
| 04/04/19 | 01-00228763 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 60.36 |
| 04/04/19 | 01-00228766 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 96.44 |
| 04/04/19 | 01-00228768 | DURANT | 1 | DURANT CASH CUSTOMER | BRANDI | | CASH | SALE | 35.00 |
| 04/04/19 | 01-00228769 | DURANT | 1 | DURANT CASH CUSTOMER | WH DODGE | | CASH | SALE | 19.61 |
| 04/04/19 | 01-00228770 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 145.44 |
| 04/04/19 | 01-00228786 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | CASH | SALE | 28.61 |
| 04/04/19 | 01-00228786 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | CASH | SALE | 62.90 |
| 04/04/19 | 01-00228787 | DURANT | 1 | DURANT CASH CUSTOMER | GRATOY | | CASH | SALE | 14.74 |
| 04/04/19 | 01-00228784 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 505.40 |
| | | | | | | | | | **1330.67** |
| 04/05/19 | 01-00228795 | DURANT | 1 | DURANT CASH CUSTOMER | GRY DODGE | | CASH | SALE | 18.30 |
| 04/05/19 | 01-00228801 | DURANT | 1 | DURANT CASH CUSTOMER | WH GMC | | CASH | SALE | 14.96 |
| 04/05/19 | 01-00228802 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 122.30 |
| 04/05/19 | 01-00228802 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/05/19 | 01-00228806 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.90 |
| 04/05/19 | 01-00228807 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVTRL | | CASH | SALE | 25.48 |
| 04/05/19 | 01-00228810 | DURANT | 1 | DURANT CASH CUSTOMER | BLUFRD | | CASH | SALE | 17.25 |
| 04/05/19 | 01-00228814 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | CASH | SALE | 14.75 |
| 04/05/19 | 01-00228815 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 55.99 |
| 04/05/19 | 01-00228817 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.83 |
| 04/05/19 | 01-00228823 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | CASH | SALE | 14.66 |
| 04/05/19 | 01-00228829 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 81.15 |
| 04/05/19 | 01-00228835 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVY | | CASH | SALE | 21.09 |
| 04/05/19 | 01-00228839 | DURANT | 1 | DURANT CASH CUSTOMER | UHAUL | | CASH | SALE | 14.60 |
| 04/05/19 | 01-00228845 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.98 |
| 04/05/19 | 01-00228848 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.69 |
| 04/05/19 | 01-00228851 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRDTRL | | CASH | SALE | 32.54 |
| 04/05/19 | 01-00228858 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 58.81 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/05/19 | 01-00228861 | DURANT | 1 | DURANT CASH CUSTOMER | SILNISTRL | | | CASH SALE | 48.22 |
| 04/05/19 | 01-00228865 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | | CASH SALE | 15.29 |
| 04/05/19 | 01-00228866 | DURANT | 1 | DURANT CASH CUSTOMER | BLKGMC | | | CASH SALE | 14.78 |
| 04/05/19 | 01-00228868 | DURANT | 1 | DURANT CASH CUSTOMER | GRATOYTRL | | | CASH SALE | 14.65 |
| 04/05/19 | 01-00228826 | DURANT | 10112 | Town of Calera | BILLY | | | CHG SALE | 252.34 |
| 04/05/19 | 01-00228838 | DURANT | 10332 | Town of Caddo | RANDY | | | CHG SALE | 229.07 |
| | | | | | | | | | --- |
| | | | | | | | | | **1150.63** |
| 04/06/19 | 01-00228874 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.65 |
| 04/06/19 | 01-00228875 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.60 |
| 04/06/19 | 01-00228876 | DURANT | 1 | DURANT CASH CUSTOMER | REDDODGE | | | CASH SALE | 36.85 |
| 04/06/19 | 01-00228877 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 14.71 |
| 04/06/19 | 01-00228878 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCGEVY | | | CASH SALE | 14.55 |
| 04/06/19 | 01-00228879 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.54 |
| 04/06/19 | 01-00228880 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.86 |
| 04/06/19 | 01-00228882 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 14.75 |
| 04/06/19 | 01-00228883 | DURANT | 1 | DURANT CASH CUSTOMER | CLARK | | | CASH SALE | 25.45 |
| 04/06/19 | 01-00228884 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDODGE | | | CASH SALE | 40.00 |
| 04/06/19 | 01-00228887 | DURANT | 1 | DURANT CASH CUSTOMER | YUKON | | | CASH SALE | 25.48 |
| 04/06/19 | 01-00228888 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 19.21 |
| | | | | | | | | | --- |
| | | | | | | | | | **249.65** |
| 04/08/19 | 01-00228892 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 22.54 |
| 04/08/19 | 01-00228894 | DURANT | 1 | DURANT CASH CUSTOMER | SLV TOYOTA | | | CASH SALE | 14.73 |
| 04/08/19 | 01-00228898 | DURANT | 1 | DURANT CASH CUSTOMER | WH FORD | | | CASH SALE | 14.68 |
| 04/08/19 | 01-00228906 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 30.58 |
| 04/08/19 | 01-00228908 | DURANT | 1 | DURANT CASH CUSTOMER | WHTJEEPTRL | | | CASH SALE | 14.66 |
| 04/08/19 | 01-00228910 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | | CASH SALE | 57.63 |
| 04/08/19 | 01-00228913 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 110.15 |
| 04/08/19 | 01-00228915 | DURANT | 1 | DURANT CASH CUSTOMER | WHTJEEP | | | CASH SALE | 15.75 |
| 04/08/19 | 01-00228919 | DURANT | 1 | DURANT CASH CUSTOMER | MRNFRDHTRL | | | CASH SALE | 29.82 |
| 04/08/19 | 01-00228921 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 266.88 |
| 04/08/19 | 01-00228929 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVY | | | CASH SALE | 14.88 |
| 04/08/19 | 01-00228930 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | | CASH SALE | 40.00 |
| 04/08/19 | 01-00228938 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVTRK | | | CASH SALE | 24.31 |
| 04/08/19 | 01-00228939 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 132.89 |
| 04/08/19 | 01-00228940 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 29.79 |
| 04/08/19 | 01-00228943 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH SALE | 30.97 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/08/19 | 01-00228946 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | CASH | SALE | 16.07 |
| 04/08/19 | 01-00228948 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 122.69 |
| 04/08/19 | 01-00228950 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | CASH | SALE | 52.53 |
| 04/08/19 | 01-00228951 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVTRL | | CASH | SALE | 14.79 |
| 04/08/19 | 01-00228953 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.56 |
| 04/08/19 | 01-00228954 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 91.73 |
| 04/08/19 | 01-00228955 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 18.30 |
| 04/08/19 | 01-00228959 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 242.65 |
| 04/08/19 | 01-00228959 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/08/19 | 01-00228960 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | CASH | SALE | 14.84 |
| 04/08/19 | 01-00228964 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.68 |
| 04/08/19 | 01-00228966 | DURANT | 1 | DURANT CASH CUSTOMER | GRNCHEVVNT | | CASH | SALE | 14.74 |
| 04/08/19 | 01-00228968 | DURANT | 1 | DURANT CASH CUSTOMER | BUDDYS | | CASH | SALE | 14.70 |
| 04/08/19 | 01-00228969 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 345.35 |
| 04/08/19 | 01-00228969 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/08/19 | 01-00228969 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 3.90 |
| 04/08/19 | 01-00228969 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 19.00 |
| 04/08/19 | 01-00228972 | DURANT | 1 | DURANT CASH CUSTOMER | MRNDGE | | CASH | SALE | 14.66 |
| 04/08/19 | 01-00228973 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 14.78 |
| 04/08/19 | 01-00228977 | DURANT | 1 | DURANT CASH CUSTOMER | FOUR STAR | | CASH | SALE | 28.61 |
| 04/08/19 | 01-00228978 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 397.09 |
| 04/08/19 | 01-00228981 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | CASH | SALE | 14.64 |
| 04/08/19 | 01-00228982 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.74 |
| 04/08/19 | 01-00228983 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | CASH | SALE | 19.99 |
| 04/08/19 | 01-00228984 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 17.64 |
| 04/08/19 | 01-00228985 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 123.09 |
| 04/08/19 | 01-00228989 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 59.58 |
| 04/08/19 | 01-00228990 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | CASH | SALE | 14.66 |
| 04/08/19 | 01-00228952 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 308.33 |
| 04/08/19 | 01-00228962 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 531.58 |
| | | | | | | | | | --- |
| | | | | | | | | | **3460.18** |
| 04/09/19 | 01-00228993 | DURANT | 1 | DURANT CASH CUSTOMER | WH FORD | | CASH | SALE | 14.66 |
| 04/09/19 | 01-00228995 | DURANT | 1 | DURANT CASH CUSTOMER | TUNDRA | | CASH | SALE | 18.04 |
| 04/09/19 | 01-00228997 | DURANT | 1 | DURANT CASH CUSTOMER | BLK FRD TR | | CASH | SALE | 31.75 |
| 04/09/19 | 01-00229012 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 68.21 |
| 04/09/19 | 01-00229013 | DURANT | 1 | DURANT CASH CUSTOMER | ORGBLKDUMP | | CASH | SALE | 27.45 |
| 04/09/19 | 01-00229016 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.75 |
| 04/09/19 | 01-00229017 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.83 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/09/19 | 01-00229021 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDGETRL | | | CASH SALE | 173.27 |
| 04/09/19 | 01-00229030 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 187.77 |
| 04/09/19 | 01-00229031 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS K | | | CASH SALE | 161.89 |
| 04/09/19 | 01-00229034 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | | CASH SALE | 21.56 |
| 04/09/19 | 01-00229034 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | | CASH SALE | 15.75 |
| 04/09/19 | 01-00229039 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | | CASH SALE | 36.85 |
| 04/09/19 | 01-00229040 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH SALE | 188.34 |
| 04/09/19 | 01-00229041 | DURANT | 1 | DURANT CASH CUSTOMER | WHTBLKDUMP | | | CASH SALE | 23.13 |
| 04/09/19 | 01-00229042 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRDTRL | | | CASH SALE | 14.78 |
| 04/09/19 | 01-00229045 | DURANT | 1 | DURANT CASH CUSTOMER | WHTBLKDUMP | | | CASH SALE | 160.73 |
| 04/09/19 | 01-00229052 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | | CASH SALE | 14.59 |
| 04/09/19 | 01-00229053 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 99.17 |
| 04/09/19 | 01-00229055 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 51.63 |
| 04/09/19 | 01-00229056 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVYTR | | | CASH SALE | 24.70 |
| 04/09/19 | 01-00229064 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 15.29 |
| 04/09/19 | 01-00229065 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.59 |
| 04/09/19 | 01-00229069 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 202.27 |
| 04/09/19 | 01-00229071 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMC | | | CASH SALE | 14.91 |
| 04/09/19 | 01-00229072 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVYTR | | | CASH SALE | 47.83 |
| 04/09/19 | 01-00229073 | DURANT | 1 | DURANT CASH CUSTOMER | REDGMCTRL | | | CASH SALE | 28.61 |
| 04/09/19 | 01-00229059 | DURANT | 10112 | Town of Calera | BILLY | | | CHG SALE | 453.05 |
| 04/09/19 | 01-00229035 | DURANT | 10332 | Town of Caddo | WHTTRK | | | CHG SALE | 342.51 |
| | | | | | | | | | --- |
| | | | | | | | | | **2482.91** |
| 04/10/19 | 01-00229080 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 93.81 |
| 04/10/19 | 01-00229081 | DURANT | 1 | DURANT CASH CUSTOMER | WH DODGE | | | CASH SALE | 14.56 |
| 04/10/19 | 01-00229089 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 119.26 |
| 04/10/19 | 01-00229090 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 17.25 |
| 04/10/19 | 01-00229093 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | | CASH SALE | 31.45 |
| 04/10/19 | 01-00229094 | DURANT | 1 | DURANT CASH CUSTOMER | BRNGMC | | | CASH SALE | 18.30 |
| 04/10/19 | 01-00229095 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 324.19 |
| 04/10/19 | 01-00229102 | DURANT | 1 | DURANT CASH CUSTOMER | SIGN | | | CASH SALE | 14.75 |
| 04/10/19 | 01-00229104 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 85.46 |
| 04/10/19 | 01-00229106 | DURANT | 1 | DURANT CASH CUSTOMER | WHTTOYTRL | | | CASH SALE | 21.17 |
| 04/10/19 | 01-00229107 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVTRL | | | CASH SALE | 14.85 |
| 04/10/19 | 01-00229114 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | | CASH SALE | 27.05 |
| 04/10/19 | 01-00229115 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 14.70 |
| 04/10/19 | 01-00229116 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVTRL | | | CASH SALE | 14.68 |
| 04/10/19 | 01-00229117 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | | CASH SALE | 18.30 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|
| 04/10/19 | 01-00229118 | DURANT | 1 DURANT CASH CUSTOMER | WHTGMC | | | CASH SALE | 14.64 |
| 04/10/19 | 01-00229121 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVY2 | | | CASH SALE | 14.88 |
| 04/10/19 | 01-00229125 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 61.94 |
| 04/10/19 | 01-00229125 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 23.40 |
| 04/10/19 | 01-00229127 | DURANT | 1 DURANT CASH CUSTOMER | BLUCHEVTRL | | | CASH SALE | 20.38 |
| 04/10/19 | 01-00229127 | DURANT | 1 DURANT CASH CUSTOMER | BLUCHEVTRL | | | CASH SALE | 3.90 |
| 04/10/19 | 01-00229129 | DURANT | 1 DURANT CASH CUSTOMER | BLKFRD | | | CASH SALE | 14.66 |
| 04/10/19 | 01-00229130 | DURANT | 1 DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 14.64 |
| 04/10/19 | 01-00229133 | DURANT | 1 DURANT CASH CUSTOMER | REDDGETR | | | CASH SALE | 39.59 |
| 04/10/19 | 01-00229133 | DURANT | 1 DURANT CASH CUSTOMER | REDDGETR | | | CASH SALE | 3.90 |
| 04/10/19 | 01-00229139 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 18.30 |
| 04/10/19 | 01-00229141 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 36.45 |
| 04/10/19 | 01-00229142 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGETRL | | | CASH SALE | 122.30 |
| 04/10/19 | 01-00229144 | DURANT | 1 DURANT CASH CUSTOMER | REDCHEVTRL | | | CASH SALE | 23.52 |
| 04/10/19 | 01-00229148 | DURANT | 1 DURANT CASH CUSTOMER | REDDGETRL | | | CASH SALE | 55.27 |
| 04/10/19 | 01-00229152 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 30.18 |
| 04/10/19 | 01-00229154 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGETRL | | | CASH SALE | 50.18 |
| 04/10/19 | 01-00229157 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 58.18 |
| 04/10/19 | 01-00229160 | DURANT | 1 DURANT CASH CUSTOMER | BLUCHEVTRL | | | CASH SALE | 14.90 |
| 04/10/19 | 01-00229161 | DURANT | 1 DURANT CASH CUSTOMER | GRAFRDTRL | | | CASH SALE | 14.80 |
| 04/10/19 | 01-00229163 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 14.89 |
| 04/10/19 | 01-00229163 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 25.00 |
| 04/10/19 | 01-00229164 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 31.36 |
| 04/10/19 | 01-00229171 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGETRL | | | CASH SALE | 14.66 |
| 04/10/19 | 01-00229172 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 141.51 |
| 04/10/19 | 01-00229173 | DURANT | 1 DURANT CASH CUSTOMER | REDJEEPTRL | | | CASH SALE | 18.04 |
| 04/10/19 | 01-00229158 | DURANT | 10112 Town of Calera | BILLY | | | CHG SALE | 450.14 |
| | | | | | | | | --- |
| | | | | | | | | **2161.39** |
| 04/11/19 | 01-00229176 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 78.01 |
| 04/11/19 | 01-00229185 | DURANT | 1 DURANT CASH CUSTOMER | GRNDGETRL | | | CASH SALE | 51.74 |
| 04/11/19 | 01-00229186 | DURANT | 1 DURANT CASH CUSTOMER | GRNFRDTRL | | | CASH SALE | 27.83 |
| 04/11/19 | 01-00229188 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 93.69 |
| 04/11/19 | 01-00229190 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH SALE | 14.65 |
| 04/11/19 | 01-00229195 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 184.25 |
| 04/11/19 | 01-00229196 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.76 |
| 04/11/19 | 01-00229198 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 14.90 |
| 04/11/19 | 01-00229200 | DURANT | 1 DURANT CASH CUSTOMER | MRNFRD | | | CASH SALE | 14.71 |
| 04/11/19 | 01-00229202 | DURANT | 1 DURANT CASH CUSTOMER | WHTGMC | | | CASH SALE | 14.91 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/11/19 | 01-00229204 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 18.30 |
| 04/11/19 | 01-00229207 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 149.75 |
| 04/11/19 | 01-00229208 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | | CASH SALE | 14.69 |
| 04/11/19 | 01-00229211 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 14.69 |
| 04/11/19 | 01-00229213 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 54.54 |
| 04/11/19 | 01-00229214 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 18.30 |
| 04/11/19 | 01-00229221 | DURANT | 1 | DURANT CASH CUSTOMER | GRNBRNCHTR | | | CASH SALE | 18.04 |
| 04/11/19 | 01-00229221 | DURANT | 1 | DURANT CASH CUSTOMER | GRNBRNCHTR | | | CASH SALE | 15.75 |
| 04/11/19 | 01-00229225 | DURANT | 1 | DURANT CASH CUSTOMER | MRNFRD | | | CASH SALE | 18.30 |
| 04/11/19 | 01-00229226 | DURANT | 1 | DURANT CASH CUSTOMER | BLUTOY | | | CASH SALE | 14.66 |
| 04/11/19 | 01-00229232 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.61 |
| 04/11/19 | 01-00229233 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | | CASH SALE | 14.79 |
| 04/11/19 | 01-00229236 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 14.65 |
| 04/11/19 | 01-00229237 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | | CASH SALE | 14.70 |
| 04/11/19 | 01-00229238 | DURANT | 1 | DURANT CASH CUSTOMER | WHTTOYTRL | | | CASH SALE | 14.91 |
| 04/11/19 | 01-00229239 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 19.99 |
| 04/11/19 | 01-00229244 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 18.30 |
| 04/11/19 | 01-00229248 | DURANT | 1 | DURANT CASH CUSTOMER | WHTSUVTRL | | | CASH SALE | 59.97 |
| 04/11/19 | 01-00229250 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | | CASH SALE | 14.71 |
| 04/11/19 | 01-00229251 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 179.93 |
| 04/11/19 | 01-00229253 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 203.06 |
| 04/11/19 | 01-00229203 | DURANT | 5000 | City of Durant | WHTFRDTRL | | | CHG SALE | 0.00 |
| 04/11/19 | 01-00229243 | DURANT | 10112 | Town of Calera | BILLY | | | CHG SALE | 497.40 |
| 04/11/19 | 01-00229189 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | | CHG SALE | 620.30 |
| | | | | | | | | | --- |
| | | | | | | | | | **2533.79** |
| 04/12/19 | 01-00229263 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 20.77 |
| 04/12/19 | 01-00229266 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | | CASH SALE | 19.21 |
| 04/12/19 | 01-00229270 | DURANT | 1 | DURANT CASH CUSTOMER | BLKGMCTRL | | | CASH SALE | 14.76 |
| 04/12/19 | 01-00229272 | DURANT | 1 | DURANT CASH CUSTOMER | GRNDGETRL | | | CASH SALE | 45.08 |
| 04/12/19 | 01-00229273 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVY | | | CASH SALE | 24.00 |
| 04/12/19 | 01-00229274 | DURANT | 1 | DURANT CASH CUSTOMER | REDDODGE | | | CASH SALE | 14.71 |
| 04/12/19 | 01-00229275 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVTRL | | | CASH SALE | 28.22 |
| 04/12/19 | 01-00229275 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVTRL | | | CASH SALE | 31.45 |
| 04/12/19 | 01-00229275 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVTRL | | | CASH SALE | 15.75 |
| 04/12/19 | 01-00229276 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 81.93 |
| 04/12/19 | 01-00229279 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 14.84 |
| 04/12/19 | 01-00229281 | DURANT | 1 | DURANT CASH CUSTOMER | MRNDGETRL | | | CASH SALE | 44.69 |
| 04/12/19 | 01-00229282 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 53.70 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|
| 04/12/19 | 01-00229284 | DURANT | 1 DURANT CASH CUSTOMER | BRNCHEVTRL | | | CASH SALE | 34.11 |
| 04/12/19 | 01-00229285 | DURANT | 1 DURANT CASH CUSTOMER | WHTGMCTRL | | | CASH SALE | 38.81 |
| 04/12/19 | 01-00229288 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 14.59 |
| 04/12/19 | 01-00229289 | DURANT | 1 DURANT CASH CUSTOMER | REDFRDTRL | | | CASH SALE | 14.75 |
| 04/12/19 | 01-00229291 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 108.35 |
| 04/12/19 | 01-00229295 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVY | | | CASH SALE | 14.63 |
| 04/12/19 | 01-00229297 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 14.70 |
| 04/12/19 | 01-00229298 | DURANT | 1 DURANT CASH CUSTOMER | WHTSEMI | | | CASH SALE | 58.90 |
| 04/12/19 | 01-00229299 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 14.66 |
| 04/12/19 | 01-00229302 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVY2 | | | CASH SALE | 14.65 |
| 04/12/19 | 01-00229303 | DURANT | 1 DURANT CASH CUSTOMER | BLUDODGE | | | CASH SALE | 14.80 |
| 04/12/19 | 01-00229304 | DURANT | 1 DURANT CASH CUSTOMER | MRNFRDTRL | | | CASH SALE | 22.74 |
| 04/12/19 | 01-00229306 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGETRL | | | CASH SALE | 53.70 |
| 04/12/19 | 01-00229307 | DURANT | 1 DURANT CASH CUSTOMER | TANCHEVYTR | | | CASH SALE | 23.91 |
| 04/12/19 | 01-00229309 | DURANT | 1 DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 32.54 |
| 04/12/19 | 01-00229314 | DURANT | 1 DURANT CASH CUSTOMER | REDCHEVTRL | | | CASH SALE | 14.88 |
| 04/12/19 | 01-00229315 | DURANT | 1 DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 21.95 |
| 04/12/19 | 01-00229316 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 92.12 |
| 04/12/19 | 01-00229317 | DURANT | 1 DURANT CASH CUSTOMER | TANCHEVTRL | | | CASH SALE | 19.63 |
| 04/12/19 | 01-00229319 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 14.95 |
| 04/12/19 | 01-00229319 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 31.45 |
| 04/12/19 | 01-00229324 | DURANT | 1 DURANT CASH CUSTOMER | WHTSEMI | | | CASH SALE | 85.08 |
| 04/12/19 | 01-00229328 | DURANT | 1 DURANT CASH CUSTOMER | SILSUVTRL | | | CASH SALE | 18.30 |
| 04/12/19 | 01-00229329 | DURANT | 1 DURANT CASH CUSTOMER | PURDGETRL | | | CASH SALE | 41.56 |
| 04/12/19 | 01-00229331 | DURANT | 1 DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 126.23 |
| 04/12/19 | 01-00229333 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTR2 | | | CASH SALE | 34.89 |
| 04/12/19 | 01-00229334 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 14.90 |
| 04/12/19 | 01-00229336 | DURANT | 1 DURANT CASH CUSTOMER | GRACHEVTRL | | | CASH SALE | 30.54 |
| 04/12/19 | 01-00229337 | DURANT | 1 DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 14.96 |
| 04/12/19 | 01-00229348 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH SALE | 14.89 |
| 04/12/19 | 01-00229349 | DURANT | 1 DURANT CASH CUSTOMER | TANCHEV | | | CASH SALE | 14.63 |
| 04/12/19 | 01-00229350 | DURANT | 1 DURANT CASH CUSTOMER | GRAFRD | | | CASH SALE | 14.63 |
| 04/12/19 | 01-00229352 | DURANT | 1 DURANT CASH CUSTOMER | GRACHEV | | | CASH SALE | 14.66 |
| 04/12/19 | 01-00229354 | DURANT | 1 DURANT CASH CUSTOMER | GRAFRDTRL2 | | | CASH SALE | 18.04 |
| 04/12/19 | 01-00229357 | DURANT | 1 DURANT CASH CUSTOMER | REDFRDTRL | | | CASH SALE | 14.70 |
| 04/12/19 | 01-00229358 | DURANT | 1 DURANT CASH CUSTOMER | YELDGETRL | | | CASH SALE | 40.72 |
| 04/12/19 | 01-00229360 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 14.71 |
| 04/12/19 | 01-00229361 | DURANT | 1 DURANT CASH CUSTOMER | BRNCHEVTRL | | | CASH SALE | 27.45 |
| 04/12/19 | 01-00229362 | DURANT | 1 DURANT CASH CUSTOMER | SILGMC | | | CASH SALE | 14.51 |
| 04/12/19 | 01-00229363 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGETRL | | | CASH SALE | 14.88 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/12/19 | 01-00229364 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEV | | CASH | SALE | 14.65 |
| 04/12/19 | 01-00229368 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | CASH | SALE | 14.98 |
| 04/12/19 | 01-00229369 | DURANT | 1 | DURANT CASH CUSTOMER | REDGMCTRL | | CASH | SALE | 34.11 |
| 04/12/19 | 01-00229370 | DURANT | 1 | DURANT CASH CUSTOMER | ORGDGETRL | | CASH | SALE | 35.29 |
| 04/12/19 | 01-00229374 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | CASH | SALE | 14.75 |
| 04/12/19 | 01-00229376 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 114.07 |
| 04/12/19 | 01-00229377 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGE | | CASH | SALE | 14.54 |
| 04/12/19 | 01-00229290 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 244.34 |
| 04/12/19 | 01-00229367 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 535.22 |
| 04/12/19 | 01-00229308 | DURANT | 10332 | Town of Caddo | WHTTRK | | CHG | SALE | 312.70 |
| | | | | | | | | | --- |
| | | | | | | | | | **2984.86** |
| 04/13/19 | 01-00229380 | DURANT | 1 | DURANT CASH CUSTOMER | YELNIS | | CASH | SALE | 14.95 |
| 04/13/19 | 01-00229381 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.93 |
| 04/13/19 | 01-00229382 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 41.45 |
| 04/13/19 | 01-00229383 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRD | | CASH | SALE | 18.30 |
| 04/13/19 | 01-00229384 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRDTRL | | CASH | SALE | 14.94 |
| 04/13/19 | 01-00229385 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | CASH | SALE | 14.80 |
| 04/13/19 | 01-00229390 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.56 |
| | | | | | | | | | --- |
| | | | | | | | | | **133.93** |
| 04/15/19 | 01-00229396 | DURANT | 1 | DURANT CASH CUSTOMER | GRANISSAN | | CASH | SALE | 14.64 |
| 04/15/19 | 01-00229399 | DURANT | 1 | DURANT CASH CUSTOMER | GRATOYOTA | | CASH | SALE | 14.55 |
| 04/15/19 | 01-00229403 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 14.65 |
| 04/15/19 | 01-00229405 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 96.04 |
| 04/15/19 | 01-00229405 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 19.50 |
| 04/15/19 | 01-00229405 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 28.50 |
| 04/15/19 | 01-00229409 | DURANT | 1 | DURANT CASH CUSTOMER | REDDODGE | | CASH | SALE | 14.60 |
| 04/15/19 | 01-00229412 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 82.33 |
| 04/15/19 | 01-00229418 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 36.85 |
| 04/15/19 | 01-00229419 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRD | | CASH | SALE | 14.89 |
| 04/15/19 | 01-00229423 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVY | | CASH | SALE | 26.18 |
| 04/15/19 | 01-00229434 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVYTL | | CASH | SALE | 27.05 |
| 04/15/19 | 01-00229435 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 118.39 |
| 04/15/19 | 01-00229438 | DURANT | 1 | DURANT CASH CUSTOMER | MRNFRD | | CASH | SALE | 14.85 |
| 04/15/19 | 01-00229439 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 157.98 |
| 04/15/19 | 01-00229440 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRD | | CASH | SALE | 31.45 |
| 04/15/19 | 01-00229446 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | CASH | SALE | 15.68 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/15/19 | 01-00229449 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | CASH | SALE | 18.30 |
| 04/15/19 | 01-00229454 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.86 |
| 04/15/19 | 01-00229464 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKSK | | CASH | SALE | 143.08 |
| 04/15/19 | 01-00229466 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 107.80 |
| 04/15/19 | 01-00229470 | DURANT | 1 | DURANT CASH CUSTOMER | GRNTOYTOTA | | CASH | SALE | 18.30 |
| 04/15/19 | 01-00229471 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | CASH | SALE | 14.91 |
| 04/15/19 | 01-00229474 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.71 |
| 04/15/19 | 01-00229480 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 33.32 |
| 04/15/19 | 01-00229450 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 256.70 |
| 04/15/19 | 01-00229431 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 154.17 |
| | | | | | | | | | --- |
| | | | | | | | | | **1504.28** |
| 04/16/19 | 01-00229485 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 74.87 |
| 04/16/19 | 01-00229494 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 95.26 |
| 04/16/19 | 01-00229494 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 62.90 |
| 04/16/19 | 01-00229500 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 165.82 |
| 04/16/19 | 01-00229501 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 24.31 |
| 04/16/19 | 01-00229508 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 214.52 |
| 04/16/19 | 01-00229508 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/16/19 | 01-00229509 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.63 |
| 04/16/19 | 01-00229514 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 0.00 |
| 04/16/19 | 01-00229516 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 18.30 |
| 04/16/19 | 01-00229519 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 31.45 |
| 04/16/19 | 01-00229520 | DURANT | 1 | DURANT CASH CUSTOMER | BLKS10 | | CASH | SALE | 18.30 |
| 04/16/19 | 01-00229521 | DURANT | 1 | DURANT CASH CUSTOMER | SILTOYTRL | | CASH | SALE | 31.36 |
| 04/16/19 | 01-00229525 | DURANT | 1 | DURANT CASH CUSTOMER | WHTNISSAN | | CASH | SALE | 14.55 |
| 04/16/19 | 01-00229526 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 16.47 |
| 04/16/19 | 01-00229528 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRDTRL | | CASH | SALE | 20.38 |
| 04/16/19 | 01-00229529 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRD | | CASH | SALE | 14.51 |
| 04/16/19 | 01-00229531 | DURANT | 1 | DURANT CASH CUSTOMER | BLUSUVTRL | | CASH | SALE | 24.31 |
| 04/16/19 | 01-00229533 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 23.13 |
| 04/16/19 | 01-00229534 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVY | | CASH | SALE | 14.71 |
| 04/16/19 | 01-00229537 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 254.02 |
| 04/16/19 | 01-00229537 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 31.45 |
| 04/16/19 | 01-00229537 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 3.90 |
| 04/16/19 | 01-00229539 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 14.69 |
| 04/16/19 | 01-00229542 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 63.27 |
| 04/16/19 | 01-00229545 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.76 |
| 04/16/19 | 01-00229549 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRD | | CASH | SALE | 14.55 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/16/19 | 01-00229551 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 297.14 |
| 04/16/19 | 01-00229552 | DURANT | 1 | DURANT CASH CUSTOMER | GRNCHEVY | | CASH | SALE | 14.73 |
| 04/16/19 | 01-00229555 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.64 |
| 04/16/19 | 01-00229557 | DURANT | 1 | DURANT CASH CUSTOMER | GRY DODGE | | CASH | SALE | 14.71 |
| 04/16/19 | 01-00229558 | DURANT | 1 | DURANT CASH CUSTOMER | BLK GMC | | CASH | SALE | 18.30 |
| 04/16/19 | 01-00229559 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDODGE | | CASH | SALE | 18.30 |
| 04/16/19 | 01-00229560 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.88 |
| 04/16/19 | 01-00229561 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 134.85 |
| 04/16/19 | 01-00229562 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | CASH | SALE | 14.74 |
| 04/16/19 | 01-00229563 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 189.34 |
| 04/16/19 | 01-00229556 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 492.31 |
| 04/16/19 | 01-00229499 | DURANT | 10332 | Town of Caddo | RANDY | | CHG | SALE | 535.95 |
| | | | | | | | | | --- |
| | | | | | | | | | **3061.31** |
| 04/17/19 | 01-00229566 | DURANT | 1 | DURANT CASH CUSTOMER | BLK CHV | | CASH | SALE | 14.80 |
| 04/17/19 | 01-00229568 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 405.33 |
| 04/17/19 | 01-00229568 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/17/19 | 01-00229569 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKSB | | CASH | SALE | 154.05 |
| 04/17/19 | 01-00229571 | DURANT | 1 | DURANT CASH CUSTOMER | BWORK | | CASH | SALE | 328.89 |
| 04/17/19 | 01-00229571 | DURANT | 1 | DURANT CASH CUSTOMER | BWORK | | CASH | SALE | 25.00 |
| 04/17/19 | 01-00229573 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 18.30 |
| 04/17/19 | 01-00229577 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 150.14 |
| 04/17/19 | 01-00229578 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 43.51 |
| 04/17/19 | 01-00229587 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 34.50 |
| 04/17/19 | 01-00229588 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 95.26 |
| 04/17/19 | 01-00229590 | DURANT | 1 | DURANT CASH CUSTOMER | ORGCHEVY | | CASH | SALE | 19.61 |
| 04/17/19 | 01-00229594 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 29.40 |
| 04/17/19 | 01-00229595 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 82.33 |
| 04/17/19 | 01-00229599 | DURANT | 1 | DURANT CASH CUSTOMER | MRNCHEVY | | CASH | SALE | 19.63 |
| 04/17/19 | 01-00229600 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 165.43 |
| 04/17/19 | 01-00229605 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 61.15 |
| 04/17/19 | 01-00229609 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.95 |
| 04/17/19 | 01-00229615 | DURANT | 1 | DURANT CASH CUSTOMER | BLKRDTRL | | CASH | SALE | 221.09 |
| 04/17/19 | 01-00229619 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 124.66 |
| 04/17/19 | 01-00229624 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | CASH | SALE | 14.83 |
| 04/17/19 | 01-00229625 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.88 |
| 04/17/19 | 01-00229627 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | CASH | SALE | 38.02 |
| 04/17/19 | 01-00229628 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.74 |
| 04/17/19 | 01-00229629 | DURANT | 1 | DURANT CASH CUSTOMER | REDGMCTRL | | CASH | SALE | 15.29 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/17/19 | 01-00229634 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 14.68 |
| 04/17/19 | 01-00229635 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | CASH | SALE | 14.88 |
| 04/17/19 | 01-00229636 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 68.36 |
| 04/17/19 | 01-00229637 | DURANT | 1 | DURANT CASH CUSTOMER | C&E | | CASH | SALE | 263.97 |
| 04/17/19 | 01-00229642 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 19.61 |
| 04/17/19 | 01-00229646 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | CASH | SALE | 149.75 |
| 04/17/19 | 01-00229647 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 185.81 |
| 04/17/19 | 01-00229648 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 14.83 |
| 04/17/19 | 01-00229650 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 140.34 |
| 04/17/19 | 01-00229651 | DURANT | 1 | DURANT CASH CUSTOMER | BRNSUV | | CASH | SALE | 15.29 |
| 04/17/19 | 01-00229652 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | CASH | SALE | 18.30 |
| 04/17/19 | 01-00229654 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.65 |
| 04/17/19 | 01-00229633 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 424.68 |
| | | | | | | | | | **3475.94** |
| 04/18/19 | 01-00229659 | DURANT | 1 | DURANT CASH CUSTOMER | LTTS | | CASH | SALE | 284.34 |
| 04/18/19 | 01-00229660 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 83.10 |
| 04/18/19 | 01-00229662 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.71 |
| 04/18/19 | 01-00229672 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 454.50 |
| 04/18/19 | 01-00229683 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 87.99 |
| 04/18/19 | 01-00229704 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | CASH | SALE | 18.30 |
| 04/18/19 | 01-00229710 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVTRL | | CASH | SALE | 19.61 |
| 04/18/19 | 01-00229711 | DURANT | 1 | DURANT CASH CUSTOMER | GRAHONDA | | CASH | SALE | 14.54 |
| 04/18/19 | 01-00229714 | DURANT | 1 | DURANT CASH CUSTOMER | LTTS | | CASH | SALE | 319.24 |
| 04/18/19 | 01-00229726 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 45.47 |
| 04/18/19 | 01-00229697 | DURANT | 5000 | City of Durant | WHTTRK | | CHG | SALE | 0.00 |
| 04/18/19 | 01-00229721 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 520.68 |
| 04/18/19 | 01-00229670 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 544.67 |
| 04/18/19 | 01-00229688 | DURANT | 10332 | Town of Caddo | WHTTRK | | CHG | SALE | 230.52 |
| | | | | | | | | | **2637.67** |
| 04/19/19 | 01-00229733 | DURANT | 3000 | City of Durant | SORD | | CHG | SALE | 0.00 |
| 04/19/19 | 01-00229734 | DURANT | 3000 | City of Durant | SORD | | CHG | SALE | 0.00 |
| | | | | | | | | | **0.00** |
| 04/22/19 | 01-00229738 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 306.94 |
| 04/22/19 | 01-00229738 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | Customer | Reference | Vehicle | Roll-off | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/22/19 | 01-00229744 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGETRL | | | CASH | SALE | 26.66 |
| 04/22/19 | 01-00229744 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGETRL | | | CASH | SALE | 31.45 |
| 04/22/19 | 01-00229745 | DURANT | 1 DURANT CASH CUSTOMER | BRNFRDTRL | | | CASH | SALE | 51.74 |
| 04/22/19 | 01-00229748 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 144.71 |
| 04/22/19 | 01-00229748 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 25.00 |
| 04/22/19 | 01-00229749 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH | SALE | 45.86 |
| 04/22/19 | 01-00229752 | DURANT | 1 DURANT CASH CUSTOMER | ORGFRDTRL | | | CASH | SALE | 18.30 |
| 04/22/19 | 01-00229756 | DURANT | 1 DURANT CASH CUSTOMER | REDFRD | | | CASH | SALE | 14.88 |
| 04/22/19 | 01-00229759 | DURANT | 1 DURANT CASH CUSTOMER | BLKDGE | | | CASH | SALE | 14.59 |
| 04/22/19 | 01-00229764 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGETRL | | | CASH | SALE | 210.11 |
| 04/22/19 | 01-00229765 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH | SALE | 21.95 |
| 04/22/19 | 01-00229767 | DURANT | 1 DURANT CASH CUSTOMER | MRNCHEVY | | | CASH | SALE | 36.36 |
| 04/22/19 | 01-00229769 | DURANT | 1 DURANT CASH CUSTOMER | GRADGETRL | | | CASH | SALE | 18.43 |
| 04/22/19 | 01-00229771 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 64.68 |
| 04/22/19 | 01-00229771 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 25.00 |
| 04/22/19 | 01-00229773 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 66.18 |
| 04/22/19 | 01-00229774 | DURANT | 1 DURANT CASH CUSTOMER | BRNFRDHTRL | | | CASH | SALE | 19.21 |
| 04/22/19 | 01-00229775 | DURANT | 1 DURANT CASH CUSTOMER | GRACHEVY | | | CASH | SALE | 14.70 |
| 04/22/19 | 01-00229781 | DURANT | 1 DURANT CASH CUSTOMER | BLUCHEVTRL | | | CASH | SALE | 113.29 |
| 04/22/19 | 01-00229782 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH | SALE | 43.13 |
| 04/22/19 | 01-00229784 | DURANT | 1 DURANT CASH CUSTOMER | ORWHTFRDTR | | | CASH | SALE | 53.31 |
| 04/22/19 | 01-00229785 | DURANT | 1 DURANT CASH CUSTOMER | BRNCHEVY | | | CASH | SALE | 14.74 |
| 04/22/19 | 01-00229785 | DURANT | 1 DURANT CASH CUSTOMER | BRNCHEVY | | | CASH | SALE | 15.75 |
| 04/22/19 | 01-00229786 | DURANT | 1 DURANT CASH CUSTOMER | REDDGE | | | CASH | SALE | 14.94 |
| 04/22/19 | 01-00229788 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH | SALE | 159.16 |
| 04/22/19 | 01-00229790 | DURANT | 1 DURANT CASH CUSTOMER | YELOCHEVTR | | | CASH | SALE | 14.76 |
| 04/22/19 | 01-00229791 | DURANT | 1 DURANT CASH CUSTOMER | BRNCHEVTRL | | | CASH | SALE | 32.00 |
| 04/22/19 | 01-00229795 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH | SALE | 14.84 |
| 04/22/19 | 01-00229799 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 91.33 |
| 04/22/19 | 01-00229800 | DURANT | 1 DURANT CASH CUSTOMER | REDCHEVY | | | CASH | SALE | 14.80 |
| 04/22/19 | 01-00229804 | DURANT | 1 DURANT CASH CUSTOMER | WHTDGETRL | | | CASH | SALE | 14.76 |
| 04/22/19 | 01-00229805 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVY | | | CASH | SALE | 16.47 |
| 04/22/19 | 01-00229806 | DURANT | 1 DURANT CASH CUSTOMER | GRNFRD | | | CASH | SALE | 14.74 |
| 04/22/19 | 01-00229812 | DURANT | 1 DURANT CASH CUSTOMER | WHTNISTRL | | | CASH | SALE | 24.31 |
| 04/22/19 | 01-00229813 | DURANT | 1 DURANT CASH CUSTOMER | REDFRDTRL | | | CASH | SALE | 14.86 |
| 04/22/19 | 01-00229815 | DURANT | 1 DURANT CASH CUSTOMER | BRNFRDTRL | | | CASH | SALE | 56.06 |
| 04/22/19 | 01-00229819 | DURANT | 1 DURANT CASH CUSTOMER | GRANISSAN | | | CASH | SALE | 14.60 |
| 04/22/19 | 01-00229819 | DURANT | 1 DURANT CASH CUSTOMER | GRANISSAN | | | CASH | SALE | 15.75 |
| 04/22/19 | 01-00229821 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 72.13 |
| 04/22/19 | 01-00229823 | DURANT | 1 DURANT CASH CUSTOMER | BLUGMCTRL | | | CASH | SALE | 26.66 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/22/19 | 01-00229824 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVVAT | | | CASH SALE | 14.88 |
| 04/22/19 | 01-00229826 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRDTRL | | | CASH SALE | 31.75 |
| 04/22/19 | 01-00229828 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDVTRL | | | CASH SALE | 50.18 |
| 04/22/19 | 01-00229831 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | | CASH SALE | 17.25 |
| 04/22/19 | 01-00229834 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRD | | | CASH SALE | 14.73 |
| 04/22/19 | 01-00229835 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRD | | | CASH SALE | 14.56 |
| 04/22/19 | 01-00229843 | DURANT | 1 | DURANT CASH CUSTOMER | SILDGETRL | | | CASH SALE | 14.88 |
| 04/22/19 | 01-00229844 | DURANT | 1 | DURANT CASH CUSTOMER | GRNFRD | | | CASH SALE | 18.30 |
| 04/22/19 | 01-00229846 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | | CASH SALE | 14.58 |
| 04/22/19 | 01-00229847 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | | CASH SALE | 117.60 |
| 04/22/19 | 01-00229849 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | | CASH SALE | 14.85 |
| 04/22/19 | 01-00229850 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 82.33 |
| 04/22/19 | 01-00229854 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRDTRL | | | CASH SALE | 31.75 |
| 04/22/19 | 01-00229816 | DURANT | 10112 | Town of Calera | BILLY | | | CHG SALE | 420.32 |
| 04/22/19 | 01-00229770 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | | CHG SALE | 542.49 |
| | | | | | | | | | --- |
| | | | | | | | | | **3434.59** |
| 04/23/19 | 01-00229858 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 141.12 |
| 04/23/19 | 01-00229878 | DURANT | 1 | DURANT CASH CUSTOMER | BRNSUVTRL | | | CASH SALE | 42.34 |
| 04/23/19 | 01-00229882 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | | CASH SALE | 8.50 |
| 04/23/19 | 01-00229885 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | | CASH SALE | 34.89 |
| 04/23/19 | 01-00229894 | DURANT | 1 | DURANT CASH CUSTOMER | GRASUVTRL | | | CASH SALE | 21.56 |
| 04/23/19 | 01-00229899 | DURANT | 1 | DURANT CASH CUSTOMER | GRNFRD | | | CASH SALE | 14.55 |
| 04/23/19 | 01-00229900 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEV | | | CASH SALE | 14.55 |
| 04/23/19 | 01-00229901 | DURANT | 1 | DURANT CASH CUSTOMER | BRNDGETRL | | | CASH SALE | 36.06 |
| 04/23/19 | 01-00229901 | DURANT | 1 | DURANT CASH CUSTOMER | BRNDGETRL | | | CASH SALE | 7.80 |
| 04/23/19 | 01-00229905 | DURANT | 1 | DURANT CASH CUSTOMER | GRATOY | | | CASH SALE | 24.31 |
| 04/23/19 | 01-00229909 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRD | | | CASH SALE | 14.79 |
| 04/23/19 | 01-00229913 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGETRL | | | CASH SALE | 15.29 |
| 04/23/19 | 01-00229919 | DURANT | 1 | DURANT CASH CUSTOMER | BLKTOYTRL | | | CASH SALE | 40.38 |
| 04/23/19 | 01-00229920 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | | CASH SALE | 269.31 |
| 04/23/19 | 01-00229921 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | | CASH SALE | 53.81 |
| 04/23/19 | 01-00229922 | DURANT | 1 | DURANT CASH CUSTOMER | BLUSUVTRL | | | CASH SALE | 19.61 |
| 04/23/19 | 01-00229927 | DURANT | 1 | DURANT CASH CUSTOMER | WHTTOYTRL | | | CASH SALE | 16.07 |
| 04/23/19 | 01-00229929 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | | CASH SALE | 18.30 |
| 04/23/19 | 01-00229931 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVY | | | CASH SALE | 14.58 |
| 04/23/19 | 01-00229932 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 24.70 |
| 04/23/19 | 01-00229934 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | | CASH SALE | 29.40 |
| 04/23/19 | 01-00229935 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | | CASH SALE | 48.22 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/23/19 | 01-00229938 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 32.54 |
| 04/23/19 | 01-00229939 | DURANT | 1 | DURANT CASH CUSTOMER | ARMYTRK | | CASH | SALE | 14.89 |
| 04/23/19 | 01-00229943 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 166.53 |
| 04/23/19 | 01-00229944 | DURANT | 1 | DURANT CASH CUSTOMER | WHTGMCTRL | | CASH | SALE | 14.89 |
| 04/23/19 | 01-00229945 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 14.58 |
| 04/23/19 | 01-00229930 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 507.59 |
| 04/23/19 | 01-00229869 | DURANT | 10332 | Town of Caddo | WHTTRK | | CHG | SALE | 429.05 |
| | | | | | | | | | --- |
| | | | | | | | | | **2090.21** |
| 04/24/19 | 01-00229950 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 217.17 |
| 04/24/19 | 01-00229955 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 60.36 |
| 04/24/19 | 01-00229957 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 27.45 |
| 04/24/19 | 01-00229957 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 31.45 |
| 04/24/19 | 01-00229958 | DURANT | 1 | DURANT CASH CUSTOMER | BRNFRD | | CASH | SALE | 16.07 |
| 04/24/19 | 01-00229961 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 261.86 |
| 04/24/19 | 01-00229961 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/24/19 | 01-00229965 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.64 |
| 04/24/19 | 01-00229969 | DURANT | 1 | DURANT CASH CUSTOMER | WHTSEMI | | CASH | SALE | 18.30 |
| 04/24/19 | 01-00229973 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 18.30 |
| 04/24/19 | 01-00229974 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 164.64 |
| 04/24/19 | 01-00229976 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 19.21 |
| 04/24/19 | 01-00229980 | DURANT | 1 | DURANT CASH CUSTOMER | GRNCHEVY | | CASH | SALE | 14.55 |
| 04/24/19 | 01-00229981 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 406.11 |
| 04/24/19 | 01-00229984 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 43.13 |
| 04/24/19 | 01-00229988 | DURANT | 1 | DURANT CASH CUSTOMER | GRNDGETRL | | CASH | SALE | 21.95 |
| 04/24/19 | 01-00229992 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 85.46 |
| 04/24/19 | 01-00229993 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 66.18 |
| 04/24/19 | 01-00229994 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 718.47 |
| 04/24/19 | 01-00229996 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.68 |
| 04/24/19 | 01-00229991 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 431.23 |
| 04/24/19 | 01-00229978 | DURANT | 10113 | Colbert Public Utility Auth. | WHTBOX | | CHG | SALE | 608.67 |
| 04/24/19 | 01-00230005 | DURANT | 10113 | Colbert Public Utility Auth. | WHTTRK | | CHG | SALE | 144.71 |
| | | | | | | | | | --- |
| | | | | | | | | | **3429.59** |
| 04/25/19 | 01-00230018 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 61.81 |
| 04/25/19 | 01-00230023 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 48.72 |
| 04/25/19 | 01-00230028 | DURANT | 1 | DURANT CASH CUSTOMER | REDJEEPTRL | | CASH | SALE | 32.93 |
| 04/25/19 | 01-00230030 | DURANT | 1 | DURANT CASH CUSTOMER | GRATOY | | CASH | SALE | 60.37 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/25/19 | 01-00230031 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 166.53 |
| 04/25/19 | 01-00230031 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/25/19 | 01-00230032 | DURANT | 1 | DURANT CASH CUSTOMER | REDDGE | | CASH | SALE | 14.81 |
| 04/25/19 | 01-00230039 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.78 |
| 04/25/19 | 01-00230046 | DURANT | 1 | DURANT CASH CUSTOMER | BL CHV | | CASH | SALE | 14.70 |
| 04/25/19 | 01-00230054 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.93 |
| 04/25/19 | 01-00230057 | DURANT | 1 | DURANT CASH CUSTOMER | REDDGE | | CASH | SALE | 15.68 |
| 04/25/19 | 01-00230064 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.66 |
| 04/25/19 | 01-00230066 | DURANT | 1 | DURANT CASH CUSTOMER | GRAYFORD | | CASH | SALE | 14.60 |
| 04/25/19 | 01-00230052 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 515.58 |
| | | | | | | | | | --- |
| | | | | | | | | | **1015.10** |
| 04/26/19 | 01-00230073 | DURANT | 1 | DURANT CASH CUSTOMER | WHDODGE TR | | CASH | SALE | 32.93 |
| 04/26/19 | 01-00230076 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 29.40 |
| 04/26/19 | 01-00230077 | DURANT | 1 | DURANT CASH CUSTOMER | GRY FORD | | CASH | SALE | 14.53 |
| 04/26/19 | 01-00230081 | DURANT | 1 | DURANT CASH CUSTOMER | RD DODGE | | CASH | SALE | 60.76 |
| 04/26/19 | 01-00230100 | DURANT | 1 | DURANT CASH CUSTOMER | BL CHV | | CASH | SALE | 14.63 |
| 04/26/19 | 01-00230101 | DURANT | 1 | DURANT CASH CUSTOMER | WH DODGE | | CASH | SALE | 14.74 |
| 04/26/19 | 01-00230102 | DURANT | 1 | DURANT CASH CUSTOMER | RD DODGE | | CASH | SALE | 14.83 |
| 04/26/19 | 01-00230112 | DURANT | 1 | DURANT CASH CUSTOMER | RD DODGE | | CASH | SALE | 14.93 |
| 04/26/19 | 01-00230113 | DURANT | 1 | DURANT CASH CUSTOMER | GRN CANYON | | CASH | SALE | 14.76 |
| 04/26/19 | 01-00230114 | DURANT | 1 | DURANT CASH CUSTOMER | RD CHV | | CASH | SALE | 14.63 |
| 04/26/19 | 01-00230118 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 149.80 |
| 04/26/19 | 01-00230119 | DURANT | 1 | DURANT CASH CUSTOMER | RD CHV | | CASH | SALE | 32.72 |
| 04/26/19 | 01-00230120 | DURANT | 1 | DURANT CASH CUSTOMER | BLK CHV | | CASH | SALE | 0.00 |
| 04/26/19 | 01-00230121 | DURANT | 1 | DURANT CASH CUSTOMER | BL NISSAN | | CASH | SALE | 14.89 |
| 04/26/19 | 01-00230124 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 143.08 |
| 04/26/19 | 01-00230126 | DURANT | 1 | DURANT CASH CUSTOMER | BLK CHV TR | | CASH | SALE | 14.59 |
| 04/26/19 | 01-00230131 | DURANT | 1 | DURANT CASH CUSTOMER | BLK CHV | | CASH | SALE | 14.90 |
| 04/26/19 | 01-00230136 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 288.12 |
| 04/26/19 | 01-00230136 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/26/19 | 01-00230145 | DURANT | 1 | DURANT CASH CUSTOMER | RD DODGE | | CASH | SALE | 14.95 |
| 04/26/19 | 01-00230146 | DURANT | 1 | DURANT CASH CUSTOMER | WH CHV TR | | CASH | SALE | 14.88 |
| 04/26/19 | 01-00230147 | DURANT | 1 | DURANT CASH CUSTOMER | WH GMC TR | | CASH | SALE | 28.22 |
| 04/26/19 | 01-00230148 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 255.58 |
| 04/26/19 | 01-00230149 | DURANT | 1 | DURANT CASH CUSTOMER | SLV CHV | | CASH | SALE | 14.71 |
| 04/26/19 | 01-00230152 | DURANT | 1 | DURANT CASH CUSTOMER | SLV DODGE | | CASH | SALE | 14.63 |
| 04/26/19 | 01-00230154 | DURANT | 1 | DURANT CASH CUSTOMER | GRY CHV | | CASH | SALE | 21.09 |
| 04/26/19 | 01-00230158 | DURANT | 1 | DURANT CASH CUSTOMER | GRY DOD | | CASH | SALE | 41.95 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26/19 | 01-00230162 | DURANT | 1 | DURANT CASH CUSTOMER | DODGE TR | | CASH | SALE | 22.34 |
| 04/26/19 | 01-00230164 | DURANT | 1 | DURANT CASH CUSTOMER | TAN CHV | | CASH | SALE | 14.61 |
| 04/26/19 | 01-00230111 | DURANT | 5000 | City of Durant | WH FORD | | CHG | SALE | 0.00 |
| 04/26/19 | 01-00230099 | DURANT | 10112 | Town of Calera | CALERA | | CHG | SALE | 226.16 |
| 04/26/19 | 01-00230095 | DURANT | 10332 | Town of Caddo | CADDO | | CHG | SALE | 282.15 |
| | | | | | | | | | --- |
| | | | | | | | | | **1860.51** |
| 04/27/19 | 01-00230165 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHVTRA | | CASH | SALE | 14.78 |
| 04/27/19 | 01-00230166 | DURANT | 1 | DURANT CASH CUSTOMER | WHITFRDTRA | | CASH | SALE | 29.01 |
| 04/27/19 | 01-00230167 | DURANT | 1 | DURANT CASH CUSTOMER | GRYCHEVTRA | | CASH | SALE | 16.47 |
| 04/27/19 | 01-00230168 | DURANT | 1 | DURANT CASH CUSTOMER | GMCWHIT | | CASH | SALE | 14.55 |
| 04/27/19 | 01-00230169 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEV | | CASH | SALE | 14.79 |
| 04/27/19 | 01-00230172 | DURANT | 1 | DURANT CASH CUSTOMER | BLACKGMCZ7 | | CASH | SALE | 14.64 |
| 04/27/19 | 01-00230173 | DURANT | 1 | DURANT CASH CUSTOMER | BLACKCRUGM | | CASH | SALE | 14.66 |
| 04/27/19 | 01-00230175 | DURANT | 1 | DURANT CASH CUSTOMER | REDFORTRAL | | CASH | SALE | 18.82 |
| 04/27/19 | 01-00230176 | DURANT | 1 | DURANT CASH CUSTOMER | TANCHV | | CASH | SALE | 14.55 |
| 04/27/19 | 01-00230178 | DURANT | 1 | DURANT CASH CUSTOMER | BIGBLAFORE | | CASH | SALE | 14.60 |
| 04/27/19 | 01-00230181 | DURANT | 1 | DURANT CASH CUSTOMER | BLUEVANTR | | CASH | SALE | 37.63 |
| 04/27/19 | 01-00230182 | DURANT | 1 | DURANT CASH CUSTOMER | WHITCHVCRU | | CASH | SALE | 27.05 |
| 04/27/19 | 01-00230184 | DURANT | 1 | DURANT CASH CUSTOMER | REDFORDMTR | | CASH | SALE | 14.60 |
| 04/27/19 | 01-00230185 | DURANT | 1 | DURANT CASH CUSTOMER | REDRAMTRE | | CASH | SALE | 14.98 |
| 04/27/19 | 01-00230186 | DURANT | 1 | DURANT CASH CUSTOMER | SILVERCHV | | CASH | SALE | 14.56 |
| 04/27/19 | 01-00230187 | DURANT | 1 | DURANT CASH CUSTOMER | ELCUMINO | | CASH | SALE | 14.78 |
| 04/27/19 | 01-00230188 | DURANT | 1 | DURANT CASH CUSTOMER | SILVERCHRT | | CASH | SALE | 14.66 |
| 04/27/19 | 01-00230191 | DURANT | 1 | DURANT CASH CUSTOMER | BLACK | | CASH | SALE | 14.64 |
| 04/27/19 | 01-00230192 | DURANT | 1 | DURANT CASH CUSTOMER | DOGWHITDUR | | CASH | SALE | 19.99 |
| 04/27/19 | 01-00230193 | DURANT | 1 | DURANT CASH CUSTOMER | TANTUNDTRA | | CASH | SALE | 32.54 |
| 04/27/19 | 01-00230194 | DURANT | 1 | DURANT CASH CUSTOMER | REDRAMEX | | CASH | SALE | 14.76 |
| 04/27/19 | 01-00230195 | DURANT | 1 | DURANT CASH CUSTOMER | BLACKRAMDT | | CASH | SALE | 22.34 |
| 04/27/19 | 01-00230196 | DURANT | 1 | DURANT CASH CUSTOMER | BLACKDULFO | | CASH | SALE | 14.56 |
| 04/27/19 | 01-00230197 | DURANT | 1 | DURANT CASH CUSTOMER | SILVDOGBLT | | CASH | SALE | 19.61 |
| 04/27/19 | 01-00230198 | DURANT | 1 | DURANT CASH CUSTOMER | CLARK | | CASH | SALE | 26.91 |
| 04/27/19 | 01-00230199 | DURANT | 1 | DURANT CASH CUSTOMER | DBLUFRDTR | | CASH | SALE | 14.86 |
| 04/27/19 | 01-00230200 | DURANT | 1 | DURANT CASH CUSTOMER | GREENFOTR | | CASH | SALE | 14.81 |
| 04/27/19 | 01-00230201 | DURANT | 1 | DURANT CASH CUSTOMER | TRCUCHVCAP | | CASH | SALE | 14.60 |
| 04/27/19 | 01-00230202 | DURANT | 1 | DURANT CASH CUSTOMER | BLACRAM | | CASH | SALE | 26.27 |
| 04/27/19 | 01-00230203 | DURANT | 1 | DURANT CASH CUSTOMER | ELCMINO | | CASH | SALE | 14.76 |
| 04/27/19 | 01-00230205 | DURANT | 1 | DURANT CASH CUSTOMER | WHITCHCAPT | | CASH | SALE | 38.02 |
| 04/27/19 | 01-00230206 | DURANT | 1 | DURANT CASH CUSTOMER | DBLUSIREA | | CASH | SALE | 14.61 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | Customer | Reference | Vehicle | Roll-off | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/27/19 | 01-00230207 | DURANT | 1 DURANT CASH CUSTOMER | WHICHVEXZ7 | | | CASH | SALE | 14.69 |
| 04/27/19 | 01-00230208 | DURANT | 1 DURANT CASH CUSTOMER | REDZ71 | | | CASH | SALE | 14.65 |
| 04/27/19 | 01-00230209 | DURANT | 1 DURANT CASH CUSTOMER | WFRDDUP | | | CASH | SALE | 154.05 |
| 04/27/19 | 01-00230210 | DURANT | 1 DURANT CASH CUSTOMER | TANSIERA | | | CASH | SALE | 14.59 |
| 04/27/19 | 01-00230212 | DURANT | 1 DURANT CASH CUSTOMER | GRAYTOYTAT | | | CASH | SALE | 21.17 |
| 04/27/19 | 01-00230213 | DURANT | 1 DURANT CASH CUSTOMER | TANFODDUP | | | CASH | SALE | 37.63 |
| 04/27/19 | 01-00230214 | DURANT | 1 DURANT CASH CUSTOMER | GRYJEEP | | | CASH | SALE | 16.86 |
| 04/27/19 | 01-00230215 | DURANT | 1 DURANT CASH CUSTOMER | UHALL | | | CASH | SALE | 14.91 |
| 04/27/19 | 01-00230216 | DURANT | 1 DURANT CASH CUSTOMER | BLACROOFOR | | | CASH | SALE | 14.63 |
| 04/27/19 | 01-00230217 | DURANT | 1 DURANT CASH CUSTOMER | COPPERRAM | | | CASH | SALE | 14.71 |
| 04/27/19 | 01-00230218 | DURANT | 1 DURANT CASH CUSTOMER | WF250TR | | | CASH | SALE | 14.86 |
| 04/27/19 | 01-00230219 | DURANT | 1 DURANT CASH CUSTOMER | REDOG | | | CASH | SALE | 14.54 |
| 04/27/19 | 01-00230220 | DURANT | 1 DURANT CASH CUSTOMER | TANJEEPTR | | | CASH | SALE | 14.94 |
| 04/27/19 | 01-00230221 | DURANT | 1 DURANT CASH CUSTOMER | WCHVCRU | | | CASH | SALE | 14.61 |
| 04/27/19 | 01-00230222 | DURANT | 1 DURANT CASH CUSTOMER | WRAMCROBTR | | | CASH | SALE | 20.77 |
| 04/27/19 | 01-00230223 | DURANT | 1 DURANT CASH CUSTOMER | DRBLDOG | | | CASH | SALE | 14.53 |
| 04/27/19 | 01-00230224 | DURANT | 1 DURANT CASH CUSTOMER | WDEKTA | | | CASH | SALE | 14.84 |
| 04/27/19 | 01-00230226 | DURANT | 1 DURANT CASH CUSTOMER | TANJEEPTR | | | CASH | SALE | 14.78 |
| | | | | | | | | | --- |
| | | | | | | | | | **1050.17** |
| 04/29/19 | 01-00230227 | DURANT | 1 DURANT CASH CUSTOMER | WH FORD | | | CASH | SALE | 16.47 |
| 04/29/19 | 01-00230228 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 110.94 |
| 04/29/19 | 01-00230233 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 71.99 |
| 04/29/19 | 01-00230234 | DURANT | 1 DURANT CASH CUSTOMER | BLK TOYOTA | | | CASH | SALE | 34.11 |
| 04/29/19 | 01-00230235 | DURANT | 1 DURANT CASH CUSTOMER | WHTTOYTRL | | | CASH | SALE | 16.07 |
| 04/29/19 | 01-00230238 | DURANT | 1 DURANT CASH CUSTOMER | BLKCHEVTRL | | | CASH | SALE | 14.91 |
| 04/29/19 | 01-00230243 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 37.63 |
| 04/29/19 | 01-00230244 | DURANT | 1 DURANT CASH CUSTOMER | GRACHEVTRL | | | CASH | SALE | 26.27 |
| 04/29/19 | 01-00230248 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 273.22 |
| 04/29/19 | 01-00230249 | DURANT | 1 DURANT CASH CUSTOMER | GRDDGETRL | | | CASH | SALE | 50.18 |
| 04/29/19 | 01-00230254 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH | SALE | 25.09 |
| 04/29/19 | 01-00230257 | DURANT | 1 DURANT CASH CUSTOMER | GRADGETRL | | | CASH | SALE | 44.29 |
| 04/29/19 | 01-00230258 | DURANT | 1 DURANT CASH CUSTOMER | WHTFRD | | | CASH | SALE | 31.50 |
| 04/29/19 | 01-00230262 | DURANT | 1 DURANT CASH CUSTOMER | WHTCHEVTRL | | | CASH | SALE | 45.47 |
| 04/29/19 | 01-00230263 | DURANT | 1 DURANT CASH CUSTOMER | REDDGETRL | | | CASH | SALE | 14.96 |
| 04/29/19 | 01-00230265 | DURANT | 1 DURANT CASH CUSTOMER | BRNGMC | | | CASH | SALE | 18.30 |
| 04/29/19 | 01-00230266 | DURANT | 1 DURANT CASH CUSTOMER | BWORKS | | | CASH | SALE | 114.85 |
| 04/29/19 | 01-00230268 | DURANT | 1 DURANT CASH CUSTOMER | GRADGETRL | | | CASH | SALE | 14.75 |
| 04/29/19 | 01-00230268 | DURANT | 1 DURANT CASH CUSTOMER | GRADGETRL | | | CASH | SALE | 31.45 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/29/19 | 01-00230272 | DURANT | 1 | DURANT CASH CUSTOMER | BLKFRDTRL | | CASH | SALE | 14.89 |
| 04/29/19 | 01-00230273 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTR3 | | CASH | SALE | 23.52 |
| 04/29/19 | 01-00230274 | DURANT | 1 | DURANT CASH CUSTOMER | MARNDGETRL | | CASH | SALE | 39.59 |
| 04/29/19 | 01-00230278 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.76 |
| 04/29/19 | 01-00230279 | DURANT | 1 | DURANT CASH CUSTOMER | SILDGE | | CASH | SALE | 14.64 |
| 04/29/19 | 01-00230283 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDODGE | | CASH | SALE | 14.84 |
| 04/29/19 | 01-00230284 | DURANT | 1 | DURANT CASH CUSTOMER | WHTTOYTRL | | CASH | SALE | 14.73 |
| 04/29/19 | 01-00230286 | DURANT | 1 | DURANT CASH CUSTOMER | WHTNISSAN | | CASH | SALE | 14.53 |
| 04/29/19 | 01-00230289 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 39.99 |
| 04/29/19 | 01-00230290 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDVTRL | | CASH | SALE | 85.46 |
| 04/29/19 | 01-00230294 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | CASH | SALE | 97.22 |
| 04/29/19 | 01-00230298 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVYTR | | CASH | SALE | 26.27 |
| 04/29/19 | 01-00230299 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVY | | CASH | SALE | 14.58 |
| 04/29/19 | 01-00230301 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 199.14 |
| 04/29/19 | 01-00230302 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 375.54 |
| 04/29/19 | 01-00230303 | DURANT | 1 | DURANT CASH CUSTOMER | MRNDGETRL | | CASH | SALE | 27.45 |
| 04/29/19 | 01-00230304 | DURANT | 1 | DURANT CASH CUSTOMER | BLUCHEVY | | CASH | SALE | 14.83 |
| 04/29/19 | 01-00230305 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDGE | | CASH | SALE | 14.96 |
| 04/29/19 | 01-00230310 | DURANT | 1 | DURANT CASH CUSTOMER | MRNDGETRL | | CASH | SALE | 141.12 |
| 04/29/19 | 01-00230311 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | CASH | SALE | 38.42 |
| 04/29/19 | 01-00230322 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 41.16 |
| 04/29/19 | 01-00230326 | DURANT | 1 | DURANT CASH CUSTOMER | SILCHEVY | | CASH | SALE | 14.68 |
| 04/29/19 | 01-00230329 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.64 |
| 04/29/19 | 01-00230333 | DURANT | 1 | DURANT CASH CUSTOMER | REDDGETRL | | CASH | SALE | 40.00 |
| 04/29/19 | 01-00230336 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVY | | CASH | SALE | 14.75 |
| 04/29/19 | 01-00230340 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 52.13 |
| 04/29/19 | 01-00230342 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 27.45 |
| 04/29/19 | 01-00230344 | DURANT | 1 | DURANT CASH CUSTOMER | BLKTOYTRL | | CASH | SALE | 33.32 |
| 04/29/19 | 01-00230346 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGETRL | | CASH | SALE | 63.90 |
| 04/29/19 | 01-00230348 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDODGE | | CASH | SALE | 14.79 |
| 04/29/19 | 01-00230349 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 88.60 |
| 04/29/19 | 01-00230350 | DURANT | 1 | DURANT CASH CUSTOMER | GRACHEVTRL | | CASH | SALE | 14.58 |
| 04/29/19 | 01-00230351 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 50.57 |
| 04/29/19 | 01-00230352 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDODGE | | CASH | SALE | 14.85 |
| 04/29/19 | 01-00230354 | DURANT | 1 | DURANT CASH CUSTOMER | GRAFRDTRL | | CASH | SALE | 37.24 |
| 04/29/19 | 01-00230355 | DURANT | 1 | DURANT CASH CUSTOMER | WHTCHEVTRL | | CASH | SALE | 15.29 |
| 04/29/19 | 01-00230287 | DURANT | 3000 | City of Durant | STATE | | CHG | SALE | 0.00 |
| 04/29/19 | 01-00230293 | DURANT | 3000 | City of Durant | WHTDGE | | CHG | SALE | 0.00 |
| 04/29/19 | 01-00230314 | DURANT | 3000 | City of Durant | STATE | | CHG | SALE | 0.00 |
| 04/29/19 | 01-00230316 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 359.96 |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | | Customer | Reference | Vehicle | Roll-off | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ---------- |
| | | | | | | | | | **3116.84** |
| 04/30/19 | 01-00230358 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 204.63 |
| 04/30/19 | 01-00230359 | DURANT | 1 | DURANT CASH CUSTOMER | TUNDRA | | CASH | SALE | 14.90 |
| 04/30/19 | 01-00230361 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 64.68 |
| 04/30/19 | 01-00230363 | DURANT | 1 | DURANT CASH CUSTOMER | RD CHV | | CASH | SALE | 14.85 |
| 04/30/19 | 01-00230370 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 229.80 |
| 04/30/19 | 01-00230370 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/30/19 | 01-00230373 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 75.63 |
| 04/30/19 | 01-00230373 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/30/19 | 01-00230377 | DURANT | 1 | DURANT CASH CUSTOMER | REDCHEVY | | CASH | SALE | 14.70 |
| 04/30/19 | 01-00230378 | DURANT | 1 | DURANT CASH CUSTOMER | GRANISS | | CASH | SALE | 14.68 |
| 04/30/19 | 01-00230384 | DURANT | 1 | DURANT CASH CUSTOMER | BRNCHEVTRL | | CASH | SALE | 18.30 |
| 04/30/19 | 01-00230388 | DURANT | 1 | DURANT CASH CUSTOMER | ORGBLKDUMP | | CASH | SALE | 23.52 |
| 04/30/19 | 01-00230390 | DURANT | 1 | DURANT CASH CUSTOMER | GRADGETRL | | CASH | SALE | 74.09 |
| 04/30/19 | 01-00230392 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 415.52 |
| 04/30/19 | 01-00230392 | DURANT | 1 | DURANT CASH CUSTOMER | BWORKS | | CASH | SALE | 25.00 |
| 04/30/19 | 01-00230394 | DURANT | 1 | DURANT CASH CUSTOMER | REDFRDTRL | | CASH | SALE | 43.63 |
| 04/30/19 | 01-00230402 | DURANT | 1 | DURANT CASH CUSTOMER | SILFRD | | CASH | SALE | 14.68 |
| 04/30/19 | 01-00230404 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDODGE | | CASH | SALE | 14.79 |
| 04/30/19 | 01-00230405 | DURANT | 1 | DURANT CASH CUSTOMER | WHTFRDTRL | | CASH | SALE | 70.95 |
| 04/30/19 | 01-00230407 | DURANT | 1 | DURANT CASH CUSTOMER | BLUDODGE | | CASH | SALE | 18.30 |
| 04/30/19 | 01-00230416 | DURANT | 1 | DURANT CASH CUSTOMER | WHTDGE | | CASH | SALE | 65.45 |
| 04/30/19 | 01-00230428 | DURANT | 1 | DURANT CASH CUSTOMER | BLKCHEVTRL | | CASH | SALE | 14.95 |
| 04/30/19 | 01-00230435 | DURANT | 1 | DURANT CASH CUSTOMER | BLKDGE | | CASH | SALE | 14.70 |
| 04/30/19 | 01-00230431 | DURANT | 10112 | Town of Calera | BILLY | | CHG | SALE | 536.67 |
| 04/30/19 | 01-00230375 | DURANT | 10332 | Town of Caddo | RANDY | | CHG | SALE | 450.86 |
| | | | | | | | | | ---------- |
| | | | | | | | | | **2485.28** |
| | | | | **REPORT TOTALS** | | | | | **54856.32** |

# Financial Activity Report

**Detailed Report for 04/01/2019 through 04/30/2019**
**Sites: 1, 2, 3**
**Accounts 000000 - 999999 Customer types A - Z Weighmasters A - zzzzzzzzzz Reference A - zzzzzzzzzz**
**Including: Cash Sales Chg Sales Cash Adjs Chg Adjs Pymts on Acct Late Fees**

| Date | Ticket | Weighmaster | Customer | Reference | Vehicle | Roll-off | Amount |
|---|---|---|---|---|---|---|---|

| | # OF TICKETS | % | NET AMOUNT |
|---|---|---|---|
| CASH SALES | 745 | 93.59 | 38922.66 |
| CHARGE SALES EXCLUDING LATE FEES | 39 | 4.90 | 15933.66 |
| CASH ADJUSTMENTS | 0 | 0.00 | 0.00 |
| CHARGE ADJUSTMENTS EXCLUDING LATE FEES | 0 | 0.00 | 0.00 |
| PAYMENTS ON ACCOUNT | 0 | 0.00 | 0.00 |
| LATE FEE CHARGES AND ADJUSTMENTS | 0 | 0.00 | 0.00 |
| NO CHARGE SALES | 12 | 1.51 | 0.00 |
| | --- | --- | --- |
| | **796** | **100.00** | **54856.32** |

Agenda Item: 3.e.

# The City of Durant

Office of City Clerk

**Memorandum**

**Date:** 5/7/2019
**To:** Utilities Authority
**From:** Stephanie Barfield, Utility Department Billing Supervisor
**Re:** Utility Department Monthly Report - April 2019

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**Council Information / Action Requested**

Information only.

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Utility Department Monthly Report - April 2019 | Exhibit | 5/7/2019 |

Monthly Utility Billing,
Cash Collection,
And Consumption Summary

## APRIL 2019

| | WATER | | SANITARY SEWER | | SANITATION | |
|---|---|---|---|---|---|---|
| | Month | YTD | Month | YTD | Month | YTD |
| Number of Bills - Active Accounts | 6854 | | 5957 | | 6491 | |
| Total Revenue Billed | $264,048.90 | $3,260,535.91 | $191,652.02 | $2,208,913.17 | $370,445.28 | $3,918,824.01 |
| Adjustments in Dollar | ($1,167.63) | ($43,884.71) | ($5,494.53) | ($149,336.61) | ($14,714.00) | ($76,306.88) |
| TOTAL CASH RECEIPTS | $328,621.73 | $2,981,682.35 | $137,918.49 | $1,893,779.12 | $281,719.58 | $3,404,146.65 |

| | |
|---|---|
| CONSUMPTION IN GALLONS | 69,819,500 |

| | |
|---|---|
| NEW SERVICE APPLICATIONS | 193 |
| NUMBER OF WALK IN/PHONE PAYMENTS | 1,695 |
| MAIL PAYMENTS | 1,579 |
| CREDIT CARD PAYMENTS | 963 |
| WEB PAYMENTS | 1,042 |
| DROP BOX PAYMENTS | 470 |
| BANK DRAFT PAYMENTS | 803 |
| CREDIT CARD DRAFT PAYMENTS | 199 |
| KIOSK | 885 |
| OTHERS | |

Agenda Item: 3.f.

# The City of Durant

## Office of the Water and Sewer Maintenance Department

**Memorandum**

**Date:** 5/10/2019
**To:** Utilities Authority
**From:** Utility Maintenance Supervisor: Jay Neal
**Re:** Utility Line Maintenance Report- April 2019

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**Utility Line Maintenance Report- April 2019**

1. **Line Repairs, Taps, Installs**
    a. **Water Leaks: 34**
    b. **Water Taps: 13**
    c. **Sewer Stops: 44**
    d. **Sewer Taps: 13**

2. **Upcoming/Ongoing/Completed Projects**
    a. **Completed: Taps for Craft Pies**
    b. **Ongoing: Sewer line repair and Manhole rehab for Walnut Rd.**
    c. **Ongoing: 35 meter set for Patriot Fields**
    d. **15 Multi-day jobs completed**

**Council Information / Action Requested**

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

**ATTACHMENTS:**

| Description | Type | Upload Date |
|---|---|---|
| Utility Line Maintenance Report- April 2019 | Cover Memo | 5/10/2019 |

# April 2019

| | |
|---|---|
| Water Leaks: | 34 |
| Sewer Stops: | 44 |
| Taps: | 26 |
| Other Completed Jobs: | 274 |
| **Total Jobs:** | **378** |
| **Carryover Balance to Next Month** | **43** |

| | |
|---|---|
| **Jobs/Day** | **4.7** |
| **Jobs/Week** | **26** |
| **Jobs/Month** | **110** |

| | |
|---|---|
| **Added Leaks** | **28** |
| **Taps** | **15** |